

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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

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

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

**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2014 Through 12/31/2014	3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
-----------------------	---------------------------	--	--	----------------

4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name GARY	Last Name CASTEEL	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		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	PRESIDENT	71. SIGNED: Gary R Casteel	SECRETARY-TREASURER
Date: Mar 31, 2015	Telephone Number: 313-926-5201	Date: Mar 31, 2015	Telephone Number: 313-926-5035

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

**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  
Yes  
\$500,000  
Yes  
No  
No  
Yes  
06/2018

20. How many members did the labor organization have at the end of the reporting period?
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	n/a
(b) Working Dues/Fees	n/aper	n/a	n/a	n/a	n/a
(c) Initiation Fees	n/aper	n/a	n/a	n/a	n/a
(d) Transfer Fees	n/aper	n/a	n/a	n/a	n/a
(e) Work Permits	n/aper	n/a	n/a	n/a	n/a

**STATEMENT A - ASSETS AND LIABILITIES**

ASSETS			

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

LIABILITIES			

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

35. NET ASSETS	\$982,568,120	\$971,518,705
----------------	---------------	---------------

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

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$101,894,937
37. Per Capita Tax		\$116,785,381	51. Political Activities and Lobbying	16	\$10,426,241
38. Fees, Fines, Assessments, Work Permits		\$60	52. Contributions, Gifts, and Grants	17	\$1,338,819
39. Sale of Supplies		\$42,229	53. General Overhead	18	\$14,784,615
40. Interest		\$35,627,945	54. Union Administration	19	\$12,250,349
41. Dividends		\$9,312	55. Benefits	20	\$43,339,765
42. Rents		\$173,975	56. Per Capita Tax		\$3,518,823
43. Sale of Investments and Fixed Assets	3	\$17,421,174	57. Strike Benefits		\$2,877,016
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$364,436	59. Supplies for Resale		\$172,158
46. On Behalf of Affiliates for Transmittal to Them		\$13,569,022	60. Purchase of Investments and Fixed Assets	4	\$2,368,750
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$4,498,027
48. Other Receipts	14	\$35,814,868	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$219,808,402	63. To Affiliates of Funds Collected on Their Behalf		\$14,144,484
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,323,112
			66. Subtotal		\$218,937,096
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$35,787,832	
			67b. Less Total Disbursed	\$35,649,434	
			67c. Total Withheld But Not Disbursed		\$138,398
			68. TOTAL DISBURSEMENTS		\$218,798,698

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

**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	\$5,883			
Ford Training Center	\$1,276,578			
GM Training Center	\$3,158,947	\$11,232		
International Chemical Workers	\$3,374			
NIEHS Grant	\$177,354	\$10,894		
Cordinated Travel Services	\$8,633			
UAW BlackLake Education Center	\$982,852	\$372,397	\$257,410	
UAW Black Lake Golf Course	\$72,896			
UAW Chrysler Training Center	\$2,166,950			
Total of all itemized accounts receivable	\$7,853,467	\$394,523	\$257,410	\$0
Totals from all other accounts receivable	\$199,797			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	<b>\$8,053,264</b>	<b>\$394,523</b>	<b>\$257,410</b>	<b>\$0</b>

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

**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 1948, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$16,769			\$3,420	\$13,349
Name: UAW LU 2056, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,514			\$2,102	\$412
Name: UAW LU 2379, Region 5 Purpose: Loan Security: None Terms of Repayment: monthly	\$183,676			\$29,810	\$153,866
Name: UAW LU 4123, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$114,076		\$33,000		\$81,076
Name: UAW LU 435, Region 8 Purpose: Advance Security: None Terms of Repayment: Demand Note	\$50,000				\$50,000
Name: UAW LU 492, Region 5 Purpose: Advance Security: None Terms of Repayment: Demand Note	\$11,797			\$7,465	\$4,332
Name: UAW LU 8888, Region 9 Purpose: Advance Security: None Terms of Repayment: Demand Note	\$547,174				\$547,174
Name: UAW LU 959, Region 2B Purpose: Advance Security: None Terms of Repayment: Demand Note	\$5,750		\$5,750		\$0
Name: UAW LU 51, Region 1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$557,791		\$53,588		\$504,203
Name: UAW LU 6000, Region 1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$127,970		\$38,874		\$89,096
Name: UAW LU 1887, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$254,134		\$36,757		\$217,377
Name: UAW LU 1183 Purpose: Advance	\$365,000				\$365,000
Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

(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: UAW LU 952, Region 5					
Purpose: Mortgage	\$92,292		\$9,344		\$82,948
Security: Property					
Terms of Repayment: Monthly					
Name: UAW LU 3303, Region 9					
Purpose: Mortgage	\$898,397		\$110,128		\$788,269
Security: Property					
Terms of Repayment: Monthly					
Name: Bhaskar Pisipati - LU					
Purpose: Note	\$264,940		\$5,991		\$258,949
Security: Property					
Terms of Repayment: Monthly					
Name: Making it to the Finish Line					
Purpose: Note	\$91,757		\$22,926		\$69,771
Security: Property					
Terms of Repayment: Monthly					
Name: Iglesia De Dios LU 55					
Purpose: Note	\$154,580		\$14,980		\$139,600
Security: Property					
Terms of Repayment: Monthly					
Name: UAW Group Health & Welfare					
Purpose: Advance	\$1,050,000				\$1,050,000
Security: None					
Terms of Repayment: Demand					
Name: Bethel Deliverance - LU 849					
Purpose: Note	\$163,785		\$0		\$171,195
Security: None					
Terms of Repayment: Monthly					
Name: UBE, Inc					
Purpose: Note	\$47,156,272	\$3,470,000			\$50,626,272
Security: None					
Terms of Repayment: Demand					
Name: UBG, Inc					
Purpose: Note	\$7,791,000	\$800,000			\$8,591,000
Security: None					
Terms of Repayment: Demand					
Name: UAW LU 174, Region 1A					
Purpose: Loan	\$0				
Security: None					
Terms of Repayment: Monthly					
Name: UAW LU 3050, Region 2B					
Purpose: Loan	\$0				
Security: None					
Terms of Repayment: Monthly					
Name: UAW LU 2373, Region 9A					
Purpose: Loan	\$0				
Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Security: None Terms of Repayment: Monthly Name: Local 686, Region 9 Purpose: Advance Security: None Terms of Repayment: Monthly Name: Circle One Miller Building Purpose: Note Security: Building Terms of Repayment: Monthly Name: UAW LU 1700, Region 1 Purpose: Mortgage Security: Building Terms of Repayment: Monthly Total of loans not listed above Total of all lines above	\$0  \$0  \$0  \$0  \$59,899,674	\$70,000  \$10,666  \$22,432  \$364,436			\$70,000  \$499,373  \$135,595  \$64,757,318
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

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

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

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

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

**SCHEDULE 5 - INVESTMENTS**

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

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

**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 Couse, Onaway, MI	\$7,555,850	\$2,062,589	\$5,493,261	\$5,493,261
Building 2 : Solidarity House, Detroit, MI	\$19,641,211		\$19,641,211	\$19,641,211
Building 3 : Romulus MI, Local 174	\$301,690		\$301,690	\$301,690
Building 4 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 5 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 6 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 7 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 8 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 9 : Sub Region 1D Grand Rapids, MI Leasehold Improve	\$30,000		\$30,000	\$30,000
Building 10 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 11 : Local 1304 , Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 12 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 13 : Sub Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 14 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 15 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 16 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 17 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 18 : Sub Region 2B , Indianapolis, IN	\$1,725,775		\$1,725,775	\$1,725,775
Building 19 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 20 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 21 : Local 633, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 22 : Local 549, Mansfield OH	\$752,310		\$752,310	\$752,310
Building 23 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 24 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 25 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 26 : Local 325 Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 27 : Region 9, Amherst, NY	\$9,516,226		\$9,516,226	\$9,516,226
Building 28 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 29 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 30 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 31 : Region 8, Lebanon, TN	\$3,036,772		\$3,036,772	\$3,036,772
Building 32 : Pat Greathouse Center, Ottawa IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$977,225	\$945,087	\$32,138	\$32,138
D. Office Furniture and Equipment	\$41,081,615	\$39,118,393	\$1,963,222	\$1,963,222
E. Other Fixed Assets	\$771,695	\$766,191	\$5,504	\$5,504
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	<b>\$141,201,767</b>	<b>\$42,892,260</b>	<b>\$98,309,507</b>	<b>\$98,309,507</b>

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

**SCHEDULE 7 - OTHER ASSETS**

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

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

**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	\$1,539,673	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	<b>\$1,539,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**SCHEDULE 9 - LOANS PAYABLE**

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

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

**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$328,121
Due to Local Unions - 13th Check Rebate	\$3,889,303
Grant Funded Employees Severance	\$486,464
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$4,703,888</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	ADAMS , L SCOTT			\$41,061	\$1,124	\$2,686		\$44,871
B	REGIONAL DIRECTOR							
C	P							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON , JOSEPH			\$135,388	\$3,336	\$2,804		\$141,528
B	VICE PRESIDENT							
C	P							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASTEEL , GARY			\$145,692	\$6,854	\$14,525		\$167,071
B	SECRETARY TREASURER							
C	N							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND			\$130,846	\$7,874	\$15,264		\$161,526
B	REGIONAL DIRECTOR							
C	N							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERRENCE			\$135,574	\$7,109	\$7,643		\$23,930
B	REGIONAL DIRECTOR							
C	N							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA			\$152,678	\$6,854	\$8,130		\$167,662
B	VICE PRESIDENT							
C	C							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY			\$135,865	\$6,854	\$6,896		\$149,615
B	REGIONAL DIRECTOR							
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	HALL , CHARLES			\$136,112	\$6,854	\$6,003		\$148,969
B	REGIONAL DIRECTOR							
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	HOLIEFIELD , GENERAL			\$118,571	\$3,336	\$4,264		\$126,171
B	VICE PRESIDENT							
C	P							

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JEWELL , NORWOOD			\$142,914	\$6,854	\$7,256	\$0	\$157,024
B	VICE PRESIDENT							
C	N							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , GARY			\$135,799	\$6,854	\$11,024	\$0	\$153,677
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARIEM , GERALD			\$140,666	\$6,854	\$11,608	\$0	\$159,128
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	KING , ROBERT			\$105,335	\$3,336	\$6,096	\$0	\$114,767
B	PRESIDENT							
C	P							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KUSHNER , JULIE			\$136,112	\$6,854	\$11,658	\$0	\$154,624
B	REGIONAL DIRECTOR							
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							
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			\$135,799	\$6,854	\$13,482	\$0	\$156,135
B	REGIONAL DIRECTOR							
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							
C	C							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , DENNIS			\$160,029	\$6,854	\$8,277	\$0	\$175,160
B	PRESIDENT							

	(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
C N								
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			\$2,372,731		\$108,363	\$155,799	\$31,472	\$2,668,365
Less Deductions								\$1,270,975
Net Disbursements								\$1,397,390

Form LM-2 (Revised 2010); (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			\$112,705	\$7,874	\$9,742	\$0	\$130,321
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES , ANDY							
B	SERVICING REP			\$112,705	\$7,874	\$8,230	\$0	\$128,809
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS , FRED							
B	ASSISTANT MINOR			\$114,016	\$6,854	\$5,430	\$0	\$126,300
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADELY , SUZANNE							
B	FELLOW			\$21,154	\$340	\$12,614	\$0	\$34,108
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AILES , MICHAEL							
B	SERVICING REP			\$116,897	\$7,874	\$6,070	\$0	\$130,841
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , RONALD							
B	MISCELLANEOUS			\$30,625	\$0	\$8,176	\$0	\$38,801
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , CHARLES							
B	SYSTEMS ANALYST			\$112,503	\$7,874	\$6,461	\$0	\$126,838
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	ANDREWS , SCOTT							
B	ORGANIZER			\$112,503	\$7,874	\$17,300	\$0	\$137,677
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANGUS , CRAIG							
B	HEATING/AIR COND OPERATOR			\$86,805	\$0	\$0	\$0	\$86,805
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ARENDS , LORETTA			\$22,028			\$0		\$0		\$0		\$22,028		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying			16 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARGENTO , PHILIP			\$117,596			\$6,585		\$5,609		\$0		\$129,790		
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARNEDO , KATRINE			\$17,500			\$0		\$2,930		\$0		\$20,430		
B	MISCELLANEOUS														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARTHUR , DALE			\$68,409			\$3,314		\$3,707		\$0		\$75,430		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ASHTON , PATRICK			\$108,378			\$7,874		\$6,633		\$0		\$122,885		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ASHTON , THOMAS			\$123,432			\$7,874		\$5,209		\$0		\$136,515		
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	ATKINS , MONICA			\$30,625			\$0		\$4,874		\$0		\$35,499		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AUSEN , TRACY			\$115,074			\$7,874		\$7,517		\$0		\$130,465		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AWE , JENNIE			\$65,022			\$0		\$0		\$0		\$65,022		
B	ADMINISTRATIVE SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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			\$63,393		\$0		\$0
B	TECH AID I							
C	NONE							\$63,393
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAGGETT , CAROL			\$63,031		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$63,031
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALDWIN , THEODORE			\$19,860		\$0		\$0
B	OUTSIDE SECURITY GUARDS							
C	NONE							\$19,860
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BALFOUR , JEFFREY			\$112,372		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$123,411
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALINSKI , DUANE			\$112,785		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$129,602
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			\$112,362		\$7,789		\$0
B	ORGANIZER							
C	NONE							\$125,114
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBEE , MARK			\$112,422		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$138,014
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			\$118,136		\$7,874		\$0
B	ATTORNEY							
C	NONE							\$128,540
I	Schedule 15 Representational Activities	88 %	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	BARLEY , ALEAH							
B	INTERN			\$51,923	\$0	\$219	\$0	\$52,142
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	BARNETT , MATTHEW							
B	SERVICING REP			\$104,628	\$7,492	\$7,700	\$0	\$119,820
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	BATES , LYNN							
B	ADMINISTRATIVE SECRETARY			\$53,234	\$0	\$20	\$0	\$53,254
C	NONE							
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	BATTAGLIA , KATHLEEN							
B	BOARD SECRETARY II			\$64,254	\$0	\$0	\$0	\$64,254
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUDERS , TAMMY							
B	BOARD SECRETARY II			\$64,154	\$0	\$0	\$0	\$64,154
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	BAUER , GREGORY							
B	SERVICING REP			\$112,503	\$7,305	\$6,086	\$0	\$125,894
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUNACH , LEO							
B	INTERN			\$39,277	\$0	\$7,324	\$0	\$46,601
C	NONE							
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	BAYLY , BARRY							
B	ORGANIZER			\$112,937	\$7,874	\$7,514	\$0	\$128,325
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							
B	BOOKKEEPER BI			\$35,740	\$0	\$0	\$0	\$35,740
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			\$81,114	\$6,308	\$5,909	\$0	\$93,331
B	HEALTH & SAFETY SPECIALIS							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECK , WILLARD			\$127,565	\$6,854	\$10,130	\$0	\$144,549
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECOTTE , DONNA			\$112,422	\$7,874	\$4,493	\$0	\$124,789
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECTON , LAKEISHA			\$101,436	\$7,874	\$3,437	\$0	\$112,747
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEEGLE , JEFFREY			\$112,503	\$7,874	\$9,452	\$0	\$129,829
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEHRENSPRUNG , PETER			\$112,937	\$7,874	\$5,726	\$0	\$126,537
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELL , PATRICIA			\$107,300	\$7,874	\$7,697	\$0	\$122,871
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEMBERY , LENA			\$112,937	\$7,874	\$8,762	\$0	\$129,573
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENJAMIN , JUNE			\$130,206	\$7,693	\$4,967	\$0	\$142,866
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BENNETT , BETSY					\$112,705		\$7,874		\$11,484		\$0		\$132,063
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	BERMUDEZ , CARLOS					\$135,337		\$7,874		\$3,984		\$0		\$147,195
B	ATTORNEY													
C	NONE													
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying		18 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		10 %
A	BERNATH , GARRY					\$130,933		\$6,854		\$9,045		\$0		\$146,832
B	ADMINISTRATIVE ASSISTANT													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BERRY , DAVID					\$121,498		\$7,874		\$12,375		\$0		\$141,747
B	ASSISTANT - MAJOR													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BEST , MICHELLE					\$66,593		\$0		\$1,518		\$0		\$68,111
B	BOARD SECRETARY I													
C	NONE													
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BHULLAR , INDERJEET					\$117,093		\$7,874		\$8,163		\$0		\$133,130
B	ADMINSTRATIVE ACCOUNTANT													
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BIEBER , PATRICIA					\$124,380		\$6,854		\$3,613		\$0		\$134,847
B	ADMINISTRATIVE ASSISTANT													
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BIEBER , RONALD					\$132,920		\$6,854		\$4,569		\$0		\$144,343
B	ADMINISTRATIVE ASSISTANT													
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		90 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	BILLINGS , MICHELLE					\$61,748		\$0		\$0		\$0		\$61,748
B	CLERK TYPIST													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINGHAM , BRADLEY			\$112,503		\$7,874	\$8,011	\$0
B	ORGANIZER							\$128,388
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	BINZ , JEFFREY			\$112,705		\$7,874	\$7,175	\$10,439
B	SERVICING REP							\$138,193
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	BIRDSELL , SCOTT			\$112,705		\$7,874	\$10,291	\$0
B	SERVICING REP							\$130,870
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	BLACKWELL , GLORIA			\$31,952		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$31,952
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	BLANCHARD , HYACINTH			\$123,553		\$7,874	\$11,814	\$0
B	ASSISTANT - MAJOR							\$143,241
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , WAYNE			\$112,422		\$7,874	\$7,815	\$0
B	SERVICING REP							\$128,111
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	BLUE , ANGELA			\$113,261		\$7,874	\$4,299	\$0
B	SERVICING REP							\$125,434
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			\$112,705		\$7,874	\$6,785	\$0
B	EDUCATION REP							\$127,364
C	NONE							
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								50 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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			\$69,952	\$0	\$0	\$0	\$69,952
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			\$112,422	\$7,874	\$4,877	\$0	\$125,173
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	BOLEY , TIMOTHY							
B	SERVICING REP			\$102,132	\$7,874	\$39,029	\$0	\$149,035
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	BOLLINGER , MATTHEW							
B	SERVICING REP			\$117,727	\$5,141	\$17,023	\$0	\$139,891
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLLMAN , KEVIN							
B	SERVICING REP			\$112,372	\$7,874	\$14,404	\$0	\$134,650
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			\$102,376	\$0	\$0	\$0	\$102,376
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			\$112,705	\$7,874	\$7,720	\$0	\$128,299
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	BOOHER , CATHERINE							
B	SERVICING REP			\$121,679	\$7,874	\$7,199	\$0	\$136,752
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			\$112,450	\$7,874	\$42,112	\$0	\$162,436
C	NONE							
I	Schedule 15 Representational Activities	97 %	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	BOSAK , BRIAN			\$112,422	\$7,874	\$7,827	\$0	\$128,123
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOURDO , BETH			\$61,859	\$0	\$0	\$0	\$61,859
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRACEY , MARCUS			\$11,200	\$0	\$0	\$0	\$11,200
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRACKETT , RANDOL			\$112,705	\$7,874	\$4,075	\$0	\$124,654
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRADFORD , MONICA			\$114,838	\$6,183	\$6,399	\$0	\$127,420
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRAKEMAN , BEVERLEY			\$112,503	\$7,874	\$6,188	\$0	\$126,565
B	CITIZENSHIP REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRESSLER , TIMOTHY							
B	ADMINISTRATIVE ASSISTANT			\$133,624	\$6,854	\$8,540	\$0	\$149,018
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	BRIDGEWATER , REBECCA			\$65,842	\$0	\$163	\$0	\$66,005
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRIEN , TODD							
B	ADMINISTRATIVE ASSISTANT			\$123,816	\$7,874	\$5,376	\$0	\$137,066
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	13 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		83 %
A	BRITTON , JAMES						\$118,679		\$7,874	\$4,700			\$0		\$131,253
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	BROOKS , DENISE						\$52,301		\$0	\$0			\$0		\$52,301
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	BROWN , BRANDON						\$30,625		\$0	\$1,098			\$0		\$31,723
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN , BRIAN						\$112,362		\$6,854	\$5,986			\$0		\$125,202
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN , JAMES						\$112,450		\$7,874	\$7,793			\$0		\$128,117
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	BROWN , MEGAN						\$106,960		\$7,874	\$5,652			\$0		\$120,486
B	CITIZENSHIP REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWNING , CHARLES						\$136,945		\$6,854	\$9,200			\$0		\$152,999
B	EXECUTIVE ADMIN ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		18 %
A	BRUNER , LORI						\$66,077		\$0	\$0			\$0		\$66,077
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BRYNER , SHELLY						\$69,891		\$0	\$216			\$0		\$70,107
B	INT'L OFFICER'S SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRYSON , JUDITH							
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	BUCCI , KRISTINE							
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	BUDNY , DEBORAH							
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	BULLOCK , THERESA							
B	SERVICING REP							
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	BURGESS , CONCETTA							
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURLESON , ROBERT							
B	SERVICING REP							
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							
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							
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 MINOR			\$117,293	\$7,449	\$5,199	\$0	\$129,941
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			\$66,038	\$0	\$218	\$0	\$66,256
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	BYRNE , POLLY							
B	SERVICING REP			\$73,797	\$0	\$1,146	\$0	\$74,943
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	CACCAMO , SARINA							
B	CLERK TYPIST			\$83,256	\$0	\$0	\$0	\$83,256
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAIN , KAMIR							
B	ORGANIZER			\$15,400	\$0	\$0	\$0	\$15,400
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CALHOUN , LOIS							
B	LEGAL SECRETARY			\$63,532	\$0	\$0	\$0	\$63,532
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			\$117,159	\$7,468	\$9,390	\$0	\$134,017
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			\$60,515	\$0	\$67	\$0	\$60,582
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 , BRANDON							
B	SERVICING REP			\$112,372	\$7,874	\$7,682	\$0	\$127,928
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			\$65,435	\$0	\$99	\$0	\$65,534
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARPENTER , DANIEL			\$99,421	\$7,874	\$4,856	\$0	\$112,151
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CARPENTER , MARY			\$62,801	\$0	\$0	\$0	\$62,801
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARRIGAN , RENEE			\$66,641	\$0	\$350	\$0	\$66,991
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTAGENA , JUAN			\$116,747	\$7,874	\$3,907	\$0	\$128,528
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , KEYSA			\$61,649	\$0	\$0	\$0	\$61,649
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARUSO , JANICE			\$64,577	\$0	\$136	\$0	\$64,713
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARYN , DONALD			\$116,762	\$8,693	\$2,531	\$0	\$127,986
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CATALFIO , MARIA			\$65,245	\$0	\$0	\$0	\$65,245
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	CAUCCI , PAOLO						\$116,464		\$4,974		\$7,475		\$0		\$128,913
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHAMBERLAIN , DEBORAH						\$112,705		\$7,874		\$8,796		\$0		\$129,375
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHANDLER , ANTHONY						\$116,464		\$7,874		\$7,384		\$0		\$131,722
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	CHAPEL , JULANDA						\$64,224		\$0		\$181		\$0		\$64,405
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHAVEZ , DIANA						\$62,836		\$0		\$0		\$0		\$62,836
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHIU , YIN PING						\$112,503		\$7,075		\$9,451		\$0		\$129,029
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COBB , GWYNNE						\$112,372		\$7,608		\$5,267		\$0		\$125,247
B	PUBLIC RELATIONS REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COBB , TIMOTHY						\$117,596		\$6,854		\$7,693		\$0		\$132,143
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CODY , KATHLEEN						\$62,254		\$0		\$0		\$0		\$62,254
B	STENOGRAPHER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COGER , TIFFANY			\$91,689		\$7,574	\$0	\$0
B	SPECIAL ASSIGNED							\$99,263
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			\$21,841		\$1,778	\$245	\$0
B	SERVICING REP							\$23,864
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	COLEMAN , MELVIN			\$112,705		\$7,874	\$4,373	\$0
B	SERVICING REP							\$124,952
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	COLLINS , ROBERT			\$104,437		\$7,874	\$4,812	\$0
B	SERVICING REP							\$117,123
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLOMBO , LISA			\$63,284		\$0	\$0	\$0
B	STENOGRAPHER							\$63,284
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COMAI , ANDREW			\$117,293		\$7,874	\$10,556	\$0
B	ASSISTANT MINOR							\$135,723
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CONNOR , JAMIE			\$54,828		\$0	\$0	\$0
B	BOOKKEEPER BI							\$54,828
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOLEY , MICHAEL			\$113,554		\$6,854	\$3,994	\$0
B	SERVICING REP							\$124,402
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	COOPER , PATRICK							
B	SERVICING REP			\$112,937	\$7,874	\$7,618	\$0	\$128,429
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COPELAND , MONA							
B	SERVICING REP			\$53,798	\$4,064	\$1,963	\$0	\$59,825
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COUGHLIN , SEAN							
B	ASSISTANT - MAJOR			\$117,380	\$7,874	\$9,519	\$0	\$134,773
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COULTER , DARRELL							
B	SERVICING REP			\$112,422	\$7,874	\$7,313	\$0	\$127,609
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COVILLE , AMIE							
B	SERVICING REP			\$112,422	\$6,854	\$5,931	\$0	\$125,207
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COX , MICHAEL							
B	SERVICING REP			\$102,584	\$7,874	\$9,101	\$0	\$119,559
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRANK , PAULA							
B	GENERAL A - MAINTENANCE			\$57,106	\$0	\$0	\$0	\$57,106
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CRUMP , CHRISTOPHER							
B	ASSISTANT MINOR			\$116,588	\$7,874	\$10,610	\$0	\$135,072
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CUNNINGHAM , JOHN							
B	SERVICING REP			\$116,827	\$7,874	\$5,673	\$0	\$130,374
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	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	CURSON , SHARON			\$117,303	\$7,874	\$6,467	\$0	\$131,644
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CZAPE , BRYAN			\$119,333	\$6,854	\$9,411	\$0	\$135,598
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	DAIGNEAU , MICHAEL			\$66,114	\$0	\$0	\$0	\$66,114
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	DANFORD , WARREN			\$173,967	\$7,693	\$13,343	\$0	\$195,003
B	ADMINISTRATIVE ASSISTANT							
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	DANIELSON , RONDA			\$111,449	\$6,827	\$5,836	\$0	\$124,112
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DARDEN , TIARA			\$62,146	\$0	\$479	\$0	\$62,625
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	DAVENPORT , CHARLES			\$112,422	\$7,874	\$44,717	\$0	\$165,013
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIDSON , JUDITH			\$110,877	\$6,854	\$7,601	\$0	\$125,332
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , KELLI			\$61,801	\$0	\$0	\$0	\$61,801
B	CLERK TYPIST							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	DAVIS , LAVERNE						\$14,538		\$0	\$0			\$0		\$14,538
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , MICHAEL						\$25,700		\$0	\$3,247			\$0		\$28,947
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , SANDRA						\$121,729		\$7,874	\$3,506			\$0		\$133,109
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , TROY						\$125,834		\$6,769	\$10,450			\$0		\$143,053
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAWES , STEVEN						\$124,551		\$7,874	\$9,394			\$0		\$141,819
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	DE MAY , PETER						\$110,391		\$7,874	\$7,414			\$0		\$125,679
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DEARING , KENNETH						\$112,503		\$7,874	\$10,464			\$0		\$130,841
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	DEDIC , SCOTT						\$116,464		\$7,874	\$8,999			\$0		\$133,337
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	DEDMOND , JOSHUA						\$29,750		\$0	\$2,558			\$0		\$32,308
B	ORGANIZER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	DENNIS , NANCY							
B	SECRETARY I (MAJOR DEPT)			\$63,150		\$0		
C	NONE							\$63,150
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							
B	SERVICING REP			\$112,422		\$7,874	\$7,973	
C	NONE							\$128,269
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							
B	SERVICING REP			\$112,705		\$7,874	\$7,767	
C	NONE							\$128,346
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DI IACOVO , FRED							
B	ASSISTANT - MAJOR			\$121,729		\$7,874	\$6,396	
C	NONE							\$135,999
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKERSON , LAURA							
B	SERVICING REP			\$112,349		\$7,704	\$4,904	
C	NONE							\$124,957
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DILLINGHAM , MELANIE							
B	BOOKKEEPER A			\$47,600		\$0		
C	NONE							\$47,600
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DODE , KATHLEEN							
B	SPECIAL ASSIGNED			\$18,307		\$0		
C	NONE							\$18,307
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOKHO , JEFFREY							
B	ASSISTANT - MAJOR			\$125,131		\$7,874	\$5,039	
C	NONE							\$138,044
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	DOOLEY , TIMOTHY							
B	STOCKROOM CLERK			\$65,209	\$0	\$0	\$0	\$65,209
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	DORSEY , JOHNNIE							
B	ORGANIZER			\$112,388	\$7,874	\$5,218	\$0	\$125,480
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							
B	SERVICING REP			\$112,705	\$7,874	\$11,699	\$0	\$132,278
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOYLE , SARAH							
B	BENEFIT REP			\$124,255	\$7,704	\$2,505	\$0	\$134,464
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							
B	SERVICING REP			\$103,370	\$7,874	\$7,317	\$0	\$118,561
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	DREW , JOHN							
B	SERVICING REP			\$112,937	\$7,874	\$5,406	\$0	\$126,217
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	DRUDI , GREGORY							
B	TOP ADMINISTRATIVE ASSIST			\$134,678	\$7,279	\$7,692	\$0	\$149,649
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	DUBREE , RONNIE							
B	SERVICING REP			\$112,422	\$7,874	\$10,611	\$0	\$130,907
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , ANDREW							
B	SYSTEMS ANALYST			\$112,503	\$7,874	\$5,484	\$0	\$125,861
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	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
Lobbying								
A	DUNN , GREGG			\$116,510	\$7,874	\$4,782	\$0	\$129,166
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			\$117,239	\$7,874	\$8,231	\$0	\$133,344
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , MARY			\$38,070	\$0	\$0	\$0	\$38,070
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNNING , KAREN			\$65,521	\$0	\$0	\$0	\$65,521
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			\$112,705	\$7,874	\$7,649	\$0	\$128,228
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DURHAM , HARVEY			\$112,937	\$7,874	\$19,405	\$0	\$140,216
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUTCHER , BRADLEY			\$128,676	\$7,874	\$16,739	\$18,482	\$171,771
B	ASSISTANT - REGION							
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	EADDY , WILLIAM			\$131,319	\$6,854	\$11,171	\$0	\$149,344
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	EASON , CARROLL			\$112,937	\$7,874	\$9,966	\$0	\$130,777
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	EASTERDAY , BETH						\$62,261		\$0	\$0			\$0		\$62,261
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EBENHOEH , MATTHEW						\$112,705		\$7,874	\$7,998			\$0		\$128,577
B	SERVICING REP														
C	NONE														
I	Schedule 15 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						\$112,422		\$7,874	\$11,093			\$0		\$131,389
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EDEN , LINDA						\$123,416		\$8,480	\$1,795			\$0		\$133,691
B	SERVICING REP														
C	NONE														
I	Schedule 15 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						\$112,705		\$7,874	\$5,157			\$0		\$125,736
B	SERVICING REP														
C	NONE														
I	Schedule 15 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						\$121,147		\$7,874	\$7,074			\$0		\$136,095
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	ELLIS , WILLIAM						\$110,671		\$7,874	\$10,240			\$0		\$128,785
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ENGLAND , GARY						\$112,503		\$7,874	\$18,061			\$0		\$138,438
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ENGLE , SANDRA						\$126,012		\$7,874	\$8,765			\$0		\$142,651
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	55 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGRAM , VERNELL			\$66,409		\$0	\$167	
B	BOARD SECRETARY I							\$0
C	NONE							\$66,576
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERICKSON , LAWRENCE			\$65,691		\$2,792	\$5,684	
B	ASSISTANT MINOR							\$0
C	NONE							\$74,167
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			\$64,912		\$0	\$0	
B	BOARD SECRETARY I							\$0
C	NONE							\$64,912
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EVANS , ROBERT			\$124,830		\$7,874	\$6,243	
B	BENEFIT REP							\$0
C	NONE							\$138,947
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EWING , LINDA			\$103,687		\$3,846	\$3,598	
B	ASSISTANT - REGION							\$0
C	NONE							\$111,131
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EWLES , JOYCE			\$112,606		\$7,874	\$6,464	
B	SERVICING REP							\$0
C	NONE							\$126,944
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FAIN , SHAWN			\$112,271		\$7,364	\$10,309	
B	ASSISTANT MINOR							\$0
C	NONE							\$129,944
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			\$104,871		\$7,432	\$8,261	
B	SERVICING REP							\$0
C	NONE							\$120,564
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	FALCONE , NANCY							
B	SERVICING REP			\$112,785	\$6,700	\$3,955	\$0	\$123,440
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							
B	ASSISTANT MINOR			\$119,704	\$7,874	\$6,619	\$0	\$134,197
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	FARRELL , LAUREN							
B	CITIZENSHIP REP			\$116,465	\$7,874	\$6,744	\$0	\$131,083
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	FELDMAN , RICHARD							
B	SERVICING REP			\$113,554	\$6,854	\$5,503	\$0	\$125,911
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	FENG , THEODORE							
B	ASSISTANT - REGION			\$124,150	\$7,874	\$12,388	\$5,109	\$149,521
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	FERNANDEZ , JORGE							
B	ORGANIZER			\$116,464	\$7,874	\$11,934	\$0	\$136,272
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FEYERS , ANTHONY							
B	SERVICING REP			\$112,422	\$7,874	\$4,218	\$0	\$124,514
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	FIELDS , CHARISSA							
B	SERVICING REP			\$103,600	\$7,874	\$15,242	\$0	\$126,716
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	FIELDS-JACOBS , WENDY							
B	ADMINISTRATIVE ASSISTANT			\$108,554	\$3,336	\$4,964	\$0	\$116,854
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	FISHER , SHERRY			\$56,979	\$0	\$0	\$0	\$56,979
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FISHER , SUSAN			\$54,774	\$0	\$0	\$0	\$54,774
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLORES , RUBEN			\$127,565	\$7,874	\$7,891	\$0	\$143,330
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLUKE , LARRY			\$53,052	\$701	\$991	\$0	\$54,744
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLYNN , PHYLLIS			\$23,654	\$0	\$0	\$0	\$23,654
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLLIS , TRACY			\$62,513	\$0	\$0	\$0	\$62,513
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 %
A	FOOTE-WALKER , LAVERNE			\$65,956	\$0	\$192	\$0	\$66,148
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FORD-WATSON , KATHARINE			\$52,851	\$0	\$0	\$0	\$52,851
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FOSTER , MIGUEL							
B	ADMINISTRATIVE ASSISTANT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	FOWLER , JAMES						\$87,858		\$4,447	\$1,469			\$0		\$93,774
B	SECURITY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	FOX , BRETT						\$121,659		\$7,347	\$6,912			\$0		\$135,918
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FRASER , JEANNE						\$59,045		\$0	\$0			\$0		\$59,045
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FRAY , MICHAEL						\$114,726		\$7,109	\$10,372			\$0		\$132,207
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FREDLINE , BRIAN						\$111,978		\$7,874	\$8,461			\$0		\$128,313
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	FREEMAN , CHRISTIAAN						\$114,392		\$7,874	\$9,366			\$0		\$131,632
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FRIEDBERG , EMILY						\$110,382		\$7,874	\$3,374			\$0		\$121,630
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	FUCHSEN , JAMES						\$16,083		\$0	\$0			\$0		\$16,083
B	SPECIAL ASSIGNED														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	GALLAGHER , CHRISTOPHER						\$115,569		\$6,854	\$5,944			\$0		\$128,367
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	GALLAGHER , JAMES							
B	ADMINISTRATIVE ASSISTANT			\$124,832		\$7,874	\$9,089	\$0
C	NONE							\$141,795
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							
B	BOARD SECRETARY I			\$65,470		\$0	\$0	\$0
C	NONE							\$65,470
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLOGLY , NICHOLAS							
B	SERVICING REP			\$32,700		\$1,506	\$4,271	\$0
C	NONE							\$38,477
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GANATRA , NIRAJ							
B	ATTORNEY			\$144,790		\$7,874	\$7,735	\$0
C	NONE							\$160,399
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	GARCIA , ANTHONY							
B	SERVICING REP			\$112,705		\$7,874	\$11,057	\$0
C	NONE							\$131,636
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							
B	SERVICING REP			\$112,341		\$7,874	\$14,722	\$0
C	NONE							\$134,937
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARVIN , REGINA							
B	INT'L OFFICER'S SECRETARY			\$71,656		\$0	\$279	\$0
C	NONE							\$71,935
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	GATES , FRANKLIN							
B	INTERN			\$59,203		\$0	\$646	\$0
C	NONE							\$59,849
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	GEE , YING							
B	ASSISTANT - MAJOR			\$122,698	\$7,874	\$6,882	\$0	\$137,454
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							
B	SECRETARY I (MAJOR DEPT)			\$70,175	\$0	\$0	\$0	\$70,175
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GERASIMOVICH , JOSEPH							
B	HEATING/AIR COND OPERATOR			\$94,244	\$0	\$0	\$0	\$94,244
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							
B	BOOKKEEPER A			\$66,732	\$0	\$0	\$0	\$66,732
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	GEROMIN , KIMBERLY							
B	ADMINISTRATIVE ASSISTANT			\$129,491	\$7,874	\$6,026	\$0	\$143,391
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							
B	SERVICING REP			\$111,914	\$7,874	\$7,715	\$0	\$127,503
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							
B	SERVICING REP			\$111,904	\$7,874	\$5,826	\$0	\$125,604
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	GLANTON , ROBERT							
B	SERVICING REP			\$112,705	\$6,854	\$5,125	\$0	\$124,684
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	GLENNING , MICHAEL							
B	ASSISTANT - MAJOR			\$124,059	\$7,874	\$8,623	\$0	\$140,556
C	NONE							
I	Schedule 15 Representational Activities	98 %	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	GODFREY , DON			\$45,870	\$3,090	\$2,478	\$0	\$51,438
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOLDEN , RUTH			\$119,953	\$7,874	\$8,982	\$0	\$136,809
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOLDSTEIN , JONAS			\$30,933	\$2,014	\$1,798	\$0	\$34,745
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOMEZ , RODOLFO			\$117,596	\$7,874	\$11,610	\$0	\$137,080
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GONZALEZ , SERGIO			\$112,705	\$7,874	\$10,266	\$0	\$130,845
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GONZALEZ , VERONICA			\$49,850	\$0	\$0	\$0	\$49,850
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOODWIN , DARRYL			\$128,773	\$7,874	\$7,070	\$0	\$143,717
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 %
A	GORMLEY , PATRICK			\$64,999	\$0	\$0	\$0	\$64,999
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRABOWSKI , ARTHUR			\$112,937	\$7,874	\$4,563	\$0	\$125,374
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	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	GRACE , GRANT			\$116,770			\$7,874		\$9,036		\$0		\$133,680		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRAPP , SCOTT			\$112,503			\$7,874		\$11,657		\$0		\$132,034		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRAUGARD , CATHERINE			\$52,815			\$0		\$0		\$0		\$52,815		
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			12 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GREATHOUSE , PAUL			\$113,554			\$7,874		\$6,693		\$0		\$128,121		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRIMES , MICHAEL			\$127,406			\$6,854		\$9,194		\$0		\$143,454		
B	TOP ADMINISTRATIVE ASSIST														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GROSNICKLE , BRIAN			\$116,747			\$6,854		\$7,458		\$0		\$131,059		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRZYWACZ , JASON			\$112,362			\$7,874		\$16,020		\$0		\$136,256		
B	ORGANIZER														
C	NONE														
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	GUCCIARDO , JOSEPH			\$117,596			\$7,874		\$7,350		\$0		\$132,820		
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	HAASIS , MARK			\$126,487			\$7,874		\$7,773		\$0		\$142,134		
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	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAASIS , SANDRA			\$103,972		\$7,874	\$13,632	\$0
B	SERVICING REP							\$125,478
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			\$119,510		\$6,854	\$4,481	\$0
B	TRAINING REP							\$130,845
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			\$103,638		\$7,874	\$17,708	\$0
B	SERVICING REP							\$129,220
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			\$113,554		\$7,874	\$8,388	\$0
B	AUDITOR							\$129,816
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 , RANDY			\$61,739		\$0	\$0	\$0
B	GENERAL A - MAINTENANCE							\$61,739
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , ROBERT			\$117,497		\$7,534	\$7,313	\$0
B	ASSISTANT MINOR							\$132,344
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			\$119,427		\$7,874	\$5,224	\$0
B	ASSISTANT - MAJOR							\$132,525
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			\$62,156		\$0	\$0	\$0
B	LEGAL ASSISTANT							\$62,156
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	HARDY , GEORGE							
B	ASSISTANT - MAJOR			\$117,665	\$10,894	\$7,805	\$0	\$136,364
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							
B	CLERK TYPIST			\$35,624	\$0	\$427	\$0	\$36,051
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRELL , SYNNOMON							
B	BENEFIT REP			\$124,255	\$7,874	\$4,415	\$0	\$136,544
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , CLINT							
B	CITIZENSHIP REP			\$112,503	\$7,874	\$8,488	\$0	\$128,865
C	NONE							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , JAMES							
B	SERVICING REP			\$107,065	\$7,874	\$6,328	\$0	\$121,267
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			\$47,742	\$0	\$263	\$0	\$48,005
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , HARVEY							
B	SERVICING REP			\$112,372	\$7,874	\$7,549	\$0	\$127,795
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	HAYNES , CARRIE							
B	SERVICING REP			\$39,900	\$520	\$1,124	\$0	\$41,544
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEARD , RODERICK							
B	SERVICING REP			\$116,464	\$7,874	\$6,367	\$0	\$130,705
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	HELMS , WENDELL			\$112,503	\$7,874	\$14,321	\$0	\$134,698
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENDRIX , RONALD			\$119,421	\$7,874	\$42,906	\$0	\$170,201
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNINGER , CHRISTINA			\$61,674	\$0	\$0	\$0	\$61,674
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENRY , SCOTT			\$112,422	\$7,874	\$7,576	\$0	\$127,872
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , JOE			\$112,422	\$7,874	\$10,430	\$0	\$130,726
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILL , LA DON			\$68,420	\$0	\$264	\$0	\$68,684
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HINDENACH , KATHY			\$14,719	\$0	\$0	\$0	\$14,719
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HINEGARDNER , DANNY			\$77,882	\$0	\$612	\$0	\$78,494
B	SERVICING REP							
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	HODEK , JULIE							
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	HOGSETT , OMER						\$112,606		\$7,874		\$13,550		\$0		\$134,030
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HONSINGER , EDWARD						\$112,349		\$7,874		\$9,202		\$13,478		\$142,903
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	HOUGH , CHERYLENE						\$112,503		\$7,874		\$5,513		\$0		\$125,890
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOUSER , DEBRA						\$67,245		\$0		\$17		\$0		\$67,262
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	HOYLES , BARBARA						\$67,738		\$0		\$231		\$0		\$67,969
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HRANAC , THOMAS						\$11,200		\$0		\$0		\$0		\$11,200
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HUDDLESTON , DANNY						\$104,770		\$7,874		\$5,539		\$0		\$118,183
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HUDDLESTON , THOMAS						\$110,914		\$7,789		\$6,464		\$0		\$125,167
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HUGHES , TIMOTHY						\$107,898		\$7,874		\$2,480		\$0		\$118,252
B	CITIZENSHIP REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	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	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNTER , DONALD			\$117,087		\$5,004	\$6,136	\$0
B	ASSISTANT - MAJOR							\$128,227
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	HUNTLEY , CATRINA			\$64,127		\$0	\$249	\$0
B	BOOKKEEPER BI							\$64,376
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HYATT , NORMA			\$62,662		\$0	\$0	\$0
B	STENOGRAPHER							\$62,662
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ISAACSON , RICHARD			\$132,287		\$7,874	\$4,070	\$0
B	ADMINISTRATIVE ASSISTANT							\$144,231
C	NONE							
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %
A	JANSEN , ELDA			\$61,549		\$0	\$0	\$0
B	CLERK TYPIST							\$61,549
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JATTA , ABDOLIE			\$43,487		\$0	\$0	\$0
B	INTERN							\$43,487
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JEWELL , JUSTIN			\$105,373		\$6,854	\$12,345	\$0
B	SERVICING REP							\$124,572
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	JOHNSON , BRIAN							
B	SERVICING REP			\$112,705	\$7,874	\$4,004	\$0	\$124,583
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , KEVIN							
B	ASSISTANT - MAJOR			\$121,729	\$7,874	\$6,218	\$0	\$135,821
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , NANCY							
B	TOP ADMINISTRATIVE ASSIST			\$127,335	\$7,279	\$5,462	\$0	\$140,076
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , SYLVIA							
B	ASSISTANT - MAJOR			\$125,824	\$7,874	\$5,720	\$0	\$139,418
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , TERRANCE							
B	INTERN			\$43,480	\$0	\$256	\$0	\$43,736
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JONES , DOROTHY							
B	SERVICING REP			\$112,937	\$6,854	\$2,973	\$0	\$122,764
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , LEE							
B	ASSISTANT - MAJOR			\$120,015	\$6,854	\$6,935	\$0	\$133,804
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JORDAN , GARY							
B	SERVICING REP			\$29,207	\$2,371	\$1,387	\$0	\$32,965
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JUETTEN , JACKLYN							
B	INTERN			\$43,479	\$0	\$304	\$0	\$43,783
C	NONE							
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	JURACEK , JAMES			\$121,498	\$7,874	\$8,355	\$0	\$137,727
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KAGELS , DAVID			\$127,565	\$7,874	\$11,638	\$0	\$147,077
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KAPA , KENNY			\$118,767	\$7,693	\$8,482	\$0	\$134,942
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARAZIA , ALAN			\$88,632	\$5,715	\$2,434	\$0	\$96,781
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KARGES , WILLIAM			\$135,384	\$7,874	\$5,603	\$0	\$148,861
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARTSISTARIS , ANN MARIE			\$66,341	\$0	\$0	\$0	\$66,341
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEARNEY , CHARLES			\$121,994	\$7,874	\$10,493	\$0	\$140,361
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , BRANDON			\$104,600	\$7,874	\$9,192	\$0	\$121,666
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , FRANK			\$134,090	\$6,854	\$9,176	\$0	\$150,120
B	EXECUTIVE ADMIN ASSISTANT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	KECK , MARY						\$62,426		\$0	\$0			\$0		\$62,426
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KEGERREIS , LEIGH						\$112,341		\$7,874	\$6,940			\$0		\$127,155
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	KELLEY , FERRIS						\$57,185		\$0	\$0			\$0		\$57,185
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		4 %
A	KELLY , DAVID						\$112,503		\$7,874	\$9,000			\$0		\$129,377
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						\$127,130		\$7,874	\$2,996			\$0		\$138,000
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	KEMP , STEPHEN						\$116,728		\$3,906	\$2,225			\$0		\$122,859
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KENNEDY , CHERYL						\$18,851		\$0	\$0			\$0		\$18,851
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 %	Schedule 19 Administration		0 %
A	KIM , SALLY						\$23,269		\$340	\$3,263			\$0		\$26,872
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	KING , EILEEN						\$12,588		\$0	\$0			\$0		\$12,588
B	MISC 2														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , VIRDELL			\$121,842		\$6,854	\$7,244	\$0
B	ASSISTANT - MAJOR							\$135,940
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			\$112,785		\$7,874	\$7,532	\$0
B	SERVICING REP							\$128,191
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WILLIAM			\$119,314		\$7,364	\$12,529	\$0
B	ASSISTANT MINOR							\$139,207
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			\$112,937		\$7,874	\$8,227	\$0
B	SERVICING REP							\$129,038
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			\$63,236		\$0	\$0	\$0
B	TECH AID I							\$63,236
C	NONE							
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	KLEPPER , MICHAEL			\$112,422		\$7,874	\$15,168	\$0
B	SERVICING REP							\$135,464
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	KOBB , CAROLE			\$63,634		\$0	\$0	\$0
B	BOARD SECRETARY II							\$63,634
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	KOEBERL , JAMES			\$112,705		\$7,510	\$10,256	\$0
B	SERVICING REP							\$130,471
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	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	KOSCINSKI , DAVID			\$122,211	\$7,874	\$6,024	\$0	\$136,109
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	KOSHEBA , DANIEL			\$112,503	\$7,874	\$10,452	\$0	\$130,829
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRAMER , RONALD			\$64,444	\$3,335	\$1,742	\$0	\$69,521
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KRAMER , SUSAN			\$112,503	\$7,874	\$3,149	\$0	\$123,526
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KROUTH , GREGORY			\$112,937	\$7,874	\$7,066	\$0	\$127,877
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRUMHOLZ , MICHAEL			\$112,705	\$7,874	\$15,797	\$0	\$136,376
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KUHEL , MICHAEL			\$112,705	\$7,874	\$6,739	\$0	\$127,318
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KUMASI-NAKURU , FANINA			\$88,176	\$4,447	\$1,936	\$0	\$94,559
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KURISH , MICHELLE			\$21,869	\$937	\$367	\$0	\$23,173
B	EDUCATION REP							
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and	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	LA COUR , MICHAEL			\$127,128	\$7,874	\$5,205	\$0	\$140,207
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LA COUR , SUSAN			\$11,240	\$0	\$206	\$0	\$11,446
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LACEY , JACQUELINE			\$65,285	\$0	\$0	\$0	\$65,285
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LAGE , MICHELLE			\$69,980	\$0	\$0	\$0	\$69,980
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAKEMAN , JAMES			\$112,372	\$7,874	\$9,599	\$0	\$129,845
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LANG , KENNETH			\$112,388	\$7,874	\$38,773	\$0	\$159,035
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LANGE , JONATHAN			\$78,519	\$0	\$0	\$0	\$78,519
B	CARPENTER							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LAUKA , STEPHEN			\$112,705	\$7,874	\$9,237	\$0	\$129,816
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAWSON , JERRY			\$104,628	\$7,874	\$8,038	\$0	\$120,540
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	LAY , DAVID						\$121,994		\$7,874		\$7,641		\$0		\$137,509
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	LEAK , CONNIE						\$112,606		\$6,854		\$6,395		\$0		\$125,855
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEAKE , MARY						\$65,183		\$0		\$0		\$0		\$65,183
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		4 %
A	LEE , BRUCE						\$114,801		\$7,874		\$7,310		\$0		\$129,985
B	CITIZENSHIP REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEE , LOREESE						\$109,707		\$7,364		\$7,916		\$0		\$124,987
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEE , MICHAEL						\$117,105		\$7,874		\$9,402		\$0		\$134,381
B	GRANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEISS , JAMIE						\$112,422		\$6,948		\$7,572		\$0		\$126,942
B	EDUCATION REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LENZ , MARIE						\$65,845		\$0		\$0		\$0		\$65,845
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LENZ , RANDY						\$121,729		\$6,854		\$4,709		\$0		\$133,292
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEON , JOELYN			\$69,292		\$0	\$10	\$0
B	BOARD SECRETARY I							\$69,302
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEVANDUSKY , TIMOTHY			\$112,705		\$7,874	\$5,173	\$0
B	SERVICING REP							\$125,752
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	LEVINSON , MENAHEM			\$116,413		\$7,874	\$3,834	\$0
B	SYSTEMS ANALYST							\$128,121
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	LEWIS , DEREK			\$62,793		\$0	\$0	\$0
B	GENERAL A - MAINTENANCE							\$62,793
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LIBURDI , MARK							
B	ASSISTANT - MAJOR			\$125,862		\$7,874	\$15,297	\$0
C	NONE							\$149,033
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICARI , PAMELA							
B	INT'L OFFICER'S SECRETARY			\$65,060		\$0	\$0	\$0
C	NONE							\$65,060
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LILLEY , GORDON							
B	ORGANIZER			\$119,570		\$8,693	\$3,415	\$0
C	NONE							\$131,678
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDELL , LANCE							
B	SERVICING REP			\$127,308		\$7,874	\$4,565	\$0
C	NONE							\$139,747
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	LOASCHING , AMY							
B	ADMINISTRATIVE ASSISTANT			\$135,474	\$7,279	\$5,807	\$0	\$148,560
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	LOLLIE , RODNEY							
B	SERVICING REP			\$112,937	\$6,854	\$5,631	\$0	\$125,422
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	LONG , STEVEN							
B	SKILLED TRADES REP			\$112,422	\$7,874	\$11,722	\$0	\$132,018
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	LOPICCOLO , ALICE							
B	SECRETARY I (MAJOR DEPT)			\$48,682	\$0	\$0	\$0	\$48,682
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOVE , THERESA							
B	STENOGRAPHER			\$62,078	\$0	\$0	\$0	\$62,078
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOWERY , MONIQUE							
B	INT'L OFFICER'S SECRETARY			\$66,198	\$0	\$244	\$0	\$66,442
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOYD , DELRICO							
B	ASSISTANT MINOR			\$118,954	\$7,364	\$9,378	\$0	\$135,696
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			\$114,555	\$7,874	\$12,591	\$0	\$135,020
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LUNDBERG , KRISTY							
B	SERVICING REP			\$104,539	\$7,874	\$5,453	\$0	\$117,866
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	MAHN , TANYA			\$112,349	\$7,874	\$4,914	\$0	\$125,137
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLON , KAROL			\$112,450	\$7,874	\$12,985	\$0	\$133,309
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLORY , RICKIE			\$98,871	\$7,874	\$8,465	\$0	\$115,210
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MANSFIELD , LA DIE			\$11,200	\$0	\$0	\$0	\$11,200
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARK , NEVILLE			\$106,999	\$7,874	\$5,796	\$0	\$120,669
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAROLLA , NANCY			\$61,446	\$0	\$0	\$0	\$61,446
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , DENISE			\$66,706	\$0	\$1,232	\$0	\$67,938
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , KIERAN			\$103,972	\$7,874	\$7,564	\$0	\$119,410
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , MICHELE			\$121,736	\$5,938	\$4,194	\$0	\$131,868
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	MARTIN , NATHANIEL						\$112,766		\$7,619	\$6,829			\$0		\$127,214
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MARTIN , TERRIEA						\$81,107		\$6,308	\$5,198			\$0		\$92,613
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MASON , JOSEPH						\$48,341		\$0	\$284			\$0		\$48,625
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	MATLAS , MICHAEL						\$49,202		\$0	\$0			\$0		\$49,202
B	UTILITY REPAIRMAN														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MATTHEWS , DAVID						\$112,503		\$6,854	\$1,469			\$0		\$120,826
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MC DERMOTT , CECELIA						\$30,408		\$0	\$0			\$0		\$30,408
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MC KENNA , AUDREY						\$35,233		\$0	\$0			\$0		\$35,233
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		95 %
A	MC KENZIE , ROBERT						\$112,937		\$7,874	\$5,886			\$0		\$126,697
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MC MILLIN , VIRGINIA						\$112,606		\$7,874	\$5,410			\$0		\$125,890
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	MCCALEBB , ELAINA			\$63,734		\$0		\$0
B	MULTILITH OPERATOR - HEAV							
C	NONE							\$63,734
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MCCALLUM , KARL			\$85,051		\$0		\$0
B	HEATING/AIR COND OPERATOR							
C	NONE							\$85,051
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			\$112,705		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$128,546
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCLAREN , DAVID			\$73,578		\$0		\$0
B	MULTILITH OPERATOR - HEAV							
C	NONE							\$73,578
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MCWILLIAMS , CHERYL			\$54,791		\$0		\$0
B	MULTILITH OPERATOR - HEAV							
C	NONE							\$54,791
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MELARA , JOSE							
B	ASSISTANT - MAJOR			\$121,348		\$7,874		\$0
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			\$106,028		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$120,213
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	METHNER , ROBERT			\$65,339		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$65,339
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	MEYER , DOUGLAS							
B	INTERNATIONAL AFFAIRS			\$65,438	\$3,217	\$3,949	\$0	\$72,604
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MICHALIK , CHRISTINE							
B	BOOKKEEPER BI			\$64,274	\$0	\$0	\$0	\$64,274
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			\$124,043	\$5,424	\$6,033	\$0	\$135,500
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			\$112,503	\$7,874	\$5,156	\$0	\$125,533
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	MIKULAN , ROBERT							
B	RESEARCH SPECIALIST			\$112,422	\$7,874	\$5,733	\$0	\$126,029
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	MILLER , BLAKE							
B	ASSISTANT - MAJOR			\$121,729	\$7,874	\$3,721	\$0	\$133,324
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , LYNDA							
B	BOOKKEEPER BI			\$63,600	\$0	\$0	\$0	\$63,600
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			\$112,422	\$7,874	\$5,749	\$0	\$126,045
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	MILLER , ROBERT							
B	ASSISTANT MINOR			\$73,878	\$5,715	\$3,871	\$0	\$83,464
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	\$49	\$0	\$65,948
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	MILLS , WALTER			\$117,293	\$7,874	\$8,891	\$0	\$134,058
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MINCE , RICHARD			\$112,937	\$6,984	\$6,976	\$0	\$126,897
B	SERVICING REP							
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			\$112,705	\$7,874	\$3,603	\$0	\$124,182
B	SYSTEMS MANAGER							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MITCHELL , SUSANNE			\$140,741	\$7,874	\$5,158	\$0	\$153,773
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %
A	MONROE , JEFFREY			\$90,028	\$3,846	\$7,791	\$0	\$101,665
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	MOORE , DERRICK			\$112,422	\$7,874	\$19,029	\$0	\$139,325
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , JAMES			\$113,554	\$5,993	\$8,168	\$6,742	\$134,457
B	SERVICING REP							
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	\$7,874	\$8,871	\$0	\$129,167
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	MOORE , LINDEN			\$125,733			\$7,789		\$11,681		\$0		\$145,203		
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		9 %	Schedule 19 Administration		0 %
A	MORANA , SALVATORE			\$111,804			\$6,854		\$7,616		\$0		\$126,274		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORGAN , GLORIA			\$112,705			\$7,874		\$6,654		\$0		\$127,233		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORGAN , KENDALL			\$65,514			\$0		\$30		\$0		\$65,544		
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MOROSKI , CHRISTINE			\$117,036			\$7,364		\$2,833		\$0		\$127,233		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORRAST , KENNETH			\$104,305			\$7,874		\$10,422		\$0		\$122,601		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORRIS , PATRICIA			\$112,503			\$7,789		\$5,693		\$0		\$125,985		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORRISON , CANDICE			\$36,373			\$2,879		\$2,674		\$0		\$41,926		
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	MOSS , KIM			\$57,883			\$0		\$0		\$0		\$57,883		
B	INT'L OFFICER'S SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOULTRIE , FRANK			\$111,697		\$6,854	\$6,202	\$0
B	SERVICING REP							\$124,753
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	MOYA , GLORIA			\$69,700		\$0	\$122	\$0
B	ASSISTANT - MAJOR							\$69,822
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			\$62,123		\$0	\$0	\$0
B	BOOKKEEPER BI							\$62,123
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	MULL , JAMES			\$112,705		\$7,874	\$6,328	\$0
B	SERVICING REP							\$126,907
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUND , MICHAEL			\$116,464		\$7,874	\$14,936	\$0
B	SERVICING REP							\$139,274
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NAESS , MARK			\$46,669		\$1,633	\$1,647	\$0
B	ASSISTANT - REGION							\$49,949
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NALEVANKO , GEORGE			\$107,186		\$7,874	\$7,716	\$0
B	AUDITOR							\$122,776
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANO , GEORGE			\$112,422		\$7,874	\$7,320	\$0
B	SERVICING REP							\$127,616
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NANOS , NICHOLAS							
B	SYSTEMS ANALYST			\$114,524	\$7,874	\$7,857	\$0	\$130,255
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	NASSAR , CHARLES							
B	SERVICING REP			\$73,510	\$3,846	\$7,158	\$0	\$84,514
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NASSAR , JOSHUA							
B	LEGISLATIVE DIRECTOR			\$125,131	\$7,874	\$3,205	\$0	\$136,210
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEAL , CHRISTINE							
B	BOARD SECRETARY II			\$64,428	\$0	\$0	\$0	\$64,428
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEARGARDNER , KEITH							
B	ORGANIZER			\$112,705	\$7,874	\$13,073	\$0	\$133,652
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NELOMS , ANTHONY							
B	OUTSIDE SECURITY GUARDS			\$57,309	\$5	\$0	\$0	\$57,314
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			\$63,677	\$0	\$0	\$0	\$63,677
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	NEUNDORFER , LINDA							
B	SERVICING REP			\$117,129	\$7,874	\$5,967	\$0	\$130,970
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	NICHOLS , CHARLENE							
B	ORGANIZER			\$13,200	\$0	\$0	\$0	\$13,200
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	NICHOLSON , MICHAEL			\$96,926	\$3,217	\$8,051	\$0	\$108,194
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NICK , DONALD			\$89,973	\$4,326	\$1,469	\$0	\$95,768
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NICKELHOFF , DEBORAH			\$65,562	\$0	\$0	\$0	\$65,562
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	NILLIASCA , RACHEL			\$41,885	\$425	\$264	\$0	\$42,574
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	NOLEN , DARRYL			\$127,205	\$7,874	\$10,291	\$0	\$145,370
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NOTHNAGEL , CRAIG			\$114,958	\$6,854	\$12,353	\$0	\$134,165
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NUNLEY , ROYCE			\$22,418	\$0	\$68	\$0	\$22,486
B	LAW CLERK							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	O DONNELL , RICHARD			\$116,716	\$7,874	\$6,331	\$0	\$130,921
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	O ROURKE , MICHAEL			\$106,028	\$7,874	\$13,664	\$0	\$127,566
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	OCHOCINSKI , LINDA						\$61,371		\$0	\$0			\$0		\$61,371
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			14 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	OGDAHL LAWS , SARAH						\$112,362		\$7,874	\$5,658			\$0		\$125,894
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying			25 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	OLDT , MATTHEW						\$53,121		\$5	\$0			\$0		\$53,126
B	OUTSIDE SECURITY GUARDS														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	OLSON , CAROL						\$65,470		\$0	\$0			\$0		\$65,470
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	OREY , SADIE						\$11,000		\$0	\$0			\$0		\$11,000
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ORTEGA , HECTOR						\$113,237		\$7,874	\$6,585			\$0		\$127,696
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	OWEN , KRIS						\$125,144		\$6,854	\$7,470			\$0		\$139,468
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PACK , KEVIN						\$112,396		\$7,704	\$9,416			\$0		\$129,516
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	PALMER , GEORGE						\$112,362		\$7,874	\$13,325			\$0		\$133,561
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 2 %
A	PANCZYK , BONNIE			\$52,679		\$0		\$0
B	SWITCHBOARD OPERATOR							
C	NONE							\$52,679
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	PARIS , DAVID			\$112,705		\$7,874	\$5,280	\$0
B	SERVICING REP							
C	NONE							\$125,859
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	PARKER , JAMESON			\$19,250		\$0		\$0
B	ORGANIZER							
C	NONE							\$19,250
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	PARKER , SANDRA			\$112,785		\$7,874	\$6,304	\$0
B	SERVICING REP							
C	NONE							\$126,963
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	PARRINO-KING , MELISSA			\$64,473		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$64,473
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	PARTEE , SHEILA			\$29,646		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$29,646
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	PATRICK , SHANNON			\$58,918		\$0		\$0
B	BOARD SECRETARY I							
C	NONE							\$58,918
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 2 %
A	PAULIN , GEORGETTA			\$112,450		\$7,874	\$14,328	\$0
B	ORGANIZER							
C	NONE							\$134,652
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 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	PETER , KRISTYNE			\$139,036	\$7,874	\$16,777	\$0	\$163,687
B	INTERNATIONAL AFFAIRS							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %
A	PETERSON , WILLIAM			\$115,634	\$7,874	\$6,364	\$0	\$129,872
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETTY , DARREN			\$112,422	\$7,874	\$13,016	\$0	\$133,312
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PHILLIPS , ANNE			\$67,103	\$0	\$0	\$0	\$67,103
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PHILLIPS , LAURINDA			\$63,011	\$0	\$0	\$0	\$63,011
B	SWITCHBOARD OPERATOR							
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	PIERCE , CASSONYA			\$68,263	\$0	\$0	\$0	\$68,263
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PIETROWSKI , DENNIS							
B	SERVICING REP			\$107,332	\$7,874	\$9,340	\$0	\$124,546
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	PIETRZYK , JEFFERY							
B	ADMINISTRATIVE ASSISTANT			\$100,037	\$3,336	\$6,682	\$0	\$110,055
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	PIKE , ROBERT							
B	SERVICING REP			\$80,566	\$5,141	\$6,033	\$0	\$91,740
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	PISCOPO , VINCENT						\$117,380		\$7,874		\$7,721		\$0		\$132,975
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PLASCENCIA , ESPERANSA						\$112,368		\$5,291		\$4,498		\$0		\$122,157
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	POET , GREGORY						\$117,239		\$7,874		\$11,841		\$0		\$136,954
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	POLING , BRIAN						\$53,168		\$0		\$0		\$0		\$53,168
B	UTILITY REPAIRMAN														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	PONTIA , BRUCE						\$112,937		\$7,874		\$14,285		\$0		\$135,096
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	POPE , BRADLEY						\$112,533		\$7,874		\$18,260		\$0		\$138,667
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PORTWOOD , JUANITA						\$61,810		\$0		\$0		\$0		\$61,810
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	PRICE , ANTHONY						\$113,622		\$4,844		\$3,729		\$0		\$122,195
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	PRICE , CYNTHIA						\$67,119		\$0		\$37		\$0		\$67,156
B	ADMINISTRATIVE SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	PRIEST , BRIAN							
B	MAINTENANCE MANAGER			\$103,324		\$7,874	\$5,306	\$0
C	NONE							\$116,504
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PURCELL , THOMAS							
B	RETIREE REP			\$112,785		\$7,874	\$7,056	\$0
C	NONE							\$127,715
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUESADA , VICTOR							
B	SERVICING REP			\$80,533		\$5,141	\$3,492	\$0
C	NONE							\$89,166
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUINTANA , SALVADOR							
B	ORGANIZER			\$112,937		\$7,874	\$9,032	\$0
C	NONE							\$129,843
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAICH , STEVE							
B	ADMINISTRATIVE ASSISTANT			\$125,144		\$6,854	\$6,716	\$0
C	NONE							\$138,714
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINEY , ANTHONY							
B	SERVICING REP			\$112,606		\$7,874	\$12,990	\$0
C	NONE							\$133,470
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RANKIN , RICHARD							
B	ASSISTANT - REGION			\$117,248		\$7,874	\$35,199	\$0
C	NONE							\$160,321
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RANSOM , REGINALD							
B	ASSISTANT MINOR			\$112,422		\$7,874	\$6,674	\$0
C	NONE							\$126,970
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	RATZLOFF , JANET							
B	BOARD SECRETARY II			\$67,760	\$0	\$0	\$0	\$67,760
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	RAYNOR , ROBIN							
B	M4			\$17,600	\$0	\$3,792	\$0	\$21,392
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							
B	SERVICING REP			\$103,584	\$7,874	\$19,161	\$0	\$130,619
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							
B	STENOGRAPHER			\$62,524	\$0	\$0	\$0	\$62,524
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REID , GARY							
B	SERVICING REP			\$115,399	\$5,399	\$7,679	\$0	\$128,477
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	RENKIEWICZ , CYNTHIA							
B	TECH AID I			\$63,095	\$0	\$0	\$0	\$63,095
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	RESTIVO , MICHELLE							
B	ADMINISTRATIVE SECRETARY			\$68,616	\$0	\$67	\$0	\$68,683
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	REYNOLDS , WAYNE							
B	SERVICING REP			\$116,777	\$5,769	\$4,238	\$0	\$126,784
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	RICE , DOUGLAS							
B	SERVICING REP			\$111,835	\$7,874	\$7,575	\$0	\$127,284
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	RICHARDSON , VICTORIA			\$64,559	\$0	\$0	\$0	\$64,559
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHTER , DOVEY			\$64,234	\$0	\$0	\$0	\$64,234
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RINGMAN , RICK			\$112,705	\$7,874	\$6,978	\$0	\$127,557
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIOUX , JOSEPH			\$112,503	\$7,874	\$4,990	\$0	\$125,367
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA , ANDREA			\$113,261	\$7,874	\$6,461	\$0	\$127,596
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA , CARMEN			\$121,201	\$0	\$0	\$0	\$121,201
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA , EDWIN			\$116,920	\$7,874	\$8,107	\$0	\$132,901
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA , SHARON			\$100,294	\$1,856	\$1,666	\$0	\$103,816
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$33,544	\$0	\$0	\$0	\$33,544
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	RIVET , BRIAN						\$114,992		\$7,449		\$11,510		\$0		\$133,951
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROBERTS , RUDY						\$112,705		\$7,874		\$8,620		\$0		\$129,199
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROBINSON , MARIA						\$33,561		\$0		\$0		\$0		\$33,561
B	TECH AID I														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	ROBLES , SUSAN						\$112,503		\$7,874		\$7,727		\$0		\$128,104
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RODOWSKY , SHARON						\$63,201		\$0		\$0		\$0		\$63,201
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying			14 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	RODRIGUEZ , MARIA						\$61,810		\$0		\$0		\$0		\$61,810
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			12 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROGERS , JAMES						\$112,705		\$7,874		\$11,234		\$0		\$131,813
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	ROIVAS , NADJA						\$112,372		\$6,573		\$6,853		\$0		\$125,798
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROMERO , MANUEL						\$117,129		\$7,874		\$9,943		\$0		\$134,946
B	AUDITOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , TRACY			\$112,349		\$7,874	\$44,817	\$0
B	SERVICING REP							\$165,040
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RONQUILLO , MARISELA LOP			\$118,187		\$7,874	\$5,217	\$0
B	SPECIAL ASSIGNED							\$131,278
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSADO , MILTON			\$112,705		\$7,874	\$7,184	\$0
B	SERVICING REP							\$127,763
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSENBERG , KAREN			\$112,450		\$6,854	\$6,991	\$0
B	SERVICING REP							\$126,295
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSS , KIMBERLY			\$68,020		\$0	\$27	\$0
B	INT'L OFFICER'S SECRETARY							\$68,047
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTHENBERG , BRIAN			\$20,601		\$1,312	\$34,529	\$0
B	ADMINISTRATIVE ASSISTANT							\$56,442
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	ROUSE , DANA			\$108,655		\$6,854	\$9,057	\$0
B	SERVICING REP							\$124,566
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			\$65,824		\$0	\$41	\$0
B	BOOKKEEPER A							\$65,865
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	RUPLEY , STEPHEN							
B	SERVICING REP			\$112,503	\$7,874	\$7,949	\$0	\$128,326
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	RUTH , JEANINE							
B	ADMINISTRATIVE SECRETARY			\$64,883	\$0	\$0	\$0	\$64,883
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SACK , SHANE							
B	ASSISTANT MINOR			\$113,476	\$6,854	\$5,916	\$0	\$126,246
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	SAFFOLD , DEANNE							
B	ADMINSTRATIVE ACCOUNTANT			\$116,539	\$7,874	\$4,557	\$0	\$128,970
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	SAGGAU , MICHAEL							
B	ATTORNEY			\$135,799	\$7,874	\$2,739	\$0	\$146,412
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							
B	EDUCATION REP			\$107,281	\$7,874	\$5,368	\$0	\$120,523
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANTANA , JOSE							
B	SERVICING REP			\$112,705	\$7,874	\$9,884	\$0	\$130,463
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANTIMAN , KELLY							
B	BOOKKEEPER BI			\$73,340	\$0	\$2,726	\$6,269	\$82,335
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SARKISSIAN , SUSAN							
B	INT'L OFFICER'S SECRETARY			\$70,022	\$0	\$208	\$0	\$70,230
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	SARTIN , JANET			\$62,524	\$0	\$0	\$0	\$62,524
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAUCEDA , ENEDELIA			\$55,156	\$18	\$0	\$0	\$55,174
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SAULSBERRY , DELORES			\$112,785	\$7,789	\$5,518	\$0	\$126,092
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAVAGE , NAIMA			\$11,200	\$0	\$1,753	\$0	\$12,953
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAVAGE , THOMAS			\$112,937	\$7,874	\$16,120	\$0	\$136,931
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHNELL , TIMOTHY			\$112,503	\$7,874	\$5,994	\$0	\$126,371
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHOLLENBERGER , NOVA			\$62,242	\$0	\$0	\$0	\$62,242
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHRAUB , VINCENT			\$62,317	\$0	\$309	\$0	\$62,626
B	INTERN							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHUH , PAUL			\$112,937	\$7,874	\$10,211	\$0	\$131,022
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	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCHULZ , KRISTIE			\$65,315			\$0		\$0		\$0		\$65,315		
B	LEGAL ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	SCHWANDA , BRADLEY			\$112,503			\$7,874		\$13,218		\$0		\$133,595		
B	EDUCATION REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	SCHWANDA , CHRISTINE			\$11,612			\$0		\$0		\$0		\$11,612		
B	CALL-IN														
C	NONE														
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying			16 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCHWARTZ , CHRISTOPHER			\$112,943			\$7,874		\$8,514		\$5,418		\$134,749		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCIOTTI , ROBERT			\$124,731			\$7,874		\$7,260		\$0		\$139,865		
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCOTT , LISA			\$66,143			\$0		\$39		\$0		\$66,182		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		4 %
A	SCOTT , ROSEANNE			\$62,581			\$0		\$0		\$0		\$62,581		
B	SWITCHBOARD OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCOTT , SHARON			\$112,705			\$7,874		\$5,586		\$0		\$126,165		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		87 %
A	SCRUSE , BETTY JO			\$63,358			\$0		\$0		\$0		\$63,358		
B	SECRETARY I (MAJOR DEPT)														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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 %
A	SEE , RUSSELL			\$20,525		\$0		\$0
B	SPECIAL ASSIGNED							
C	NONE							\$20,525
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SEELY , TRACI			\$63,432		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$63,432
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SELBY , PAULETTE			\$112,450		\$7,874		\$0
B	EDUCATION REP							
C	NONE							\$125,178
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SERRA , FRANKIE			\$107,368		\$7,874		\$0
B	BENEFIT REP							
C	NONE							\$120,734
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHAKE , JAMES							
B	ACTUARY			\$132,708		\$7,704		\$0
C	NONE							\$144,298
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHAW , VERNON			\$112,372		\$7,874		\$0
B	SERVICING REP							
C	NONE							\$131,943
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEAHAN , MAUREEN							
B	SPECIAL ASSIGNED			\$66,442		\$7,388		\$0
C	NONE							\$76,414
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , DARRELL							
B	SERVICING REP			\$112,705		\$7,874		\$0
C	NONE							\$161,764
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	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
A	SHEPARD , STEVEN							
B	SPECIAL ASSIGNED			\$121,330	\$7,874	\$10,908	\$0	\$140,112
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							
B	SERVICING REP			\$116,979	\$7,874	\$6,979	\$0	\$131,832
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							
B	ASSISTANT - MAJOR			\$121,348	\$7,874	\$6,369	\$0	\$135,591
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							
B	SYSTEMS ANALYST			\$112,450	\$7,874	\$4,654	\$0	\$124,978
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	SHOUP , STUART							
B	ATTORNEY			\$95,042	\$7,874	\$3,692	\$0	\$106,608
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							
B	SERVICING REP			\$112,785	\$7,874	\$8,132	\$0	\$128,791
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							
B	SERVICING REP			\$112,422	\$7,874	\$35,443	\$0	\$155,739
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 , NAGHMANA							
B	ASSISTANT - MAJOR			\$45,880	\$3,090	\$930	\$0	\$49,900
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	SILVI , JOAN							
B	PUBLIC RELATIONS REP			\$112,503	\$7,874	\$4,822	\$0	\$125,199
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	10 %	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	SIMMONS , BLAIR			\$135,799	\$7,704	\$3,967	\$0	\$147,470
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 %
A	SIMPKINS , ALONZO			\$112,937	\$6,854	\$8,366	\$0	\$128,157
B	SERVICING REP							
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			\$51,818	\$0	\$0	\$0	\$51,818
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 %
A	SIMS , JAMES			\$27,120	\$0	\$495	\$0	\$27,615
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	SIVIN , DARIUS			\$112,422	\$7,874	\$5,209	\$0	\$125,505
B	SERVICING REP							
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			\$109,501	\$7,874	\$4,965	\$0	\$122,340
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	SMITH , ALVIN			\$49,157	\$2,449	\$5,315	\$0	\$56,921
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	SMITH , DARCY			\$65,310	\$0	\$1,278	\$0	\$66,588
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , HOLLIE			\$62,737	\$0	\$136	\$0	\$62,873
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SMITH , MITCHELL			\$117,665			\$7,874		\$14,726		\$0		\$140,265		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	SMITH , TIMOTHY			\$112,503			\$7,874		\$10,764		\$0		\$131,141		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	SMITH , WANDA			\$116,491			\$7,874		\$14,149		\$0		\$138,514		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SNOW , ROGER			\$112,937			\$6,912		\$4,243		\$0		\$124,092		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SOBCZYNSKI , MARY FRAN			\$121,405			\$7,874		\$4,948		\$0		\$134,227		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SOCIER , DEBRA			\$70,682			\$0		\$3,692		\$0		\$74,374		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	SODKO , JEFFREY			\$147,236			\$7,874		\$2,409		\$0		\$157,519		
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	SOLDATE , JAMES			\$112,372			\$6,854		\$9,776		\$0		\$129,002		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	SOMMER , SCOTT			\$112,600			\$7,874		\$4,809		\$0		\$125,283		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOMMERVILLE , GARRY			\$111,766		\$7,874	\$5,856	\$0
B	SERVICING REP							
C	NONE							\$125,496
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPACIL , MICHAEL			\$111,633		\$5,890	\$5,720	\$0
B	SERVICING REP							
C	NONE							\$123,243
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPANGLER , DEANNA			\$55,499		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							
C	NONE							\$55,499
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPANGLER , STEVEN			\$71,877		\$0	\$0	\$0
B	UTILITY REPAIRMAN							
C	NONE							\$71,877
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPARKS , DANNY			\$112,705		\$7,874	\$10,052	\$0
B	SERVICING REP							
C	NONE							\$130,631
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPETH , GARY			\$112,937		\$7,874	\$10,376	\$0
B	SERVICING REP							
C	NONE							\$131,187
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STACKPOOLE , JOSEPH			\$132,155		\$7,874	\$5,428	\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$145,457
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	STAFFORD , CHRISTINA			\$63,893		\$0	\$0	\$0
B	LEGAL ASSISTANT							
C	NONE							\$63,893
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %



	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	STONE , MICHAEL			\$112,503	\$7,874	\$8,409	\$0	\$128,786
B	CITIZENSHIP REP							
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STRICKLAND , BENJAMIN			\$40,107	\$3,217	\$2,064	\$0	\$45,388
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROUD , KELLI			\$64,570	\$0	\$0	\$0	\$64,570
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	STUGLIN , FRANK			\$124,308	\$7,874	\$4,411	\$0	\$136,593
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STYLE , GARY			\$112,705	\$7,874	\$7,166	\$0	\$127,745
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUELL , REBECCA			\$115,306	\$7,364	\$6,088	\$0	\$128,758
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUEMNICK , CINDY			\$132,188	\$6,854	\$6,662	\$0	\$145,704
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	SWEENEY , PATRICK			\$81,401	\$6,308	\$8,890	\$0	\$96,599
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , JOHN			\$117,217	\$6,854	\$5,308	\$0	\$129,379
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	SZCZEPANIAK , TED			\$112,422			\$7,874		\$4,128		\$0		\$124,424		
B	RESEARCH SPECIALIST														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	TAFFE , JEAN			\$64,351			\$0		\$0		\$0		\$64,351		
B	STOCKROOM CLERK														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %
A	TALLARITA , WILLIAM			\$112,422			\$7,874		\$7,965		\$0		\$128,261		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TANG , STEPHANIE			\$32,520			\$0		\$298		\$0		\$32,818		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TANNEY , LENDUL			\$124,551			\$7,874		\$12,799		\$0		\$145,224		
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		0 %
A	TARPEY , KELLY			\$72,382			\$0		\$794		\$0		\$73,176		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		4 %
A	TAYLOR , DOUGLAS			\$112,705			\$7,874		\$11,651		\$0		\$132,230		
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TAYLOR , MARK			\$114,443			\$7,874		\$11,365		\$0		\$133,682		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TAYLOR , WALTER			\$112,937			\$7,874		\$8,461		\$0		\$129,272		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	TAYLOR-LEWIS , LYNDA			\$116,979		\$7,874	\$4,888	\$0
B	SERVICING REP							\$129,741
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	TEACHENOR , MATTHEW			\$112,937		\$7,874	\$9,558	\$0
B	SERVICING REP							\$130,369
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	TEACHOUT , KIMBERLY			\$96,244		\$2,503	\$3,484	\$0
B	SERVICING REP							\$102,231
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	TERRAZA , PABLO			\$17,500		\$0	\$1,456	\$0
B	ORGANIZER							\$18,956
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TERRY , JEFFREY			\$117,239		\$7,874	\$8,747	\$0
B	ASSISTANT MINOR							\$133,860
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	THOMAS , ARTHUR			\$112,785		\$7,874	\$13,253	\$0
B	CITIZENSHIP REP							\$133,912
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	THOMAS , DARLENE			\$59,930		\$0	\$0	\$0
B	CLERK TYPIST							\$59,930
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , MILTON			\$112,422		\$7,874	\$2,500	\$0
B	SYSTEMS ANALYST							\$122,796
C	NONE							
I	Schedule 15 Representational Activities	87 %	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	THORNTON , MICHAEL							
B	SERVICING REP			\$112,937	\$7,874	\$7,084	\$0	\$127,895
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	TIDERINGTON , DOUGLAS							
B	ASSISTANT MINOR			\$102,548	\$4,461	\$9,466	\$0	\$116,475
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	TILLERY , STEVE							
B	AUDITOR			\$106,428	\$7,747	\$9,953	\$0	\$124,128
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TIMMER , GARY							
B	SERVICING REP			\$112,422	\$7,874	\$10,486	\$0	\$130,782
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	TISEO , ROBERT							
B	ADMINISTRATIVE ASSISTANT			\$121,348	\$7,874	\$7,558	\$0	\$136,780
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	TOLBERT , KEVIN							
B	ADMINISTRATIVE ASSISTANT			\$127,140	\$6,854	\$7,141	\$0	\$141,135
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	TOLDO , FREDERICK							
B	SERVICING REP			\$112,503	\$6,854	\$8,546	\$0	\$127,903
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	TOMASKO , ELIZABETH							
B	SERVICING REP			\$113,261	\$7,279	\$5,427	\$0	\$125,967
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			\$112,623	\$6,350	\$6,496	\$0	\$125,469
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	TOWNSEND , KIM			\$114,726	\$7,874	\$6,400	\$0	\$129,000
B	SERVICING REP							
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	TRAMMELL , SHARON			\$64,705	\$0	\$1,105	\$0	\$65,810
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRIMM , ANTHONY			\$70,624	\$0	\$0	\$0	\$70,624
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROUP , ANTOINETTE			\$64,411	\$0	\$0	\$0	\$64,411
B	PHOTO LAYOUT TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TRULL , DANNY			\$112,372	\$7,874	\$10,189	\$0	\$130,435
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRULL , DANNY, SR			\$124,452	\$6,854	\$9,194	\$28,146	\$168,646
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRUSS , AUBREY			\$64,885	\$0	\$0	\$0	\$64,885
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TURNER , DELLA			\$64,629	\$0	\$0	\$0	\$64,629
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER , TOD			\$112,705	\$7,874	\$7,635	\$0	\$128,214
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	TURNER-BAILEY , RENEE				\$124,308		\$7,874		\$6,411		\$0		\$138,593			
B	BENEFIT REP															
C	NONE															
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	UHESKI , RODNEY				\$113,554		\$7,364		\$8,133		\$0		\$129,051			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	UNRUH , KAREN				\$69,338		\$0		\$210		\$0		\$69,548			
B	LEGAL ASSISTANT															
C	NONE															
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %		
A	UPTMOR , MATTHEW				\$112,372		\$7,789		\$14,399		\$0		\$134,560			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	URAM , JOHN				\$112,937		\$7,874		\$3,488		\$0		\$124,299			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying		7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	VAN BIBBER , AMY				\$63,737		\$0		\$123		\$0		\$63,860			
B	BOOKKEEPER A															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %		
A	VASQUEZ , CLAUDIA				\$59,341		\$0		\$0		\$0		\$59,341			
B	GENERAL A - MAINTENANCE															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %		
A	VASQUEZ , YOLANDA				\$65,524		\$0		\$0		\$0		\$65,524			
B	KEYPUNCH COORDINATOR															
C	NONE															
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		4 %		
A	VELEZ , DARIENNE				\$104,836		\$2,769		\$2,345		\$0		\$109,950			
B	SERVICING REP															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	VENERI , PHILIP			\$64,560		\$0		
B	GENERAL A - MAINTENANCE					\$0		
C	NONE						\$0	\$64,560
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VISCOMI , CHRISTOPHER			\$119,139		\$7,874	\$6,053	
B	ASSISTANT MINOR						\$0	
C	NONE							\$133,066
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VULTAGGIO , TONY			\$117,239		\$7,874	\$8,399	
B	ASSISTANT MINOR						\$0	
C	NONE							\$133,512
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			\$71,035		\$0	\$573	
B	INTERN						\$0	
C	NONE							\$71,608
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WAINGROW , JAMES			\$112,705		\$7,874	\$5,955	
B	SKILLED TRADES REP						\$0	
C	NONE							\$126,534
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			\$116,403		\$7,874	\$17,845	
B	ORGANIZER						\$0	
C	NONE							\$142,122
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			\$106,472		\$3,300	\$3,233	
B	SERVICING REP						\$0	
C	NONE							\$113,005
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			\$61,525		\$0		
B	CLERK TYPIST					\$0		
C	NONE						\$0	\$61,525
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WALLACE , ELLEN			\$112,465	\$7,874	\$4,833	\$0	\$125,172
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	WALTERS , LYNEE			\$116,822	\$7,874	\$9,932	\$0	\$134,628
B	SERVICING REP							
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			\$116,545	\$7,874	\$11,992	\$0	\$136,411
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEIR , LYNNE			\$65,502	\$0	\$1,256	\$0	\$66,758
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN			\$64,004	\$0	\$0	\$0	\$64,004
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHARTON , LOUIS			\$112,937	\$7,874	\$6,046	\$0	\$126,857
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITAKER , DENEEN			\$121,405	\$7,874	\$6,746	\$0	\$136,025
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITCHER , GARY			\$116,979	\$7,874	\$5,412	\$0	\$130,265
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , ARTURO			\$115,236	\$6,075	\$6,339	\$0	\$127,650
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	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	WHITE , LA CHANDRA			\$116,977	\$4,974	\$5,990	\$0	\$127,941
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITED , MICHAEL			\$104,770	\$7,365	\$5,092	\$0	\$117,227
B	SERVICING REP							
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	WHITLEY , SHERRY			\$22,679	\$0	\$0	\$0	\$22,679
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILCOME , PATRICIA			\$58,594	\$0	\$0	\$0	\$58,594
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WILLIAMS , ANDREA			\$68,601	\$0	\$0	\$0	\$68,601
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , ANGELA			\$68,754	\$0	\$47	\$0	\$68,801
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , BRANDON			\$62,366	\$0	\$0	\$0	\$62,366
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , JIMMIE			\$112,705	\$7,874	\$7,165	\$0	\$127,744
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MARK			\$112,503	\$7,874	\$6,250	\$0	\$126,627
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	WILLIAMS , SAMUEL				\$61,680	\$0	\$0	\$0
B	GENERAL A - MAINTENANCE							
C	NONE							\$61,680
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMSON , COLLEEN				\$112,503	\$7,874	\$9,483	\$0
B	SERVICING REP							
C	NONE							\$129,860
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIS , SHONTEL				\$67,703	\$0	\$503	\$0
B	INT'L OFFICER'S SECRETARY							
C	NONE							\$68,206
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , ALLEN				\$123,821	\$7,109	\$6,357	\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$137,287
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				\$113,554	\$6,854	\$5,878	\$0
B	SERVICING REP							
C	NONE							\$126,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WINIARSKI , LAURA				\$64,379	\$0	\$361	\$0
B	BOARD SECRETARY II							
C	NONE							\$64,740
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WIRGAU , KIMBERLY							
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WIRGAU , NORMAN				\$65,081	\$0	\$0	\$0
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	WONG , SUSAN				\$66,631	\$0	\$582	\$0
B	SECRETARY I (MAJOR DEPT)							
								\$67,213

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WOOD , KENNETH			\$62,740		\$0		
B	MULTILITH OPERATOR - HEAV					\$0		\$0
C	NONE							\$62,740
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WOODARD , BEVERLY			\$66,031		\$0		
B	INT'L OFFICER'S SECRETARY					\$1,583		\$0
C	NONE							\$67,614
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , FRANK			\$112,705		\$7,874		
B	ORGANIZER					\$7,138		\$0
C	NONE							\$127,717
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , JACKIE			\$21,896		\$1,778		
B	SERVICING REP					\$953		\$0
C	NONE							\$24,627
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			\$112,785		\$7,874		
B	AUDITOR					\$13,713		\$0
C	NONE							\$134,372
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							
B	OUTSIDE SECURITY GUARDS			\$65,009		\$0		
C	NONE							\$65,009
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WURTZEL , CHAD							
B	SERVICING REP			\$114,392		\$7,874		
C	NONE					\$11,190		\$0
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							
B	SECRETARY I (MAJOR DEPT)			\$64,583		\$0		
C	NONE					\$17		\$0
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	WYATT , OTEN							
B	SERVICING REP			\$112,503	\$7,874	\$7,744	\$0	\$128,121
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	WYKOWSKI , WESLEY							
B	SUPERINTENDENT PROPERTY/M			\$114,846	\$7,874	\$9,270	\$0	\$131,990
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	WYSE , LARRY							
B	SERVICING REP			\$116,897	\$7,874	\$7,023	\$0	\$131,794
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YOKICH , STEPHEN							
B	ATTORNEY			\$73,890	\$0	\$3,300	\$0	\$77,190
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	YOST , LINDA							
B	BOARD SECRETARY I			\$64,807	\$0	\$0	\$0	\$64,807
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YOUNG , LORETTA							
B	OUTSIDE SECURITY GUARDS			\$49,074	\$0	\$0	\$0	\$49,074
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	ZENT , JAMES							
B	SERVICING REP			\$112,705	\$7,874	\$9,204	\$0	\$129,783
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							
B	ASSISTANT - MAJOR			\$121,348	\$6,854	\$7,319	\$0	\$135,521
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							
B	SERVICING REP			\$112,422	\$7,874	\$8,360	\$0	\$128,656
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	ZVORAK , DEAN			\$112,705	\$6,854	\$7,883	\$0	\$127,442
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARGAMIAN , GEORGI-ANN			\$140,666	\$7,279	\$5,539		
B	ADMIN ASSISTANT							
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	CAHILL , MARY BETH			\$148,178	\$6,854	\$5,036		
B	DIRECTOR							
C	C							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions		Schedule 18 General Overhead	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$664,106	\$20,484	\$39,836	\$0	\$724,426
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Employee Disbursements			\$69,781,556	\$3,637,448	\$4,182,529	\$94,083		\$77,695,616
Less Deductions								\$34,516,857
Net Disbursements								\$43,178,759

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

**SCHEDULE 13 - MEMBERSHIP STATUS**

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

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

**SCHEDULE 15 REPRESENTATIONAL ACTIVITIES**

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

**SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING**

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

**SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS**

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

**SCHEDULE 18 GENERAL OVERHEAD**

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

**SCHEDULE 19 UNION ADMINISTRATION**

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

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

**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
-GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW  RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/30/2014  09/24/2014  02/03/2014  09/02/2014  04/07/2014  01/02/2014	\$7,100  \$7,100  \$8,000  \$7,100  \$7,000  \$8,000
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW  RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/03/2014  11/25/2014  10/27/2014  05/02/2014  08/01/2014  12/31/2014	\$7,500  \$7,100  \$7,100  \$7,100  \$7,000  \$7,200
SOCIETY	Total Itemized Transactions with this Payee/Payer		\$94,400
	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,910
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC  SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$6,015  \$6,015
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS  815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	CREDIT CARD ROYALTY-FEB 2014  CREDIT CARD ROYALTY 12/13  CREDIT CARD ROYALTIES 11/13  CREDIT CARD ROYALTIES-10/13  CREDIT CARD ROYALTIES-6/2013  LIST USE AGREEMENT-2013	10/09/2014  08/06/2014  07/10/2014  06/16/2014  03/06/2014  05/06/2014	\$152,446  \$147,703  \$149,681  \$149,376  \$148,159  \$18,607
Type or Classification (B)	CREDIT CARD ROYALTIES  CREDIT CARD ROYALTIES-MAY 2013	04/03/2014  02/06/2014	\$148,300  \$147,703
LABOR UNION	CREDIT CARD ROYALTIES 4/13  R5 PHONE BANKING  1/14 CREDIT CARD ROYALTIES  CREDIT CARD ROYALTIES-AUG 2013  CREDIT CARD ROYALTIES 4/14  CREDIT CARD ROYALTIES 3/14	01/13/2014  04/24/2014  09/10/2014  05/06/2014  12/09/2014  11/03/2014	\$147,566  \$16,000  \$149,324  \$149,116  \$149,847  \$150,016
	Total Itemized Transactions with this Payee/Payer		\$1,823,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,823,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL  200 OLETTTE AVENUE	FOREIGN CURRENCY INCOME  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/18/2014	\$8,392  \$16,499  \$3,304  \$19,803

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer	10/22/2014	\$8,107 \$16,499
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$3,304
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,803
BEMIS COMPANY INC			
ONE NEENAH CENTER NEENAH WI 54957	Purpose (C)	Date (D)	Amount (E)
	ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer	10/14/2014	\$129,816 \$129,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,816
CONSUMER PACKAGING			
Name and Address (A)			
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	RATE STABILIZATION RESERVE BCBS RECOVERIES REFUND	09/05/2014 02/12/2014	\$807,053 \$543,756
	Total Itemized Transactions with this Payee/Payer		\$1,350,809
	Total Non-Itemized Transactions with this Payee/Payer		\$210
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,351,019
INSURANCE COMPANY			
Name and Address (A)			
CAPITAL ONE BANK PO BOX 5016 ROCHESTER MI 48308	Purpose (C)	Date (D)	Amount (E)
	2013 CORPORATE CARD REBATE Total Itemized Transactions with this Payee/Payer	02/28/2014	\$38,495 \$38,495
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,495
CREDIT CARD COMPANY			
Name and Address (A)			
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	Purpose (C)	Date (D)	Amount (E)
	RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY	11/07/2014 11/07/2014 06/13/2014 04/11/2014	\$27,989 \$24,953 \$18,486 \$620,949
	Total Itemized Transactions with this Payee/Payer		\$692,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$692,377
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	APRIL 2014 CHARGEBACK DECEMBER 2013 CHARGEBACK JAN 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2014 02/04/2014 04/01/2014	\$7,401 \$6,201 \$10,137 \$85,059 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,059

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
GRANT	MAY 2014 CHARGEBACK	08/15/2014	\$7,441
	FEB 2014 CHARGEBACK	04/18/2014	\$7,034
	MARCH 2014 CHARGEBACK	06/09/2014	\$7,466
	JULY 2014 CHARGEBACK	11/26/2014	\$11,534
	SEPTEMBER 2013 CHARGEBACK	01/22/2014	\$6,341
	OCTOBER 2013 CHARGEBACK	01/22/2014	\$6,374
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$6,307
CHIRCO TITLE COMPANY	JUNE 2014 CHARGEBACK	11/26/2014	\$8,823
	Total Itemized Transactions with this Payee/Payer	Date	Amount
		(C)	(E)
	Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0
	PROCEEDS FROM SALE OF BUILDING LU1292 TRANS TO ESCRW	12/09/2014	\$148,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,893
	Total Itemized Transactions with this Payee/Payer		\$148,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,893
TITLE COMPANY			
	Name and Address (A)		
COMMUNITY HEALTH CENTER			
		Purpose	
		(C)	
	MEDICAL CLAIM REFUND 8/8/14	Date	
		(D)	
	08/14/2014	Amount	
	\$17,039	(E)	
	Total Itemized Transactions with this Payee/Payer		\$17,039
	Total Non-Itemized Transactions with this Payee/Payer		\$3,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,902
	Type or Classification (B)		
HEALTHCARE			
		Name and Address (A)	
CONNECTICUT CAP			
		Purpose	
		(C)	
	R9A RETURN OF STIPEND FUNDS	Date	
		(D)	
	11/10/2014	Amount	
	\$5,600	(E)	
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$3,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,814
	Type or Classification (B)		
POLITICAL ORGANIZATION			
		Name and Address (A)	
DELTA DENTAL			
		Purpose	
		(C)	
	DELTA DENTAL RECOVERIES REFUND	Date	
		(D)	
	02/06/2014	Amount	
	\$100,000	(E)	
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,200
	Type or Classification (B)		
INSURANCE			
		Name and Address (A)	
DOUGLAS AUTOTECH			
		Purpose	
		(C)	
	LEGAL SETTLEMENT-LU822 LOCKOUT	Date	
		(D)	
	02/26/2014	Amount	
	\$2,000,000	(E)	
	Total Itemized Transactions with this Payee/Payer		\$2,000,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,000,000

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	01/10/2014 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014 07/28/2014 11/10/2014 06/25/2014 08/15/2014 09/26/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/10/2014 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014 07/28/2014 11/10/2014 06/25/2014 08/15/2014 09/26/2014 \$9,513,015 \$8,965 \$9,521,980	
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)			
GOLDSTEIN GRAGEL, LLC 526 SUPERIOR AVE CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECK REPORTED AS DISBURSEMENT ON 2013 LM	01/01/2014	\$17,550
	Total Itemized Transactions with this Payee/Payer		\$17,550
	Total Non-Itemized Transactions with this Payee/Payer		\$6,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,953
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
GREAT LAKES BUILDING SYSTEMS INC 116 GRUNER ROAD BUFFALO NY 14227	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECK REPORTED AS DISBURSMENT ON 2013 LM	01/01/2014	\$6,959
	Total Itemized Transactions with this Payee/Payer		\$6,959
	Total Non-Itemized Transactions with this Payee/Payer		\$773
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,732
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532	Purpose (C)	Date (D)	Amount (E)
	R1D YOUNG WORKERS SPONSOR	10/27/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,100
Type or Classification (B)			
HEALTH INSURANCE COMPANY			

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

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized 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 \$20,948 \$20,948
Type or Classification (B)			
<b>LABOR UNION</b>			
Name and Address (A)			
IOWA CAP			
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Itemized 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 \$24,268 \$24,268
Type or Classification (B)			
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
JULIETTE COLLINS			
4628 YELLOW HARBOR LAS VEGAS NV 89129	Total Itemized 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 \$8,913 \$8,913
Type or Classification (B)			
<b>INDIVIDUAL</b>			
Name and Address (A)			
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)			
<b>INDIVIDUAL</b>			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY LEBANON TN 37090	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	08/01/2014	\$7,200 \$7,200 \$200 \$7,400
Type or Classification (B)			
<b>POLITICAL ORGANIZATION</b>			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214	REIMBURSEMENT FOR CHILD ID KITS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/23/2014	\$187,031  \$187,031  \$8,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$195,981
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555	Total Itemized 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  \$5,438  \$5,438
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	MARCH 2014 CHARGEBACK  NOVEMBER 2013 CHARGEBACK  DEC 2013 CHARGEBACK  AUG & SEPT 2014 CHARGEBACK  JAN 2014 CHARGEBACK  FEB 2014 CHARGEBACK	06/10/2014  01/22/2014  02/04/2014  12/16/2014  04/01/2014  04/18/2014	\$41,801  \$40,119  \$41,261  \$116,504  \$62,609  \$40,493
Type or Classification (B)	OCTOBER 2013 CHARGEBACK  APRIL 2014 CHARGEBACK	01/13/2014  06/24/2014	\$39,570  \$41,748
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		\$424,105  \$0  \$424,105
Name and Address (A)			
OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143	Purpose (C)	Date (D)	Amount (E)
	2014 ANNUAL REBATE	09/26/2014	\$6,441
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$6,441  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,441
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER CHANG ENTERPRISES, INC.  STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Total Itemized 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  \$17,074  \$17,074
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL MEDICAL BILLING  7619 WEST JEFFERSON BLVD FT WAYNE IN 46804	MEDICAL CLAIM REFUND 12/18/14  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/19/2014	\$11,343  \$11,343  \$0  \$11,343
Type or Classification (B)			
MEDICAL BILLING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170	1-9/2014 GROUP HEALTH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/23/2014	\$30,098  \$30,098  \$2,970  \$33,068
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP  6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT - 4/14  R5 REPORT 2/14-NEWSPAPER ALLOW  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/11/2014  04/29/2014  \$11,171  \$35,850  \$47,021	\$5,900  \$5,271  \$11,171  \$35,850  \$47,021
Type or Classification (B)			
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	JAN-JUN 2014 GROUP HEALTH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/17/2014	\$7,602  \$7,602  \$512  \$8,114
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURITY, POLICE & FIRE PROFESSIONALS  25510 KELLY RD. ROSEVILLE MI 48066	Total Itemized 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  \$16,559  \$16,559
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378	Total Itemized 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 \$5,345 \$5,345
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214	8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL	08/19/2014 06/04/2014 03/05/2014 05/05/2014 04/07/2014 02/10/2014	\$12,067 \$11,436 \$11,236 \$11,395 \$11,349 \$11,264
Type or Classification (B)	7/14 DEPENDENT & OPTIONAL DEPENDENT & OPTIONAL	08/19/2014 01/10/2014	\$12,752 \$5,911
RETIREMENT PLAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$87,410 \$4,931 \$92,341
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK FEB 2014 CHARGEBACK JANUARY 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACKS	01/13/2014 06/24/2014 04/18/2014 03/31/2014 06/09/2014 07/25/2014	\$14,578 \$16,900 \$14,842 \$23,223 \$17,020 \$36,575
Type or Classification (B)	NOVEMBER 2013 CHARGEBACK DEC 2013 CHARGEBACK	01/22/2014 02/04/2014	\$15,236 \$14,178
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		\$152,552 \$3,458 \$156,010
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUZANNE S ADELY 46 BRANDON RD YONKERS NY 10704	RETURN OF OVERPAYMENT	10/17/2014	\$8,738
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		\$8,738 \$0 \$8,738
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	4/14 GL REFUND/WORK COMP REFUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$98,902 \$98,902 \$500 \$99,402

Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE TRAVELERS INDEMNITY 26555 EVERGREEN SUITE 1410 SOUTHFIELD MI 48076	REGION 2B INDIANAPOLIS WATER DAMAGE REGION 2B INDIANAPOLIS WATER DAMAGE	03/19/2014 04/10/2014 06/19/2014 06/25/2014 08/26/2014 09/02/2014	\$100,000 \$100,000 \$53,604 \$70,223 \$73,598 \$31,507	\$100,000 \$100,000 \$53,604 \$70,223 \$73,598 \$31,507
Type or Classification (B)	REGION 2B INDIANAPOLIS WATER DAMAGE	09/23/2014	\$5,619	\$5,619
INSURANCE				
	Total Itemized Transactions with this Payee/Payer			\$434,551
	Total Non-Itemized Transactions with this Payee/Payer			\$4,729
	Total of All Transactions with this Payee/Payer for This Schedule			\$439,280
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TOLEDO CAP COUNCIL 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized 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)				
CAP COUNCIL				
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 \$51,678 \$51,678
Type or Classification (B)				
TRAVEL CORPORATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207	R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK FEB 2014 CHARGEBACK JANUARY 2014 CHARGEBACK AUGUST 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE	08/01/2014 07/31/2014 07/11/2014 06/26/2014 05/15/2014 04/28/2014 02/28/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 10/23/2014 09/04/2014	\$5,000 \$369,493 \$373,308 \$379,122 \$367,045 \$527,571 \$593,084 \$362,008 \$378,925 \$8,800 \$27,619 \$541,370 \$578,543 \$7,020	\$5,000 \$369,493 \$373,308 \$379,122 \$367,045 \$527,571 \$593,084 \$362,008 \$378,925 \$8,800 \$27,619 \$541,370 \$578,543 \$7,020
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			\$4,919,747 \$10,800 \$4,930,547

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	JUNE 2014 CHARGEBACK R1 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/28/2014 08/26/2014 Date (D) Amount (E) \$4,919,747 \$10,800 \$4,930,547 \$10,486 \$10,486	\$382,168 \$18,671 \$4,919,747 \$10,800 \$4,930,547 \$10,486
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	2014 HEALTH & GROUP LIFE I Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/08/2014	\$126,891 \$126,891 \$6,664 \$133,555
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,550 \$6,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,569 \$13,569
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,024 \$12,024
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B  2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Total Itemized 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  \$7,660  \$7,660
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9  221 DEWEY AVENUE ROCHESTER NY 14608-1102	Total Itemized 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 1112, REG. 2B  11471 REUTHER DRIVE SW WARREN OH 44481-9561	R2B LEADERSHIP 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	10/14/2014	\$5,700  \$5,700  \$15,140  \$20,840
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166 REG. 2B  2761 N 50 EAST KOKOMO IN 46901	Total Itemized 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  \$11,705  \$11,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B  2300 ASHLAND AVENUE TOLEDO OH 43620-1207	2014 CONVENTION  R2B LEADERSHIP 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	06/11/2014  10/14/2014	\$8,580  \$6,840  \$15,420  \$32,588  \$48,008
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B  PO BOX 732 SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$22,315  \$22,315
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN:SHEILA CRAMER F.S.  LIMA OH 45804-3111	Total Itemized 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  \$9,035  \$9,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731	R1D 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	09/08/2014	\$8,800  \$8,800  \$5,027  \$13,827
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1  7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,075  \$7,075
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 2014 HEALTH & SAFETY CO  WOMENS CONFERENCE REGISTRATION  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	07/01/2014  07/23/2014  07/28/2014  \$16,145  \$38,265  \$54,410	\$5,280  \$5,000  \$5,865  \$16,145  \$38,265  \$54,410
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 WOMENS CONFERENCE 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	07/08/2014 09/02/2014 12/22/2014   	\$7,500 \$5,000 \$6,000   \$18,500 \$14,015 \$32,515
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1313, REG. 1A 41100 PLYMOUTH ROAD PLYMOUTH MI 48170-1856	BAL OF LU1313 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	05/05/2014   	\$29,770 \$29,770 \$0  \$29,770
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 \$20,525 \$20,525
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	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/19/2014   	\$7,500 \$7,500 \$23,324  \$30,824
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 \$16,450 \$16,450
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  \$11,205  \$11,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1549, REG. 2B  956 E FRONT STREET ATTN: THOMAS PAYNE, F.S.  LOGAN OH 43138	Total Itemized 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  \$5,030  \$5,030
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	R1 LEADERSHIP CONFERENCE  3RD & 4TH QUARTER LIFE INSURANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/30/2014  10/28/2014  	\$9,000  \$6,008  \$15,008  \$18,393  \$33,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B  PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429	Total Itemized 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  \$6,035  \$6,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVENUE WARREN 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  \$12,467  \$12,467
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. WESTLAND MI 48186-5048	36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2014	\$5,350 \$5,350 \$14,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,562
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1637, REG. 1D 4791 GREEN ROAD ATTN:SAMUEL ORLANDO, F.S. WEST BRANCH MI 48661-9670	BALANCE OF LU 1637 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2014	\$10,561 \$10,561 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,561
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$19,610
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,610
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1699, REG. 9A 163 NORFOLK ROAD ATTN:THOMAS BESETTE, F.S. TORRINGTON CT 06790	REGISTRATION CONFERENCE DEPOSITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2014	\$9,000 \$9,000 \$1,486
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,486
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD ATTN:EVELYN LOCKE, F.S. DETROIT MI 48234	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/19/2014	\$5,000 \$5,000 \$3,905
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,905
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Total Itemized 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  \$5,380  \$5,380
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B  2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788	Total Itemized 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  \$16,005  \$16,005
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  \$11,516  \$11,516
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  \$7,355  \$7,355
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1  P O BOX 42 TAYLOR MI 48180-9998	Total Itemized 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  \$5,010  \$5,010
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVENUE ATTN:CRAIG OLSEN, F.S. RACINE WI 53403-4320	Total Itemized 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 \$11,050 \$11,050
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,530 \$5,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,981 \$6,981
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	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 \$10,485 \$10,485
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)
	Total Itemized 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 \$11,040 \$11,040
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,572 \$12,572
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,265 \$6,265
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)
	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	08/01/2014	\$7,000 \$7,000 \$16,790 \$23,790
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1895, REG. 5 2001-A W DETROIT STREET BROKEN ARROW OK 74012-3616	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF LU1895 TREASURY TO INTERNATIONAL BALANCE OF LU 1895 TREASURY TO INTERNAITONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/13/2014 05/05/2014	\$186,190 \$275,964 \$462,154 \$0 \$462,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,462 \$7,462
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1946, REG. 4 406 N WALNUT STREET ATTN: JAY NORTON, F.S. CRESTON IA 50801	BALANCE OF LU1946 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/19/2014	\$13,257 \$13,257 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,257
LOCAL UNION			
Name and Address (A)			
UAW LU 1949 REG. 2B PO BOX 772 FRANKFORT IN 46041-0772	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1976, REG. 1A PO BOX 980389 ATTN: LAURA CLARK, F.S. YPSILANTI MI 48198	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,973
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,720
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)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$20,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,965
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  \$5,540  \$5,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B  PO BOX 752 ATTN:CINDY BOWMAN, F.S.  TIFFIN OH 44883	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  \$10,260  \$10,260
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8  PO BOX 306 ATTN:BETTY NESTER, F.S.  DUBLIN VA 24084-0306	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  \$17,255  \$17,255
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B  1440 BELLEFOUNTAINE AVE LIMA OH 45804	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  \$6,010  \$6,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4  2 INDUSTRIAL COURT PONTIAC IL 61764-9234	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  \$5,030  \$5,030
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  \$13,750  \$13,750
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	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,755  \$15,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D  86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Total Itemized 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  \$9,155  \$9,155
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8  712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN OH 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  \$6,285  \$6,285
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		\$25,334  \$25,334
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  \$7,980  \$7,980
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 LEADERSHIP SCHOOL  R2B SEPT LEADERSHIP REGISTRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/14/2014  09/12/2014	\$12,540  \$13,110  \$25,650  \$26,845
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,495
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B  P O BOX 9536 TOLEDO OH 43697-9536	Total Itemized 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  \$11,415  \$11,415
Type or Classification (B)			
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 LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/22/2014	\$6,400  \$6,400  \$38,365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,765
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  \$10,957  \$10,957
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	R1D SUMMER AND FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/08/2014	\$5,500 \$5,500 \$5,504
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,004
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 \$6,180 \$6,180
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	Total Itemized 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 \$19,007 \$19,007
Type or Classification (B)			
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 \$10,360 \$10,360
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,595 \$8,595
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2377, REG. 9A 8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,168 \$6,168
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,112 \$14,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/27/2014	\$5,275 \$5,275 \$17,416 \$22,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,705 \$16,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R5 LEADERSHIP CONFERENCE SKILLED TRADES 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	12/22/2014 01/13/2014 07/15/2014	\$11,600 \$9,375 \$15,000 \$35,975 \$37,231 \$73,206
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ATTN: UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022	Total Itemized 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 \$5,675 \$5,675
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 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	06/30/2014	\$10,200 \$10,200 \$2,201 \$12,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D 4330 STAFFORD AVENUE, SW WYOMING MI 49548-3057	Total Itemized 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 \$6,385 \$6,385
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 SKILLED TRADES 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	12/22/2014 01/13/2014	\$8,000 \$8,250 \$16,250 \$35,560 \$51,810
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 \$9,030 \$9,030
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292 REG. 2B  PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060	Total Itemized 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  \$8,383  \$8,383
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/15/2014	\$8,925  \$8,925  \$19,598  \$28,523
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8  P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205	Total Itemized 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  \$9,065  \$9,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3056, REG 2B  1700 CANTON AVE-SUITE 5 ATTN:SAMUEL R. MYSINGER, F. TOLEDO OH 43604-5353	Total Itemized 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  \$6,740  \$6,740
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  \$9,740  \$9,740
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	SKILLED TRADES CONFERENCE WOMENS CONFERENCE R5 LEADERSHIP CONFERENCE 2014 CIVIL RIGHTS CONFERENCE  Total Itemized Transactions with this Payee/Payer	01/13/2014 09/02/2014 12/22/2014 10/15/2014  Total Itemized Transactions with this Payee/Payer	\$11,250 \$5,000 \$11,600 \$6,500  \$34,350
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,538
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,888
Name and Address (A)			
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S.  STATESVILLE NC 28677	Purpose (C)	Date (D)	Amount (E)
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 \$6,542 \$6,542
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D  4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S.  BAY CITY MI 48706-2207	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 \$5,529 \$5,529
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)	R1A RETIREE BLACK LAKE RETREAT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/30/2014	\$5,000 \$5,000 \$4,792 \$9,792
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A  97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F  WEST HARTFORD CT 06110	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 \$6,740 \$6,740
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized 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  \$9,344  \$9,344
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  \$14,570  \$14,570
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1  2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/19/2014	\$5,750  \$5,750  \$22,403  \$28,153
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5  SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,960  \$5,960  \$5,960
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,192  \$16,192
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	Total Itemized 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  \$12,240  \$12,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D  2104 FARMER STREET ATTN:CHRISTOPHER MULDERS F.  SAGINAW MI 48601-4600	Total Itemized 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  \$10,941  \$10,941
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,100  \$6,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D  2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK  LANSING MI 48912	Total Itemized 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  \$9,241  \$9,241
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B  1426 S MAIN STREET ATTN:SCOTT RIVERS F.S.  SOUTH BEND IN 46613-2206	Total Itemized 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  \$12,873  \$12,873
Type or Classification (B)			
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	R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/27/2014	\$7,000  \$7,000  \$776
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,776
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$12,183  \$12,183
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5  6508 ROSEMEAD BLVD PICO RIVERA CA 90660-3532	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  \$5,087  \$5,087
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8  P O BOX 10 MT HOLLY NC 28120	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	08/01/2014	\$5,700  \$5,700  \$10,521  \$16,221
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8  112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034	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  \$7,982  \$7,982
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	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$36,860
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,060
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,995
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,995
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$35,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,889
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,226
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4  112 N 2ND STREET ROCKFORD IL 61107-4051	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,037  \$7,037
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$10,315  \$10,315
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D  G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	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  \$19,035  \$19,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1D  812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,775  \$6,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
	R1A SUMMER SCHOOL  36TH CONSTITUTIONAL CONVENTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/26/2014  06/27/2014  \$8,100  \$11,550  \$19,650  \$14,195  \$33,845	
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C  PO BOX 40720 LANSING MI 48901-7920	PRINTING MATERIALS-CDW DIRECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/18/2014	\$8,358 \$8,358 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,358
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,537
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D  2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Purpose (C)	Date (D)	Amount (E)
	R1D FALL SCHOOL R1D SUMMER SCHOOL	09/08/2014	\$10,000 \$9,500
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$19,500 \$16,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,430
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,409
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
	R1D FALL AND SUMMER SCHOOL	09/08/2014	\$8,250
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,250 \$12,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,304
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359	Total Itemized 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  \$9,865  \$9,865
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 FALL AND SUMMER SCHOOL  R1D FALL AND SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/08/2014  09/08/2014	\$8,250  \$20,000  \$28,250  \$16,391
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,641
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B  1769 E LINCOLN RD KOKOMO IN 46902-3993	2014 CIVIL RIGHTS CONFERENCE  R2B SEPTEMBER LEADERSHIP REGISTRATION  R2B LEADERSHIP SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/15/2014  09/12/2014  10/14/2014	\$5,200  \$14,250  \$14,250  \$33,700  \$26,445
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,145
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9  524 WALNUT STREET ATTN:SANDRA LEFFLER, F.S. LOCKPORT NY 14094-3112	Total Itemized 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  \$5,035  \$5,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 696, REG. 2B  1543 ALWIDY AVENUE ATTN: JOHN HICKS, F.S. DAYTON OH 45417	Total Itemized 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  \$6,085  \$6,085
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY STREET SAGINAW MI 48601-3198	Total Itemized 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  \$35,653  \$35,653
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1  2600 CONNER AVEE DETROIT MI 48215-2724	Total Itemized 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  \$8,145  \$8,145
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	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,573  \$15,573
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D  703 KINGSWOOD ATT: BRETT PURDY, FS DURAND MI 48429	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	09/08/2014	\$8,800  \$8,800  \$600  \$9,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$8,667  \$8,667
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	Total Itemized 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  \$11,862  \$11,862
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536	Total Itemized 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  \$12,584  \$12,584
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D  450 CLARE ST LANSING MI 48917-3896	Total Itemized 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 774, REG. 9  2939 NIAGARA STREET BUFFALO NY 14207-1098	Total Itemized 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  \$7,650  \$7,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8, REG. 1D  200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Total Itemized 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  \$5,190  \$5,190
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  \$5,860  \$5,860
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 811, REG. 1D  816 N LAVINIA STREET ATTN: MICHAEL HAMMILTON, F. LUDINGTON MI 49431	Total Itemized 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  \$5,505  \$5,505
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4  5425 SUPERIOR AVENUE ATTN: PAM BLOCK, F.S. SHEBOYGAN WI 53083-3448	Total Itemized 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  \$11,370  \$11,370
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	2014 HEALTH & SAFETY CONFERENCE  2014 CIVIL RIGHTS CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/05/2014  10/15/2014	\$6,930  \$7,800  \$14,730  \$33,560
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,290
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A  8770 N CANTON CENTER RD CANTON MI 48187-1313	Total Itemized 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  \$5,905  \$5,905
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5  2218 E MAIN STREET GRAND PRAIRIE TX 75050-6141	TEMP ORG REIMBURSEMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/21/2014	\$10,918  \$10,918  \$12,643
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,561
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  \$11,285  \$11,285
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	CHAPLAINCY CONFERENCE  R8 SUMMER SCHOOL  2014 CIVIL RIGHTS CONFERENCE  Total Itemized Transactions with this Payee/Payer	04/18/2014  08/01/2014  10/15/2014	\$5,580  \$30,000  \$5,350  \$40,930
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$16,533  \$57,463
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  \$10,318  \$10,318
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$17,895  \$17,895
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  \$8,255  \$8,255
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  \$5,552  \$5,552
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  \$12,448  \$12,448
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  \$9,270  \$9,270
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A  8975 TEXTILE ROAD RAWSONVILLE MI 48197-7067	Total Itemized 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  \$13,453  \$13,453
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4  9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	Total Itemized 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  \$10,110  \$10,110
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	36TH CONSTITUTIONAL CONVENTION  R1A SUMMER SCHOOL  2014 CIVIL RIGHTS CONFERENCE	06/27/2014  12/15/2014  10/15/2014	\$5,300  \$7,700  \$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		\$18,200  \$16,430  \$34,630
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B  3114 HAYES AVENUE SANDUSKY OH 44870-7207	Total Itemized 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  \$9,045  \$9,045
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  \$5,077  \$5,077
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	R2B LEADERSHIP SCHOOL  2015 FINANCIAL OFFICERS 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	10/14/2014  12/26/2014  \$10,900  \$21,244  \$32,144	\$5,700  \$5,200  \$21,244  \$32,144
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  \$20,995  \$20,995
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  \$6,004  \$6,004
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		\$16,992  \$16,992
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		\$7,354  \$7,354
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  \$6,812  \$6,812
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  \$11,965  \$11,965
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	R2B SEPTEMBER LEADERSHIP REGISTRATION  2014 CIVIL RIGHTS CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/12/2014  10/15/2014	\$7,980  \$5,325  \$13,305  \$14,140
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,445
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP  8000 E JEFFERSON AVE DETROIT MI 48214	R1 LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/06/2014	\$6,600  \$6,600  \$1,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,330
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE  2000 MAXON RD ONAWAY MI 49765-9508	DECEMBER 2013 CHARGEBACK  JAN 2014 CHARGEBACK  OCTOBER 2013 CHARGEBACK  NOVEMBER 2013 CHARGEBACK  SEPTEMBER 2013 CHARGEBACK  FEB 2014 CHARGEBACK  AUGUST 2013 CHARGEBACK	01/27/2014  12/04/2014  01/09/2014  01/09/2014  01/09/2014  12/04/2014  01/09/2014	\$25,119  \$80,352  \$30,236  \$29,552  \$24,194  \$69,409  \$40,900
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		\$299,762  \$0  \$299,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBER TECHNOLOGIES INC  182 HOWARD STREET, SUITE 8 SAN FRANCISCO CA 94105	REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/01/2014	\$10,421  \$10,421  \$10,421
Type or Classification (B)			
TAXI			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	AUG 2014 CHARGEBACK JUNE 2014 CHARGEBACK JAN 2014 CHARGEBACK JULY 2014 CHARGEBACK MAY 2014 CHARGEBACK FEB-APRIL 2014 CHARGEBACKS OCT-DEC 2013 CHARGEBACKS	11/06/2014 10/15/2014 04/25/2014 11/06/2014 10/15/2014 06/27/2014 02/24/2014	\$22,463 \$17,818 \$34,912 \$33,282 \$18,897 \$64,052 \$53,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$245,224
GOLF COURSE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,224
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2013 UNION PRIVILEGE CREDIT CARD	04/10/2014	\$56,438
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,438
CREDIT CARD COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,438
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,791
GOVERNMENT OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,791
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED TITLE OF LOUISIANA 6425 YOUREE DRIVE SHREVEPORT LA 71105	PROCEEDS OF FORMER LU2297 BUILDING TO INT'L	05/06/2014	\$23,680
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,680
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO INSTITUTIONAL TRUST SVCS 733 MARQUETTE AVE N9306-08 MINNEAPOLIS MN 55402	CLOSED LU 1155 FORWARDED TO INTERNATIONAL	11/12/2014	\$14,563
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,563
BANK/FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$2,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,581 \$12,581
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC MI 48341	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,350 \$7,350
Type or Classification (B)			
CHURCH			

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	SUPPLIES-REG 1 VENDOR MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2014	\$8,488 \$8,488 \$47,033
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,521
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		\$6,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,018
SPRING WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 08221	SEPTEMBER 2014 RENT APRIL 2014 RENT JULY 2014 RENT OCTOBER 2014 RENT MAY 2014 RENT MARCH 2014 JUNE 2014 RENT JAN2015 RENT ATLANTIC CITY ORG JAN 2014 RENT/ATLANTIC CITY FEB 2014 DEC 2014 RENT DEC 2013 RENT AUGUST 2014	09/30/2014 04/01/2014 06/26/2014 10/16/2014 09/30/2014 04/30/2014 03/04/2014 05/23/2014 12/15/2014 01/14/2014 01/27/2014 12/02/2014 01/14/2014 07/23/2014	\$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$5,250 \$7,800 \$7,800 \$7,800 \$5,250 \$7,800 \$7,800
Type or Classification (B)			
LANDLORD	Total Itemized Transactions with this Payee/Payer		\$104,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	DEPOSIT-SAGE IMPLEMENTATION SEPT/OCT 2014 SERVICES SETUP FEES-SAGE IMPLEMENTATION	06/12/2014 12/08/2014 06/12/2014	\$93,542 \$28,095 \$10,981
Software DEVELOPER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$132,618 \$1,811 \$134,429
Type or Classification (B)			

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		\$8,415
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,415
LANDSCAPING SERVICES			

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		\$11,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,723
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 \$7,650 \$7,650

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		\$15,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,483
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		\$9,054
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,054

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRPORT MANAGEMENT, INC 1301 WINTERSON RD LINTHICUM MD 21090	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,232
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE 00 00000	LEGAL SERVICES LEGAL SERVICES	06/10/2014 06/10/2014	\$37,749 \$19,731
	Total Itemized Transactions with this Payee/Payer		\$57,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,480
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON K2B 0000	PORTFOLIOS/PENS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/13/2014	\$14,086 \$14,086 \$1,090
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,176
MARKETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN PROPERTIES INC PO BOX 565 SAN GERMAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN REUTHER 3813 JOCELYN ST. NW WASHINGTON DC 20015	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	AUGUST ARA ENROLLMENT OF DUES MAR 2014 ARA ENROLLMENT OF DUES APRIL 2014 ARA ENROLLMENT OF DUES 2014 MEMBERSHIP FEB 2014 ARA ENROLLMENT OF DUES JULY ARA ENROLLMENT OF DUES	07/30/2014 03/18/2014 04/29/2014 01/16/2014 01/29/2014 06/19/2014	\$10,417 \$10,417 \$10,417 \$5,000 \$10,417 \$10,417
Type or Classification (B)	AUGUST ARA ENROLLMENT OF DUES ARA ENROLLMENT OF DUES	07/30/2014 11/20/2014	\$10,417 \$10,417
CIVIC ORGANIZATION	ARA ENROLLMENT OF DUES ARA ENROLLMENT OF DUES MAY ARA ENROLLMENT OF DUES MARCH 214 ARA ENROLLMENT OF DUES ARA ENROLLMENT OF DUES	10/20/2014 09/25/2014 05/23/2014 09/12/2014 08/21/2014	\$10,417 \$10,417 \$10,417 \$10,417 \$8,681
	Total Itemized Transactions with this Payee/Payer		\$128,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,268

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY 240 N FENWAY DR FENTON MI 48430	BILLING/RET POSTCARD/PICNIC	08/19/2014	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL FEES LEGAL FEES LEGAL FEES	07/09/2014 08/01/2014 07/09/2014	\$32,421 \$5,802 \$67,930
	Total Itemized Transactions with this Payee/Payer		\$106,153
	Total Non-Itemized Transactions with this Payee/Payer		\$5,695
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$111,848

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMAZON.COM  1850 MERCER RD LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
ONLINE STORE AND SERVICE PROVIDER			

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		\$27,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,416
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN IP PO BOX 2522 DECATUR IL 62525	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,010
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST PEORIA IL 74133-1208	TRAVEL TRAVEL	01/10/2014 07/17/2014	\$6,412 \$5,344
	Total Itemized Transactions with this Payee/Payer		\$11,756
	Total Non-Itemized Transactions with this Payee/Payer		\$93,573
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$105,329

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		\$20,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,804
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOCIATION INC 230 SOUTH BROAD STREET PHILADELPHIA PA 19102	NYU ELECTION-ORG EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/18/2014	\$7,500 \$7,500 \$6,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROFESSIONAL ORGANIZATION			\$13,775

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774	BUILDING CLEANING BUILDING CLEANING SERVICES	08/21/2014 04/14/2014	\$6,210 \$6,210
	Total Itemized Transactions with this Payee/Payer		\$12,420
	Total Non-Itemized Transactions with this Payee/Payer		\$4,169
CLEANING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	#10 REG ENVELOPES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/11/2014	\$13,642  \$13,642  \$32,229
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,871
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMIN BROTHERS PARTNERSHI 7015 SHALLOWFORD RD. CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,714
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO IL 60603	ARBITRATOR FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/04/2014	\$6,985 \$6,985 \$12,605
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR/INDIVIDUAL			\$19,590

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854	STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS	12/22/2014 01/28/2014 12/22/2014 01/28/2014	\$13,744 \$6,156 \$9,981 \$8,402
	Total Itemized Transactions with this Payee/Payer		\$38,283
	Total Non-Itemized Transactions with this Payee/Payer		\$11,555
OFFICE SUPPLY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,838

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		\$6,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
FRATERNAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,618
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	MARCH 2014 RENT SEPT 2014 RENT OCTOBER 2014 RENT PAYMENT/JUNE 2014 RENT PAYMENT/MAY 2014 RENT PAYMENT/REAL ESTATE TAXES	03/06/2014 09/08/2014 10/01/2014 05/29/2014 05/02/2014 07/11/2014	\$25,001 \$25,788 \$25,682 \$25,682 \$25,682 \$8,606
Type or Classification (B)			
LANDLORD	RENT - DECEMBER 2014 RENT-AUGUST 2014 RENT-JAN 2014 APRIL 2014 RENT FEB 2014 RENT JULY 2014 RENT RENT-NOV 2014	12/05/2014 08/01/2014 01/10/2014 04/08/2014 02/03/2014 06/26/2014 11/03/2014	\$25,682 \$25,682 \$25,094 \$25,682 \$25,001 \$25,682 \$25,682
	Total Itemized Transactions with this Payee/Payer		\$314,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,946

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 1600 1125 GRAND BOULEVARD KANSAS CITY MO 64106-2503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,213
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,213
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ART CRAFT DISPLAY, INC 500 BUSINESS CENTRE DRIVE LANSING MI 48917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698
ART SUPPLY CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2014	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$7,500

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		\$5,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,217
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		\$5,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,376
PUBLISHING COMPANY			

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		\$12,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
TELEPHONE COMPANY			

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		\$12,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,417
PHONE 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		\$34,099
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,099
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 4003893007 PO BOX 22111 TULSA OK 74121-2111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
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		\$61,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,406
PHONE COMPANY			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T MOBILITY PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$60,257
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,257
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		\$11,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,638
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTOMATED SIGNATURE TECHNOLOGY SUITE 107 112 OAK GROVE ROAD STERLING VA 20166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,876
OFFICE EQUIPMENT MAINTENANCE			

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		\$20,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,225
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES  PO BOX 93000 CHICAGO IL 60673-3000	LEASE PAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/14/2014	\$10,918  \$10,918  \$16,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,175
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	12/09/2014 12/22/2014 06/13/2014 03/06/2014	\$12,309 \$9,434 \$12,309 \$12,304 \$46,356
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		\$76,434 \$122,790
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC  2590 ELM ROAD N E WARREN OH 44483-2997	CATERING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/28/2014	\$14,818  \$14,818  \$10,138
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FOOD SUPPLIER			\$24,956

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
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$96,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,158

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT-A-CAR SYS INC 1 TERMINAL DRIVE NASHVILLE TN 37214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$101,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,276
CAR RENTAL			

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		\$7,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,971
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS 3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	HALL/ROOMS/CONVENTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2014	\$38,962 \$38,962 \$7,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,897
HOTEL CONFERENCE CENTER			

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		\$8,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,405
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC  ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	REGION 1C/STAFF MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2014	\$7,136  \$7,136  \$3,672
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,808
HOTEL CONFERENCE CENTER			

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		\$11,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,312
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		\$9,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,006
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING CONSULTING CONSULTING	07/23/2014 09/10/2014 06/04/2014 10/15/2014 08/15/2014 11/19/2014	\$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500
Type or Classification (B)			
PUBLIC RELATION FIRM	CONSULTING SERVICES-MAY 2014 CONSULTING CONSULTING	05/09/2014 12/17/2014 06/18/2014 04/29/2014	\$12,500 \$6,250 \$12,500 \$6,250
	Total Itemized Transactions with this Payee/Payer		\$112,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,475

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		\$7,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETTY KINCAID DBA BJK LANSCAPE  349 BEDE STREET FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,752
INDIVIDUAL			

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		\$5,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,144
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	RW CONF BANQUET 2014 SUMMER SCH-HOUSING	04/17/2014 08/15/2014	\$11,288 \$20,791
	Total Itemized Transactions with this Payee/Payer		\$32,079
	Total Non-Itemized Transactions with this Payee/Payer		\$1,939
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$34,018

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BLAINS FARM & FLEET 4140 COLUMBUS STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
FLEET SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BLANCHARD TREE & LAWN PO BOX 1100 HOLLAND OH 43528	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,149
LAWN SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	BUSES R2B BL LDR INST-FINAL BUSES-R2B BL LDR INST-FINAL	06/11/2014 06/11/2014	\$5,746 \$5,918
	Total Itemized Transactions with this Payee/Payer		\$11,664
	Total Non-Itemized Transactions with this Payee/Payer		\$2,026
BUS CHARTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,690

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	DAILY LABOR REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2014	\$12,126 \$12,126 \$12,774
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,900
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR P O BOX 32711 DETROIT MI 48232	WATER SERVICE WATER SERVICE WATER SERVICE WATER SERVICE WATER SERVICE WATER SERVICE	03/07/2014 01/10/2014 12/09/2014 08/15/2014 11/12/2014 10/08/2014	\$6,838 \$6,859 \$10,376 \$8,856 \$11,097 \$11,890
Type or Classification (B)			
UTILITY	WATER SERVICE WATER SERVICE WATER SERVICE WATER SERVICE WATER SERVICE	04/01/2014 09/23/2014 04/01/2014 07/10/2014 05/06/2014 06/18/2014	\$6,466 \$14,709 \$6,611 \$9,085 \$7,749 \$8,501
	Total Itemized Transactions with this Payee/Payer		\$109,037
	Total Non-Itemized Transactions with this Payee/Payer		\$16,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,704

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON 2742 MARTIN LUTHER KING WAY BERKELEY CA 94703	2/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE	01/09/2014 03/20/2014 02/13/2014 03/04/2014 04/03/2014	\$6,700 \$6,700 \$6,700 \$6,700 \$6,700
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		\$33,500 \$5,845 \$39,345

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$256,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$256,056
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$68,244
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,244
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2014	\$8,673 \$8,673 \$205,467
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTELS			\$214,140

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRE-FRONTIER/AIMBRIDGE 555 NO WESTSHORE BLVD TAMPA FL 33609	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,771
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,771

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	12/17/2014 04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014	\$37,212 \$33,827 \$7,175 \$10,785 \$10,081 \$9,971
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES	09/04/2014 12/04/2014	\$14,890 \$14,783
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$138,724 \$24,338 \$163,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRIGHT HOUSE NETWORKS PO BOX 30765 TAMPA FL 33630-3765	Total Itemized Transactions with this Payee/Payer		\$0
CABLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS USD  75-20 ASTORIA BOULEVARD. 0017183974104 NY 11370	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/09/2014	\$5,871 \$5,871 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$5,871

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BROOKLINE HOSPITALITY LL 1200 BEACON STREET BROOKLINE MA 02446	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,857
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC SUITE 1753 60 E 42 ND STREET NEW YORK NY 10165	CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2014	\$12,837 \$12,837 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,837
CONSULTANT			

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		\$8,515
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,515
TN			
37214			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWALK BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAESARS ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114-7010	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,517
HOTEL			

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		\$17,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,376
HOTEL			

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		\$71,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,825
COPIER/FAX RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAPITOL PLAZA HOTEL & CONFERENCE CENTER 415 W MC CARTY STREET JEFFERSON CITY MO 65101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,816
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOLHOST PO BOX 77896 WASHINGTON DC 20013	RECEPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2014	\$5,262 \$5,262 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$5,262

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAR & TRUCK RENTALS INC 5900 MESSER AIRPORT HIGHW BIRMINGHAM AL 35212	Total Itemized 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 \$10,345 \$10,345
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAR RENTAL			
SALVADOR CARO AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$48,777
00			
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$48,777
CAR 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		\$5,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARSTEN HUEBNER D-10115 BERLIN GERMANY -- 00 00000	10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE	11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	\$10,000 \$10,000 \$10,000 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CASSIDY MYERS COGAN & 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		\$20,760
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,760
ATTORNEY			

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		\$18,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,511
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAN PA 19102	BILL/RETIREE MAILINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2014	\$6,074 \$6,074 \$1,577
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,651
PRINTING COMPANY			

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		\$9,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,929
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		\$5,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
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		\$14,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,378
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		\$6,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,242
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		\$7,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,881
LAW FIRM			

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		\$12,938
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,938

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	09/18/2014 08/01/2014 09/26/2014 08/11/2014 06/26/2014 11/24/2014 02/27/2014 11/24/2014 08/11/2014 05/08/2014 04/21/2014 06/26/2014 12/05/2014 06/26/2014 02/12/2014 05/08/2014 09/04/2014	\$7,095 \$7,040 \$6,780 \$9,120 \$6,540 \$9,540 \$5,775 \$5,475 \$5,100 \$11,145 \$10,095 \$12,818 \$6,105 \$11,640 \$8,190 \$7,425 \$7,125
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$137,008
	Total Non-Itemized Transactions with this Payee/Payer		\$117,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$254,858

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL FEES	05/07/2014	\$6,484
	LEGAL FEES	02/18/2014	\$7,066
	LEGAL FEES	12/17/2014	\$7,620
	LEGAL FEES	04/17/2014	\$7,884
	LEGAL FEES	04/17/2014	\$14,427
	LEGAL FEES	04/17/2014	\$14,792
Type or Classification (B)	LEGAL FEES	04/17/2014	\$19,409
LAW FIRM	LEGAL FEES	02/18/2014	\$22,037
	LEGAL FEES	04/17/2014	\$24,459
	LEGAL FEES	05/07/2014	\$26,973
	LEGAL FEES	08/01/2014	\$28,629
	LEGAL FEES	12/01/2014	\$12,934
	LEGAL FEES	09/04/2014	\$53,580
	LEGAL FEES	09/26/2014	\$49,975
	LEGAL FEES	06/27/2014	\$49,268
	LEGAL FEES	06/27/2014	\$36,506
	LEGAL FEES	02/18/2014	\$35,239
	LEGAL FEES	11/24/2014	\$31,711
	LEGAL FEES	06/27/2014	\$5,638
	LEGAL FEES	11/24/2014	\$5,796
Total Itemized Transactions with this Payee/Payer			\$460,427
Total Non-Itemized Transactions with this Payee/Payer			\$24,383
Total of All Transactions with this Payee/Payer for This Schedule			\$484,810

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,784
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	UTILITIES UTILITIES	03/18/2014 02/19/2014	\$5,717 \$7,225
	Total Itemized Transactions with this Payee/Payer		\$12,942
	Total Non-Itemized Transactions with this Payee/Payer		\$26,306
UTILITY	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)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,628
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT SUITES 1611 ELTON COURT ROAD HARVEY LA 70058	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,093
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CON EDISON PO BOX 1702 JAF STATION NY NY 10116-1702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONCORD TOWERS INC. 1201 CHRISTIANA RD NEWARK DE 19713	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,446
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$8,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,838
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED PRESS  3220 N DAVIDSON STREET CHARLOTTE NC 28205	PRINTNG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/27/2014	\$11,760  \$11,760  \$468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$12,228

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN			
PO BOX 2884	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$12,227
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,227
94536			
Type or Classification (B)			
LANDSCAPER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$94,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,167
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,378
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC  3871 WINDING PINE DRIVE METAMORA MI 48455-8905	2013-14 PROPERTY TAX APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/18/2014	\$20,704 \$20,704 \$279
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,983
TAX FIRM			

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		\$9,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,048
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIROLIS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	09/04/2014 11/24/2014 12/16/2014 11/24/2014 11/24/2014 09/18/2014 11/24/2014	\$8,483 \$7,510 \$13,798 \$6,621 \$26,980 \$35,990 \$47,345
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		\$146,727 \$14,404 \$161,131

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	SUMMER SCHOOL HOUSING SUMMER SCHOOL HOUSING	09/09/2014 09/09/2014	\$12,182 \$20,303
	Total Itemized Transactions with this Payee/Payer		\$32,485
	Total Non-Itemized Transactions with this Payee/Payer		\$478
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$32,963

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT  333 EAST JEFFERSON DETROIT MI 48226	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG	08/28/2014 08/28/2014 02/12/2014	\$10,130 \$15,894 \$7,781
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		\$33,805 \$10,036 \$43,841
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT 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		\$8,140 \$8,140
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	CHRISTMAS LUNCH FOR RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/04/2014	\$8,105  \$8,105  \$23,376
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING SERVICE			\$31,481

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRT/TANAKA  101 W COMMERCE ROAD RICHMOND VA 23224	MATERIALS DEVELOPMENT MEDIA SUPPORT MEDIA RELATIONS	02/05/2014 02/05/2014 01/28/2014	\$7,679 \$8,423 \$9,034
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		\$25,136 \$11,502 \$36,638
CONSULTING COMPANY			

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		\$6,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,966
BOTTLED WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CUNDIFF GROUNDS MAINTENANCE, INC 2495 BURGUNDY WAY PLAINFIELD IN 46168  LAWN 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 \$6,144 \$6,144

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	BACKPACKS SHIRTS/BINDERS JACKETS TOWELS JACKETS BACKPACKS	06/16/2014 08/01/2014 07/10/2014 09/12/2014 06/16/2014 04/25/2014	\$12,270 \$14,385 \$8,616 \$7,918 \$9,127 \$11,700
Type or Classification (B)			
PROMOTIONS COMPANY	LAPTOP CASES JACKETS JACKETS JACKETS CONVENTION-JACKETS	10/23/2014 04/25/2014 05/09/2014 11/13/2014 06/18/2014	\$9,114 \$8,542 \$29,083 \$5,657 \$16,927
	Total Itemized Transactions with this Payee/Payer		\$133,339
	Total Non-Itemized Transactions with this Payee/Payer		\$37,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,149

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 \$5,360 \$5,360
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		\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DALE CARNEGIE OF TENNESSEE STE 105 404 BNA DRIVE NASHVILLE TN 37217	REIMB/SUMMER SCHOOL EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/26/2014	\$9,732 \$9,732 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
EDUCATION AND TRAINING			\$9,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID CURSON 14094 WINDING POND LANE BELLEVILLE MI 48111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,607
INDIVIDUAL			

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		\$5,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,897
INDIVIDUAL			

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		\$6,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,736
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC  12380 GLOBE STREET LIVONIA MI 48150	POSTERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/21/2014	\$5,406  \$5,406  \$7,255
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,661
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DEBRA A. CEBULA 34700 NORFOLK ST LIVONIA MI 48152	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,520
INIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DECATUR CONFERENCE CENTER AND HOTEL 4191 W US HIGHWAY 36 DECATUR IL 62522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,878
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348	R4 GOLF OUTING INVOICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/03/2014	\$10,659 \$10,659 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COUNTRY CLUB			\$10,659

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIR FARE AIR FARE AIRFARE AIRFARE	01/02/2014 07/01/2014 02/18/2014 09/17/2014	\$7,311 \$5,516 \$9,221 \$7,144
	Total Itemized Transactions with this Payee/Payer		\$29,192
	Total Non-Itemized Transactions with this Payee/Payer		\$121,101
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$150,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL	06/29/2014	\$6,494
	TRAVEL	03/21/2014	\$8,260
	TRAVEL	07/06/2014	\$10,043
	TRAVEL	04/11/2014	\$9,690
	TRAVEL	05/02/2014	\$8,263
	TRAVEL	01/01/2014	\$6,323
Type or Classification (B)	TRAVEL	01/23/2014	\$14,305
AIRLINES	TRAVEL	09/29/2014	\$8,377
	TRAVEL	07/24/2014	\$8,838
	TRAVEL	08/15/2014	\$6,987
	TRAVEL	08/15/2014	\$6,617
	TRAVEL	08/15/2014	\$7,029
	TRAVEL	08/22/2014	\$10,669
	TRAVEL	09/24/2014	\$8,209
	TRAVEL	03/09/2014	\$8,046
	TRAVEL	03/12/2014	\$8,911
	TRAVEL	03/20/2014	\$5,950
Total Itemized Transactions with this Payee/Payer			\$143,011
Total Non-Itemized Transactions with this Payee/Payer			\$379,400
Total of All Transactions with this Payee/Payer for This Schedule			\$522,411

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DEMAIO GRANTOR TRUST 909 BRISTOL PIKE CROYDON PA 19021	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DERRICK JOHNSON  1072 W LYNCH ST JACKSON MS 39023	REIMB/AIRLINE TCKT/JAPAN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/13/2014	\$6,975  \$6,975  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DESSERT PRINCESS GOLF RESORT 67-967 VISTA CHINO CATHEDRAL CITY CA 92234	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL RESORT	Total Non-Itemized Transactions with this Payee/Payer		\$21,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,199

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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 \$16,793 \$16,793
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER	BALANCE/DEPOSIT/RECEP&DINNER	05/28/2014	\$84,861
RENAISSANCE CENTER	Total Itemized Transactions with this Payee/Payer		\$84,861
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$1,482
MI			
48243-1003			
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$86,343
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499	INTERNET SERVICES FOR CONVENTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/14/2014	\$11,500  \$11,500  \$4,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,100
CONVENTION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEUTSCHE LUFTHANSA AG VON-GABELN-Z-STR. 2-6 KOELN NY 10019	TRAVEL	04/28/2014	\$5,885
	TRAVEL	11/03/2014	\$7,495
	Total Itemized Transactions with this Payee/Payer		\$13,380
	Total Non-Itemized Transactions with this Payee/Payer		\$6,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,723
AIRLINES			

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		\$11,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,087
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
CABLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,542

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	ACS CHANGE OF ADDRESS ACS CHANGE OF ADRESS RECORDS ACS CHANGE OF ADDRESS ACS RECORDS	06/19/2014 09/17/2014 05/07/2014 08/13/2014	\$5,331 \$6,506 \$9,298 \$5,210  Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer		\$26,345 \$3,431
SHIPPING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,776

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 \$21,148 \$21,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN PO BOX 1165 EASTSOUND WA 98245	2/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 10/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEES 3/2014 CONSULTANT FEE	02/14/2014 10/22/2014 09/11/2014 02/14/2014 01/10/2014 06/23/2014 09/05/2014 05/16/2014 04/03/2014 02/14/2014	\$7,000 \$7,000 \$7,000 \$7,000 \$5,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
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		\$68,000 \$3,780 \$71,780

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD W. COHEN 1220 BROOK LANE GLENVIEW IL 60025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,125
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		\$13,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,268
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		\$24,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,910
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$26,659
67-967 VISTA CHINO	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$21,783
CATHERDRAL CITY	REG5 LDRSHP CONF-BALANCE	04/30/2014	\$9,859
CA	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$17,306
92234	Total Itemized Transactions with this Payee/Payer		\$75,607
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,607

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON 5780 MAJOR BLVD ORLANDO FL 32819	AG-IMP/INDUSTRIALL CONF CONFERENCE DEPOSIT AG-IMP/INDUSTRIALL CONF AG-IMP/INDUSTRIALL CONF	05/13/2014 01/30/2014 05/13/2014 05/13/2014	\$11,206 \$5,000 \$30,307 \$5,604
	Total Itemized Transactions with this Payee/Payer		\$52,117
	Total Non-Itemized Transactions with this Payee/Payer		\$11,225
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$63,342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	ELECTRIC SERVICE	08/22/2014	\$6,802
PO BOX 2859	ELECTRIC SERVICE	02/27/2014	\$18,106
DETROIT	ELECTRIC SERVICE	09/18/2014	\$7,272
MI	ELECTRIC SERVICE	04/01/2014	\$5,611
48260-0001	ELECTRIC SERVICE	02/27/2014	\$5,764
	ELECTRIC SERVICE	04/24/2014	\$5,764
Type or Classification (B)	ELECTRIC SERVICE	04/01/2014	\$10,346
UTILITY	ELECTRIC SERVICE	03/03/2014	\$10,729
	ELECTRIC SERVICE	05/23/2014	\$19,854
	ELECTRIC SERVICE	05/23/2014	\$5,610
	ELECTRIC SERVICE	07/10/2014	\$23,822
	ELECTRIC SERVICE	01/31/2014	\$5,550
	ELECTRIC SERVICE	04/01/2014	\$7,761
	ELECTRIC SERVICE	04/29/2014	\$5,791
	ELECTRIC SERVICE	04/30/2014	\$5,989
	ELECTRIC SERVICE	01/30/2014	\$7,490
	ELECTRIC SERVICE	02/27/2014	\$8,358
	ELECTRIC SERVICE	10/23/2014	\$22,139
	ELECTRIC SERVICE	07/23/2014	\$26,129
	ELECTRIC SERVICE	10/08/2014	\$5,430
	ELECTRIC SERVICE	08/28/2014	\$24,132
	ELECTRIC SERVICE	09/23/2014	\$25,376
	ELECTRIC SERVICE	03/28/2014	\$5,171
	ELECTRIC SERVICE	05/23/2014	\$5,420
	ELECTRIC SERVICE	12/18/2014	\$5,475
	ELECTRIC SERVICE	01/22/2014	\$5,610
	ELECTRIC SERVICE	11/20/2014	\$5,862
	ELECTRIC SERVICE	10/21/2014	\$6,056
	ELECTRIC SERVICE	02/19/2014	\$6,080
	ELECTRIC SERVICE	06/17/2014	\$6,221
	ELECTRIC SERVICE	07/28/2014	\$6,526
	ELECTRIC SERVICE	11/24/2014	\$20,362
	ELECTRIC SERVICE	01/30/2014	\$17,438
	ELECTRIC SERVICE	01/30/2014	\$6,247
	ELECTRIC SERVICE	04/01/2014	\$17,546
	ELECTRIC SERVICE	04/24/2014	\$18,080
Total Itemized Transactions with this Payee/Payer			\$395,919
Total Non-Itemized Transactions with this Payee/Payer			\$85,621
Total of All Transactions with this Payee/Payer for This Schedule			\$481,540

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DTG OPERATIONS INC 5503 WEST SPRUCE STREET TAMPA FL 33607	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,911
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUANE L. OSWALD 5925 HOWARD ROAD PANAMA CITY FL 32404	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized 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 \$6,440 \$6,440
Type or Classification (B)			
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		\$6,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,816
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EARNHARDT FILMS LLC 2205 GRANTLAND AVE NASHVILLE TN 37204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
FILMAKER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$11,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,191
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC ANALYSIS GROUP LTD  2000 M STREET NW SUITE 202 WASHINGTON DC 20036	CASETRACK MATTER MGNT PROG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/09/2014	\$9,291  \$9,291  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,291
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019	6/2014 SPONSORSHIP FEE 2/2014 SPONSORSHIP FEE 5/2014 SPONSORSHIP FEE 3/2014 SPONSORSHIP FEE 4/2014 SPONSORSHIP FEE	05/27/2014 01/23/2014 04/29/2014 02/21/2014 03/21/2014	\$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$30,000 \$0
SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD N. ROBINSON  1523 COULTER FOREST KIRKWOOD MO 63122-5566	MTG EXPENSE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/05/2014	\$11,390  \$11,390  \$2,617
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,007
INDIVIDUAL			

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		\$13,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRICAL WORKERS HOME ASSOCIATION  501 PULLIAM STREET SW #250 ATLANTA GA 30312	LEASE AGREEMENT PAYOUT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/20/2014	\$10,707  \$10,707  \$28,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRADE ASSOCIATION			\$39,297

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		\$7,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,610
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,218
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
MEETING LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	LUDL HOUSING/SUMM SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2014	\$16,319 \$16,319 \$1,033
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$17,352

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES HOTEL 1200 CONFERENCE CENTER BLVD MURFREESBORO TN 37129	LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/22/2014	\$5,182 \$5,182 \$552
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,734
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120	Total Itemized 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 \$5,000 \$5,000
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413	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  3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109	AUDIO-VIDEO TECHNOLOGY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/01/2014	\$11,607 \$11,607 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,607
AUDIO/VIDEO COMPANY			

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		\$5,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,812
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESQUIRE DEPOSITION SERVICES COMPANY 15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,677
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,677
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC 14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	PINS 50 YEAR PIN	03/04/2014 04/01/2014	\$5,320 \$6,037
	Total Itemized Transactions with this Payee/Payer		\$11,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,357
PROMOTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVENTS 2000  42049 MICHIGAN AVE WAYNE MI 48188	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,668
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,668
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERSOURCE PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,355
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EXPEDIA, INC. 333 108TH AVE NE 888-273-4683 WA 98004	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,019
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACEBOOK HQ 1 HACKER WAY MENLO PARK CA 94025	ADVERTISING CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/03/2014	\$6,845 \$6,845 \$481
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,326
SOCIAL MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	03/21/2014 12/16/2014 02/20/2014 06/27/2014 12/01/2014 06/27/2014 11/05/2014	\$9,787 \$24,664 \$8,577 \$18,118 \$8,306 \$7,851 \$6,552
Type or Classification (B)			
LAW FIRM	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	02/12/2014 09/04/2014 05/14/2014 05/08/2014 12/16/2014 03/05/2014 02/25/2014	\$6,540 \$5,957 \$5,446 \$14,156 \$12,975 \$11,443 \$10,600
	Total Itemized Transactions with this Payee/Payer		\$161,230
	Total Non-Itemized Transactions with this Payee/Payer		\$30,813
	Total of All Transactions with this Payee/Payer for This Schedule		\$192,043

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	09/05/2014	\$5,303  \$5,303  \$19,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$25,153

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD STORRS CT 06268	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
REALTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC PO BOX 1450 CORBIN KY 40702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIVE LAKES GROUP LTD 101 N SUMMIT ST TOLEDO OH 43604	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,367
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED 12773 W FOREST HILL BLVD WELLINGTON FL 33414	PER CAPITA DUES 2015-FLORIDA ANNUAL PER-CAPITA DUES-2014-FL	12/18/2014 01/17/2014	\$8,750 \$8,750
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$6,648
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD  5101 EVERGREEN DEARBORN MI 48128	REIM-ROTATING FUND-ARBITRATION REIMB-ARBIT-ROTATING FUND REIMB-ROTATING FUND-ARBITRATN REIMB/ROTATNG FUND/ARBITRATION REIMB/ROTATING FUND	10/16/2014 03/18/2014 05/16/2014 08/25/2014 02/10/2014	\$9,729 \$6,402 \$5,398 \$5,018 \$5,867
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		\$32,414 \$19,495 \$51,909

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		\$42,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,376
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANK INMAN JR 7095 PECAN HILL DRIVE SOUTHHAVEN MS 38671	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
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		\$10,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,870
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDRUS TRAVEL SUITE 206 400 ANN STREET NW GRAND RAPIDS MI 49504	BUS RENTAL	03/03/2014	\$16,606
	BUS RENTAL	04/08/2014	\$15,462
	Total Itemized Transactions with this Payee/Payer		\$32,068
	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,668
TRAVEL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GANDER MOUNTAIN  3068 MCFARLAND ROAD ROCKFORD IL 61114	PRIZES SPORTSMENS BANQUET  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/23/2014	\$12,399  \$12,399  \$350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETAIL STORE			\$12,749

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE FELDMAN  301 W KEECH ANN ARBOR MI 48103	LEGAL FEES LEGAL FEES	03/21/2014 02/13/2014	\$6,150 \$6,915
	Total Itemized Transactions with this Payee/Payer		\$13,065
	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,105

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GERALD D. BANTOM 27190 WINTERSET CIRCLE FARMINGTON HILLS MI 48334	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,004
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GERALD SYKES 198 CONNECTOR STREET CALVERT CITY KY 42029	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,097
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERARD SOMMERS 8164 ENGLISH ELM CIRCLE SPRING HILL FL 34606	Total Itemized 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 \$8,407 \$8,407
Type or Classification (B)			
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		\$7,129
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,129
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GIBSON HOSP - FI EVVFW 5400 WESTON ROAD EVANSVILLE IN 47712	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,003
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GILBERTO ARAMBULA 3891 VINEYARD NE GRAND RAPIDS MI 49525	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,849
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,849
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	02/25/2014 03/21/2014 05/08/2014 06/27/2014 02/19/2014	\$8,569 \$8,471 \$5,618 \$5,603 \$5,531
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		\$33,792 \$35,140 \$68,932

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	02/27/2014 12/01/2014 05/08/2014 06/27/2014 09/04/2014 06/26/2014	\$18,480 \$21,720 \$49,770 \$78,510 \$83,670 \$11,895
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES MISC. LEGAL SERVICES	11/24/2014 06/27/2014 10/10/2014 08/01/2014 03/05/2014 09/05/2014 04/17/2014 01/13/2014	\$7,305 \$6,421 \$6,990 \$8,445 \$9,150 \$10,710 \$24,495 \$10,175
	Total Itemized Transactions with this Payee/Payer		\$366,669
	Total Non-Itemized Transactions with this Payee/Payer		\$38,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$405,243

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GOPINATH LLC 800 HOLLYWOOD DR TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,333
HOTELS			

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		\$33,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,267
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	FOOD/BEVERAGE CHARGES RETIREE ACCOMMODATION	09/23/2014 09/23/2014	\$19,494 \$31,485
	Total Itemized Transactions with this Payee/Payer		\$50,979
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$51,979

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.  2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	TRAVEL/LODGING/LOAD/UNLOADFURN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/18/2014	\$9,838 \$9,838 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONSTRUCTION COMPANY			\$9,838

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREAT LAKES BUILDING SYSTEMS INC  116 GRUNER ROAD BUFFALO NY 14227	REPLACED PANEL AND MODULES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/11/2014	\$6,959  \$6,959  \$1,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,877
SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN FOR ALL SUITE 600 1611 TELEGRAPH AVE OAKLAND CA 94612	CONSULTING SERVICES CONSULTING SERVICES	02/06/2014 01/28/2014	\$66,098 \$66,098
	Total Itemized Transactions with this Payee/Payer		\$132,196
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ENVIRONMENTAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$132,196

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRESHAMS SEASONAL SERVICES INC 18501 HENRY COURT RAY TOWNSHIP MI 48096	SNOW REMOVAL SALT PARKING LOT	02/07/2014 01/28/2014	\$6,273 \$8,998
	Total Itemized Transactions with this Payee/Payer		\$15,271
	Total Non-Itemized Transactions with this Payee/Payer		\$6,438
SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$21,709

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HALINA KRASUSKI DBA HALINA'S CATERING 3164 CANYON OAKS TRAIL MILFORD MI 48380	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,177
CATERING SERVICE			

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		\$12,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,026
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES ELYRIA  1795 LORAIN BLVD ELYRIA OH 44036	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/22/2014	\$5,707  \$5,707  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES LAGRANGE 100 WILLIS CIRCLE LAGRANGE GA 30240	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
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		\$5,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN MANHATTAN 337 W 39TH ST NEW YORK NY 10018-1401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,991
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARD ROCK HOTEL & CASINO  777 W CHEROKEE ST CATOOSA OK 74015	RETIREES SEMINAR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/09/2014	\$7,334  \$7,334  \$1,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$8,659

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HARDER & WARNER LANDSCAPE 6464 BROADMOOR SE CALEDONIA MI 49316	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,691
LANDSCAPING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$41,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,670
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	PAYMENT FROM REGIONAL CR COMM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2014	\$11,129 \$11,129 \$1,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,404
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C. PO BOX 442 SUITE 210 222 EAST ERIE STREET MILWAUKEE WI 53201-0442	LEGAL FEES	12/05/2014	\$5,364
	LEGAL FEES	06/27/2014	\$11,520
	Total Itemized Transactions with this Payee/Payer		\$16,884
	Total Non-Itemized Transactions with this Payee/Payer		\$5,333
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,217
Type or Classification (B)			

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		\$12,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,188
HOTELS			

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		\$6,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,182
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENSON EFRON SUITE 1800 220 SOUTH SIXTH STREET MINNEAPOLIS MN 55402-4503	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2014	\$5,198 \$5,198 \$40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERMAN MCCREARY 679 HUBBS CREEK ROAD BRYANTS STORE KY 40921	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,468
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERMANS PACKAGE STORE 504 MAIN ST OTTAWA IL 61350	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
PACKAGING AND SHIPPING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324	INSTALL ACCESS CONTROL UPGRADE REPAIR/HOT WATER HEATING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2014 01/13/2014	\$24,718 \$7,498 \$32,216 \$3,863
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,079
CONSTRUCTION CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HGI ROCKFORD 7675 WALTON ST ROCKFORD IL 61108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
HOTELS			

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		\$11,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,443
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 320 NEW MANNSDALE ROAD MADISON MS 39110	HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/12/2014	\$10,828 \$10,828 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$10,828

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN BUFFALO AIRPORT  4201 GENESEE STREET CHEEKTOWAGA NY 14225	MISC. EXPENSES MISC. EXPENSES MISC. EXPENSES	04/11/2014 04/11/2014 04/11/2014	\$13,426 \$5,692 \$5,692
	Total Itemized Transactions with this Payee/Payer		\$24,810
	Total Non-Itemized Transactions with this Payee/Payer		\$1,897
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$26,707

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		\$10,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,776
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON TIMES SQUARE  234 W 42ND ST NEW YORK NY 10036	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/22/2014	\$6,200  \$6,200  \$1,159
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$7,359

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		\$17,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,844
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN BROOKLINE 1200 BEACON ST BROOKLINE MA 02446	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,118
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN CLEVELAND 1100 CROCKER ROAD CLEVELAND OH 44145	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,938
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EVANSVILLE 4101 US HIGHWAY 41 NORTH EVANSVILLE IN 47711	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,618
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$6,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,627
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS 981 MURFREESBORO ROAD NASHVILLE TN 37217	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/22/2014	\$5,369 \$5,369 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,369
HOTEL			

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 \$11,343 \$11,343
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS HOTEL & SUITES 2000 LINCOLN WAY SELMA AL 36701	HOUSING HOUSING HOUSING	06/12/2014 10/16/2014 07/11/2014	\$5,781 \$5,035 \$8,779
	Total Itemized Transactions with this Payee/Payer		\$19,595
	Total Non-Itemized Transactions with this Payee/Payer		\$21,040
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$40,635

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS MILWAUKEE AIRPORT 1400 WEST ZELLMAN COURT MILWAUKEE WI 53221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS SMYRNA 2565 HIGHWOOD BLVD SMYRNA TN 37167	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,578
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS TIMES SQUARE  343 W 39TH ST NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN FORT WASHINGTON 432 PENNSYLVANIA AVENUE FORT WASHINGTON PA 19034	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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES 2670 E KEMPER ROAD SHARONVILLE OH 45241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,301
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,301
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES 1800 INTERSTATE PARK DR MONTGOMERY AL 36109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES BY HILTON GREENVILLE 102 CAROLINA POINT PKWY GREENVILLE SC 29607	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,854
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL CAPSTONE 320 PAUL W BRYANT DRIVE TUSCALOOSA AL 35401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,793
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMBERTO SOTO BRISENO ABASOLO 55 COL. S J DEL RIO SAN JUAN DEL RIO CP 00 00000	SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2014	\$5,400 \$5,400 \$1,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HURST INDUSTRIES 5800 SAFETY DRIVE BELMONT MI 49306	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING SERVICES COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,961

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT CORPORATION 9300 W BRYN MAWR AVE ROSEMONT IL 60018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,742
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY O'HARE COLLECTION CENTER DRIVE LOCK BOX 98314 CHICAGO IL 60693	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2014	\$6,738 \$6,738 \$17,399
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$24,137

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 \$13,954 \$13,954

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC PO BOX 845730 BOSTON MA 02284-5730	.COM SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2014	\$18,560 \$18,560 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,560
FINANCIAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS  27 E MONROE STREET CHICAGO IL 60603	2014 AFFILIATION FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/26/2014	\$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		\$86,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,130
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		\$7,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,590
PROMOTIONAL MERCHANDISE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS	05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014	\$6,799 \$12,044 \$22,810 \$5,891 \$7,464 \$6,063
Type or Classification (B)	MOUSEPADS FOR TOP DEPT NOTEBOOKS	12/15/2014 05/27/2014	\$7,440 \$16,759
PROMOTIONS COMPANY	PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES	04/29/2014 04/29/2014 09/25/2014 09/25/2014 04/04/2014	\$6,918 \$6,984 \$12,067 \$10,523 \$11,286
	Total Itemized Transactions with this Payee/Payer		\$133,048
	Total Non-Itemized Transactions with this Payee/Payer		\$60,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,063

Name and Address (A)	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		\$17,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,558
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	2014 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	03/21/2014	\$349,311 \$349,311 \$0 \$349,311
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	09/15/2014	\$8,684  \$8,684  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$8,684

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFINITY AND OVATION YACHT CHARTERS 404 400 MAPLE PARK BLVD ST CLAIR SHORES MI 48081	CHARTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/14/2014	\$14,554 \$14,554 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
YACHT RENTAL			\$14,554

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	1500 SOLIDARITY MAGAZINE SELF-COVER MAGAZINES	10/08/2014 11/17/2014	\$8,104 \$6,957
	Total Itemized Transactions with this Payee/Payer		\$15,061
	Total Non-Itemized Transactions with this Payee/Payer		\$30,910
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$45,971

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	LADIES WRISTLETS TERVIS WATER BOTTLES W/INSERT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2014 12/22/2014	\$6,215 \$8,945 \$15,160 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONAL MERCHANDISE COMPANY			\$15,160

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INNOVA PRINT SOLUTIONS LLC 14585 MANCHESTER ROAD BALLWIN MO 63011	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,504
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825	UAW JUNIPER RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/03/2014	\$5,387 \$5,387 \$1,453
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	RENT ~ MAY 2014	05/23/2014	\$6,557
1375 VIRGINIA DR SUITE 100	RENT ~ DECEMBER 2014	11/20/2014	\$6,557
FORT WASHINGTON	RENT ~ OCT 2014	10/06/2014	\$6,557
PA	RENT ~ DEC 2013	01/08/2014	\$6,557
19034	RENT ~ AUGUST 2014	08/22/2014	\$6,557
Type or Classification (B)	RENT ~ SEPT 2014	08/28/2014	\$6,557
LABOR ORGANIZATION	RENT ~ NOV 2014	11/11/2014	\$6,557
	RENT ~ JUNE 2014	06/13/2014	\$6,557
	RENT ~ APRIL 2014	04/24/2014	\$6,557
	ELECTRIC USAGE	12/03/2014	\$10,166
	CLEANING SERVICE	12/03/2014	\$8,354
	RENT ~ JULY 2014	07/24/2014	\$6,557
	RENT ~ MARCH 2014	03/19/2014	\$6,557
	RENT ~ JAN 2014	01/24/2014	\$6,557
	RENT ~ FEB 2014	03/19/2014	\$6,557
	Total Itemized Transactions with this Payee/Payer		\$103,761
	Total Non-Itemized Transactions with this Payee/Payer		\$21,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,265

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERSTATE HTL&RST 855 CENTRE STREET RIDGE LAND MS 39157	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,971
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		\$11,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,511

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES L. KING 5034 TIMBERWOOD CIRCLE ANDERSON IN 46012	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ  10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223	MONTHLY CONSULTING FEE-12/2013  CONSULTING-FEB 2014 CONSULTING MARCH 2014 CONSULTING FEE/EXP-SEPT 2014 CONSULTING FEE/EXP-APR 2014 CONSULTING FEE/EXPENSES  CONSULTING FEE-MAY 2014 CONSULTING FEE JULY 2014 CONSULTING FEES NOV2014 CONSULTING & EXPENSES CONSULTING-JUNE 2014 MONTHLY CONSULTING EXP	01/17/2014  03/13/2014 04/14/2014 10/16/2014 05/28/2014 11/18/2014  06/20/2014 08/25/2014 12/15/2014 02/10/2014 07/22/2014 09/25/2014	\$12,672  \$13,435 \$11,828 \$11,667 \$12,990 \$11,763  \$12,318 \$12,587 \$11,415 \$14,110 \$12,515 \$11,614
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$148,914 \$0 \$148,914

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		\$9,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,737
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	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,056
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN MORRIS 1116 SOUTHWINDS DRIVE PORT ORANGE FL 32129	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,215
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN N. PAPPAS  6 WEST CROSS STREET YPSILANTI MI 48197	RELIEFS FOR REG 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/24/2014	\$8,370  \$8,370  \$930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$9,300

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN Q HAMMONS HOTELS MG 5400 JOHN Q HAMMONS DR CONCORD NC 28027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,045
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		\$10,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,605
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN T. RUCKER 16228 MANOR ST DETROIT MI 48221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,402
INDIVIDUAL			

Name and Address (A)	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		\$9,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,683
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		\$7,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,542
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		\$6,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,616
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		\$6,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JSMCS PROPERTIES, LLC SUITE A 3510 KIMBALL AVE WATERLOO IA 50702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,104
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAREN ADILENE ORDAZ FERRER SAN CLEMENTE, PEDRO ESCOBEDO FRANCISCO VILLA #20 QUERETARO MEXICO -- 00 00000	TEMP SALARY 11/2013-4/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2014	\$5,400 \$5,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
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 FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	08/11/2014 09/26/2014 09/25/2014 08/11/2014 09/25/2014 04/21/2014	\$8,479 \$7,223 \$9,620 \$12,766 \$11,672 \$12,509
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$62,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,853
			\$73,122

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/31/2014	\$6,653 \$6,653 \$25,593
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$32,246

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		\$10,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,797
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING	10/16/2014 10/16/2014	\$11,545 \$17,914
	Total Itemized Transactions with this Payee/Payer		\$29,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$29,459

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		\$11,408
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,408
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE WINNEPESAUKAH FOOD SERVICES INC  PO BOX 91498 CHATTANOOGA TN 37412	CATERING SERVICES CATERING SERVICES	10/01/2014 10/01/2014	\$7,490 \$16,626
	Total Itemized Transactions with this Payee/Payer		\$24,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FOOD SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$24,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKES OF TAYLOR GOLF CLUB  25505 NORTHLINE DRIVE TAYLOR MI 48180	BILLING FOR GOLF OUTING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/05/2014	\$18,420  \$18,420  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,420
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANCE COMPA 324 ROCKWOOD DRIVE NEWFIELD NY 14867	CONSULTING 11/12/13-1/20/14 7/7-10/30/14 CONSULTANT FEES	01/27/2014 11/06/2014	\$5,106 \$5,381
	Total Itemized Transactions with this Payee/Payer		\$10,487
	Total Non-Itemized Transactions with this Payee/Payer		\$3,894
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,381

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		\$18,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,352
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING CENTER 333 E MICHIGAN AVE LANSING MI 48933	YOUNG WORKERS SUMMIT 2014 LANSING CNTR DEPOSIT& FOOD/BEV LANSING CNTR DEPOSIT& FOOD/BEV	11/18/2014 10/14/2014 10/14/2014	\$30,300 \$21,273 \$6,560
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		\$58,133 \$0 \$58,133
EQUIPMENT CO			

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
LESSOR PROPERTY MGT			

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		\$8,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAUREN J. STRAYER #9 273 HENRY ST BROOKLYN NY 11201	PR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2014	\$5,603 \$5,603 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,603
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 LEGAL FEES LEGAL FEES LEGAL FEES	06/26/2014 05/08/2014 03/21/2014 02/13/2014 03/06/2014 06/26/2014 02/13/2014	\$5,363 \$12,300 \$14,475 \$6,938 \$9,000 \$9,038 \$9,675
Type or Classification (B)			
ATTORNEY	LEGAL FEES	05/16/2014	\$6,525
	LEGAL FEES	02/13/2014	\$6,375
	Total Itemized Transactions with this Payee/Payer		\$79,689
	Total Non-Itemized Transactions with this Payee/Payer		\$62,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,709

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	04/03/2014 06/26/2014 10/31/2014	\$10,146 \$18,975 \$14,190
	Total Itemized Transactions with this Payee/Payer		\$43,311
	Total Non-Itemized Transactions with this Payee/Payer		\$1,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,872
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		\$13,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,191
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		\$10,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,142
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEADERSHIP EDUCATION AND DEVELOPMENT LLC 37851 TERRA MAR ST HARRISON TWP MI 48045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,059
PROFESSIONAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPLOS 141 01.109-120 -- 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,247 \$11,247
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEE PADULA CONCRETE LLC  29224 RAYBURN LIVONIA MI 48154	PARKING LOT REPAIR R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/11/2014	\$5,096  \$5,096  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
CONCRETE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	04/10/2014 02/20/2014 08/01/2014 05/16/2014 02/27/2014 12/04/2014	\$10,870 \$7,716 \$8,286 \$15,094 \$16,769 \$13,766
Type or Classification (B)			
LAW FIRM	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	12/01/2014 06/27/2014 06/26/2014 09/05/2014 04/29/2014 04/10/2014 11/24/2014 09/26/2014 02/20/2014	\$17,401 \$7,721 \$6,790 \$6,345 \$8,199 \$6,303 \$7,108 \$5,433 \$7,541
	Total Itemized Transactions with this Payee/Payer		\$152,818
	Total Non-Itemized Transactions with this Payee/Payer		\$53,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$206,394

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		\$5,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,837
INDIVIDUAL			

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	12/05/2014 02/19/2014	\$5,525 \$8,488
	Total Itemized Transactions with this Payee/Payer		\$14,013
	Total Non-Itemized Transactions with this Payee/Payer		\$11,153
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC  PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/10/2014	\$15,473  \$15,473  \$42,018
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,491
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		\$51,995
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,995
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LINDA M KAPLAN P.A. SUITE 703 9500 S DADELAND BLVD MIAMI FL 33156	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,531
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,531
ATTORNEY			

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	12/16/2014	\$9,326
	LEGAL FEES	10/31/2014	\$6,684
	LEGAL FEES	05/08/2014	\$5,880
	LEGAL FEES	11/24/2014	\$11,140
	Total Itemized Transactions with this Payee/Payer		\$33,030
	Total Non-Itemized Transactions with this Payee/Payer		\$47,082
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$80,112

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	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
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING	05/27/2014 05/27/2014	\$26,503 \$21,870
	Total Itemized Transactions with this Payee/Payer		\$48,373
	Total Non-Itemized Transactions with this Payee/Payer		\$8,045
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$56,418

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK SUITE 800 1400 I STREET NW WASHINGTON DC 20005	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2014	\$8,238 \$8,238 \$5,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECHNOLOGY FIRM			\$13,874

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LORD FAMILY PARTNERSHIP  241 MAIN STREET NORWICH CT 06360	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,808
LANDLORD			

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		\$10,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LORIANNE M. D'ORAZIO  707 8TH STREET NE WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,167
CONSULTANT/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOTUS HOSPITALITY, LLC 651 SKYLAND BLVD E TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,931
HOTELS			

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		\$6,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
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		\$36,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,401
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
M&C HOTELS INTEREST INC.  150 W. 5TH STREET CINCINNATI OH 45202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	04/17/2014 09/26/2014 09/17/2014 08/11/2014	\$10,181 \$6,825 \$5,850 \$6,600 \$29,456
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		\$128,761 \$158,217
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANFRED SCHWARZ 7763 SOUTHAMPTON #104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,561
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		\$11,194
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,194
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		\$6,429
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,429
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK I. LURIE PMB 271 222 LAKEVIEW AVE, SUITE 160 WEST PALM BEACH FL 33401-6101	ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2014	\$5,536 \$5,536 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARYANNE BARNETT 1155 LAKEPOINTE ST GROSSE POINTE PARK MI 48230	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,434
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTORIS RESTAURANT INC  144 ROUTE 130 BORDENTOWN NJ 08505	INVOICE ANNUAL XMAS LUNCHEON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/23/2014	\$10,185  \$10,185  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC CAMEL PLAZA HOTEL 50 CAPITAL AVENUE SW BATTLE CREEK MI 49017	HOUSING/SEATING/TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2014	\$20,880 \$20,880 \$1,763
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,643
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MC CLEARY ENGINEERING SUITE 2 3705 PROGRESS BLVD PERU IL 61354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
ENGINEERING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC NICHOLS CO PO BOX 101211 ATLANTA GA 30392-1211	METAL GRATING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2014	\$5,204 \$5,204 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
METAL INDUSTRY			\$5,204

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117 400 GALLERIA OFFICENTER SOUTHFIELD MI 48034-8460	LEGAL FEES	03/07/2014	\$14,219
	LEGAL SERVICES	04/21/2014	\$8,400
	LEGAL SERVICES	12/16/2014	\$5,700
	LEGAL FEES	04/10/2014	\$86,400
	LEGAL FEES	09/17/2014	\$52,050
	LEGAL FEES	09/17/2014	\$12,488
Type or Classification (B)	LEGAL FEES	03/07/2014	\$44,850
LAW FIRM	LEGAL FEES	06/27/2014	\$39,413
	LEGAL FEES	02/18/2014	\$31,313
	LEGAL FEES	04/10/2014	\$29,734
	LEGAL FEES	12/17/2014	\$27,263
	LEGAL FEES	12/01/2014	\$22,800
	LEGAL FEES	05/14/2014	\$22,800
	LEGAL FEES	05/14/2014	\$21,563
	LEGAL FEES	12/17/2014	\$16,969
	LEGAL FEES	02/27/2014	\$12,375
	LEGAL FEES	09/17/2014	\$14,813
	LEGAL FEES	04/10/2014	\$11,925
	LEGAL FEES	10/31/2014	\$8,944
	LEGAL FEES	05/14/2014	\$11,700
	LEGAL FEES	12/01/2014	\$11,513
	LEGAL FEES	05/14/2014	\$11,213
	LEGAL FEES	05/16/2014	\$9,675
	LEGAL FEES	09/26/2014	\$8,775
	LEGAL FEES	09/26/2014	\$8,625
	LEGAL FEES	06/27/2014	\$7,838
	LEGAL FEES	03/07/2014	\$7,763
	LEGAL FEES	02/18/2014	\$7,623
	LEGAL FEES	05/14/2014	\$13,784
	LEGAL FEES	09/17/2014	\$9,182
	LEGAL FEES	06/27/2014	\$5,269
	LEGAL FEES	02/18/2014	\$5,813
	LEGAL FEES	09/26/2014	\$5,942
	LEGAL FEES	05/14/2014	\$6,263
	LEGAL FEES	03/07/2014	\$6,413
	LEGAL FEES	09/17/2014	\$6,450
	LEGAL FEES	10/31/2014	\$7,200
Total Itemized Transactions with this Payee/Payer			\$635,060
Total Non-Itemized Transactions with this Payee/Payer			\$115,176
Total of All Transactions with this Payee/Payer for This Schedule			\$750,236

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		\$29,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,892
WEBSITE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MERIT REPORTERS PO BOX 413 MORTON IL 61550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
TRANSCRIPT/COURT REPORTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,907
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047	LEGAL FEES LEGAL FEES	09/09/2014 09/09/2014	\$11,055 \$6,165
	Total Itemized Transactions with this Payee/Payer		\$17,220
	Total Non-Itemized Transactions with this Payee/Payer		\$1,197
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,417

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		\$10,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,219
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHIGAN BLUEPRINT STRATEGIES  216 MARSHALL ST LANSING MI 48912	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,605
RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CHRONICLE  479 LEDYARD DETROIT MI 48201	SCHOLAR PUBLICATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/21/2014	\$6,000  \$6,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MID MICHIGAN PRIDE PAINTING  5388 S SAGINAW ROAD FLINT MI 48507	PAINTING SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/11/2014	\$6,961  \$6,961  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,961
PAINTING COMPANY			

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		\$11,148
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,148
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST MECHANICAL SERVICES & SOLUTIONS 2324 CENTERLINE INDST DR ST LOUIS MO 63146	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,420
Type or Classification (B)			
BUILDING SERVICES COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIKE SAINATO 6603 WINONA ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION 8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	BUSES-BL R2B LDR INST-FINAL FINAL PAYMENT/BUS BLK LAKE	06/11/2014 08/22/2014	\$5,300 \$5,600
	Total Itemized Transactions with this Payee/Payer		\$10,900
	Total Non-Itemized Transactions with this Payee/Payer		\$500
TRANSPORTION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	LEGAL FEES 2014 MEDICARE D ATTESTATION LEGAL FEES OCT 13/101 LEGAL FEES NOV 13/111 LEGAL FEES DEC 13/121 LEGAL FEES	12/15/2014 11/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014	\$22,496 \$7,286 \$27,791 \$9,800 \$7,385 \$30,708
Type or Classification (B)			
CONSULTANTS/ACTUARIES	LEGAL FEES LEGAL FEES 2014 MEDICARE PART D ATTEST	12/15/2014 03/05/2014 01/29/2014	\$23,704 \$8,842 \$6,032 \$5,655
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$149,699 \$4,654 \$154,353

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		\$6,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
PROMO MERCHANDISER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC  300 SCOTT STREET BUFFALO NY 14204-2293	ROOFTOP HEATING UNIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/19/2014	\$7,559  \$7,559  \$12,442
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HVAC COMPANY			\$20,001

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		\$10,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,039
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		\$5,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,599
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	RECEPTION/HOSPITALITY ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2014	\$31,630 \$31,630 \$8,921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$40,551

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)
MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	CLERICAL TRAINING DESIGN,DEVLOP CONF/3 TRNGS TRAINING STAFF DEVELOPMENT STAFF TRAINING/BLK LK	11/18/2014 04/11/2014 02/10/2014 11/18/2014 07/21/2014	\$11,564 \$16,000 \$18,000 \$5,000 \$12,090
Type or Classification (B)			
TRAINING WORKSHOP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$62,654 \$2,500 \$65,154

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 FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	11/24/2014 09/26/2014 05/16/2014 05/16/2014 05/07/2014	\$5,032 \$13,532 \$10,231 \$37,255 \$17,630
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		\$83,680 \$45,222 \$128,902

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH  1662 S SECOND ST COSHOCTON OH 43812	BUSES/TRANSPORTATION/BLK LAKE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/31/2014	\$12,216  \$12,216  \$1,824
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUS CHARTER SERVICE			\$14,040

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		\$7,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,171
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NAACP - DETROIT 2990 E GRAND BLVD DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
CIVIC ORGANIZATION			

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		\$14,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,844
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATHAN HALE INN 855 BOLTON ROAD STORRS CT 06268	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,263
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL CHILD ID PROGRAM			
PO BOX 236	50,000 NATL CHILD ID PROG KITS	02/11/2014	\$93,516
HANSTON	NAT'L CHILD ID PROGRAM KITS	03/12/2014	\$93,516
KS	Total Itemized Transactions with this Payee/Payer		\$187,032
67849	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHILDRENS ADVOCATE PROGRAM	Total of All Transactions with this Payee/Payer for This Schedule		\$187,032
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EMPLOYMENT  55 JOHN STREET, 7TH FLOOR NEW YORK NY 10038	CONSULTING/REPRT WAGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/30/2014	\$12,500  \$12,500  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
ORGANIZATION			

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		\$24,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,511
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$38,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,731
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAVISTAR INTERNATIONAL TRUCK & ENGINE 2701 NAVISTAR DR ATT: THOMAS CATHCART LISLE IL 60532	REIMBURSE POLICY COMMITTEE EXPENSES REIMBURSE BARGAINING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/11/2014 11/25/2014	\$22,928 \$24,764 \$47,692 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MANUFACTURING COMPANY			\$47,692

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL FEES LEGAL SERVICES	11/24/2014 09/29/2014	\$13,455 \$13,275
	Total Itemized Transactions with this Payee/Payer		\$26,730
	Total Non-Itemized Transactions with this Payee/Payer		\$10,709
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$37,439

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO PROFESSIONAL CENTER 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
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC  4614 COASTALPARKWAY WHITE LAKE MI 48386	CATERING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/09/2014	\$6,050  \$6,050  \$20,203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERER			\$26,253

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		\$8,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,742
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NORTH SHORE GAS PO BOX 19083 GREEN BAY WI 54307-9083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,893
UTILITY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING	02/06/2014	\$6,720
PO BOX 515454	HOUSING	01/17/2014	\$5,820
LOS ANGELES	HOUSING	01/17/2014	\$6,720
CA	HOUSING	04/21/2014	\$6,390
90051	HOUSING	03/27/2014	\$6,390
	HOUSING	06/04/2014	\$6,390
Type or Classification (B)	HOUSING	01/17/2014	\$6,390
CORPORATE APARTMENTS	HOUSING	02/20/2014	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$51,210
	Total Non-Itemized Transactions with this Payee/Payer		\$7,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,307

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,166
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN DNS INC  145 BLUXOME STREET SAN FRANCISCO CA 94107	UMBRELLA INSIGHTS SUBSCRIPTION UMBRELLA INSIGHTS SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/16/2014 12/11/2014	\$8,265 \$8,678 \$16,943 \$240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,183
INTERNET SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES PO BOX 721401 BERKLEY MI 48072	DUFFLE BAGS ON WHEELS BRIEFCASES/FLASH DRIVES	03/20/2014 03/18/2014	\$8,663 \$7,369
	Total Itemized Transactions with this Payee/Payer		\$16,032
	Total Non-Itemized Transactions with this Payee/Payer		\$7,086
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,118
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,896
ACUTE CARE COMPANY			

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		\$42,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,666
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PACIFIC GAS & ELEC CO BOX 997300 SACRAMENTO CA 95899-7300	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,198
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADILLA CRT PO BOX 6644 RICHMOND VA 23230	MEDIA RELATIONS MEDIA RELATIONS ACCT MGMT/MEDIA SUPPORT UAW MEDIA SUPPORT MEDIA RELATIONS MEDIA SUPPORT UAW CORP MEDIA SUPPORT	03/18/2014 04/04/2014 12/03/2014 05/14/2014 05/14/2014 04/04/2014 03/18/2014	\$11,068 \$11,475 \$8,459 \$11,363 \$20,419 \$29,842 \$8,744
Type or Classification (B)			
CONSULTING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$101,370 \$28,590 \$129,960

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		\$6,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARBALL NEWCO LLC PO BOX 17010 LAS VEGAS NV 89114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,963
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,963
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARIC CORPORATION SUITE 220 1001 BOARDWALK SPRINGS PLAA O'FALLON MO 63368	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,694
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK & TRAVEL  9601 MIDDLEBELT ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,720
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK INN  101 NORTH SUMMIT STREET TOLEDO OH 43604	CONFERENCE EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/11/2014	\$19,086  \$19,086  \$548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$19,634

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		\$75,439
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,439
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PAULA MACCHELLO 181 CORBETT AVENUE SAN FRANCISCO CA 94114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,364
INDIVIDUAL/CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEEK LONNIE DBA EBUSINESS STRATEGIES 19360 STRATFORD ROAD DETROIT MI 48221	LABOR/CHURCH SUMMIT MAR/APR14 NOV2014 DUTIES PERFORMED RECONVENING VOICES FOR ACTIONS JUNE CHURCH LABOR SUMMIT AUGUST DUTIES PERFORMED DUTIES PERFORMED-OCT 2014	05/16/2014 12/17/2014 01/17/2014 07/21/2014 09/16/2014 11/18/2014	\$13,000 \$6,500 \$12,600 \$6,500 \$6,500 \$6,500
Type or Classification (B)	JAN&FEB 2014/PROJECT MANAGEMNT JUNE CHURCH LABOR SUMMIT DUTIES-SEPT DUTIES PERFORMED/LBR SUMMIT	04/11/2014 08/21/2014 10/07/2014 07/10/2014	\$13,000 \$6,500 \$6,500 \$6,500
CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$84,100 \$0 \$84,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,199
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PETER MICELI 7140 TOMOTLEY MARYVILLE TN 37801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,674
INDIVIDUAL			

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		\$13,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,711

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS RICHARD & RIND PA SUITE 283 9360 SW 72ND STREET MIAMI FL 33173	LEGAL FEES LEGAL FEES	06/27/2014 09/04/2014	\$5,450 \$7,500
	Total Itemized Transactions with this Payee/Payer		\$12,950
	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,565

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE ENTERPRISES INC  6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE ORGANIZING CONSULT FEE-FEB2014 ORG CONSULTATION FEE-JAN 2014 ORGANIZING CONSULT FEE EXP PROFESSIONAL SRVS/F.JONES CONSULTING FEE	01/09/2014 03/11/2014 02/13/2014 05/08/2014 07/11/2014 02/03/2014	\$15,000 \$15,000 \$15,000 \$15,000 \$17,458 \$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,458
CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		\$5,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,976

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHWLV, LLV 3667 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,483
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	05/16/2014 04/21/2014 04/21/2014 12/17/2014 02/18/2014 08/04/2014	\$7,613 \$16,350 \$18,525 \$6,975 \$5,813 \$9,525
Type or Classification (B)			
LAW FIRM	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES	12/03/2014 06/27/2014 10/31/2014 12/05/2014	\$5,250 \$5,311 \$7,838 \$6,713
	Total Itemized Transactions with this Payee/Payer		\$89,913
	Total Non-Itemized Transactions with this Payee/Payer		\$29,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,333

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	LEASE CHARGES PRORATED LEASE CHARGES PRORATED LEASE CHARGES LEASE CHARGES LEASE CHARGES CONTRACT TERMINATION	07/18/2014 01/27/2014 01/27/2014 04/14/2014 07/18/2014 07/11/2014	\$18,445 \$6,499 \$18,445 \$18,445 \$5,444 \$6,652
Type or Classification (B)			
COPIER COMPANY	PRORATED LEASE CHARGES PRORATED LEASE CHARGES	10/20/2014 10/20/2014	\$18,445 \$5,262
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$97,637 \$235,618 \$333,255

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		\$8,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	LODING/EXP-2014 RET CONCL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/04/2014	\$5,515 \$5,515 \$2,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,983
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAVEEN PUZHAKKAL BAJANAI KOIL ST REKHA NIVAS, PLOT #3 CHENNAI, TAMIL NADU 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,800 \$7,800
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005	CONSULTING/TRAVEL J. DIXON MAY CONSULTING FEES MARCH CONSULTING JUNE 2014 CONSULTING FEES JANUARY CONSULTING FEE FEB CONSULTING/EXPENSES APRIL CONSULTING FEES	01/28/2014 07/24/2014 05/08/2014 07/24/2014 02/20/2014 04/01/2014 06/04/2014	\$28,696 \$30,810 \$30,000 \$30,733 \$30,000 \$31,440 \$30,000
Type or Classification (B)			
CONSULTING 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		\$211,679 \$93,572 \$305,251

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2014	\$5,325 \$5,325 \$8,314
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$13,639

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROVIEW SERIES 26 LLC SUITE 304 2235 E FLAMINGO LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,140
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSAV PRESENTATION SERVICES  23918 NETWORK PLACE CHICAGO IL 60673-1239	LEADERSHIP CONF/AV SRVS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/21/2014	\$5,140  \$5,140  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
AUDIO VISUAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PUERTO RICO TELE CO PO BOX 71401 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,547
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	POSTAGE BY PHONE	10/01/2014	\$34,000
PO BOX 856042	POSTAGE BY PHONE	06/26/2014	\$26,100
LOUISVILLE	POSTAGE BY PHONE	02/14/2014	\$30,450
KY	POSTAGE BY PHONE	10/01/2014	\$26,100
40285-6042	POSTAGE BY PHONE	09/08/2014	\$8,500
	POSTAGE	01/16/2014	\$5,998
Type or Classification (B)	POSTAGE BY PHONE	10/01/2014	\$5,011
POSTAGE COMPANY	POSTAGE BY PHONE	05/01/2014	\$5,040
	POSTAGE BY PHONE	11/05/2014	\$5,040
	POSTAGE BY PHONE	06/26/2014	\$5,998
	POSTAGE BY PHONE	11/05/2014	\$5,998
	POSTAGE BY PHONE	05/23/2014	\$6,800
	POSTAGE BY PHONE	03/27/2014	\$8,485
	POSTAGE BY PHONE	05/23/2014	\$8,700
	POSTAGE BY PHONE	12/22/2014	\$15,980
	POSTAGE BY PHONE	05/01/2014	\$21,750
	POSTAGE BY PHONE	11/05/2014	\$21,750
	Total Itemized Transactions with this Payee/Payer		\$241,700
	Total Non-Itemized Transactions with this Payee/Payer		\$139,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$381,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	JUL/AUG 2014 SOLIDARTY MAG	08/04/2014	\$109,039
PO BOX 98668	JULY/AUG SOLIDARTY/POSTAGE	07/16/2014	\$6,222
CHICAGO	JAN/FEB 2014 SOLIDARTY MAG	01/13/2014	\$112,706
IL	MAR/APR 2014 SOLIDARTY MAG	03/25/2014	\$106,914
60693-8668	MAY/JUN 2014 SOLID MAG	05/13/2014	\$6,033
	MAY/JUN 2014 SOLIDARTY MAG	05/23/2014	\$113,689
Type or Classification (B)	POSTAGE FOR SOLID MAR/APR 2014	03/11/2014	\$5,168
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$459,771
	Total Non-Itemized Transactions with this Payee/Payer		\$1,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$461,599

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
QUEST DESIGN & CONSTRUCTION INC 2030 E BRONDWAY TUSCON AZ 85719	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	03/21/2014 05/16/2014 02/19/2014 02/20/2014	\$5,325 \$5,420 \$5,070 \$7,575
	Total Itemized Transactions with this Payee/Payer		\$23,390
	Total Non-Itemized Transactions with this Payee/Payer		\$39,740
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$63,130

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$27,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,520
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,457
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	10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEES 1/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE	11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014 11/18/2014	\$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015
Type or Classification (B)			
INDIVIDUAL	3/2014 CONSULTANT FEES 4/2014 CONSULTING FEES 8/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTING FEES 2/2014 CONSULTANT FEE	03/07/2014 04/17/2014 08/18/2014 08/06/2014 05/16/2014 02/18/2014	\$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015
	Total Itemized Transactions with this Payee/Payer		\$60,180
	Total Non-Itemized Transactions with this Payee/Payer		\$1,789
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,969

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,167
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAMADA INN 412 W WASHINGTON STREET MARQUETTE MI 49855	WMNS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/01/2014	\$24,354 \$24,354 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,354
HOTEL			

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		\$5,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RBHV TULSA, LLC 3332 SOUTH 79TH EAST AVE TULSA OK 74145	Total Itemized 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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RCBI PO BOX 695 ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,125
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC  112 ST ANDREWS WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,333
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR 7500 OAKLAND DETROIT MI 48211	RETIREE ALERT NEWSLETTER RETIREE ALERT NEWSLETTER	02/20/2014 07/24/2014	\$16,511 \$17,102
	Total Itemized Transactions with this Payee/Payer		\$33,613
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,613

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED QUILL CONSULTING SUITE 207 135 PARK AVE BARRINGTON IL 60010	CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2014	\$9,500 \$9,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
CONSULTANT			

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		\$13,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,421

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	DEPOSIT/HOUSING FOOD DEPOSIT/FOOD	08/15/2014 08/15/2014 08/15/2014	\$19,000 \$40,375 \$106,875
	Total Itemized Transactions with this Payee/Payer		\$166,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$166,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENSON INC 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432	EST BOWLING TOURN EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/17/2014	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BOWLING ALLEY			\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,610
WASTE REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$13,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,621
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER 1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTING 5/4-17/14 CONSULTING 5/18-31/14 CONSULTING 3/9-22/14 CONSULTANT EXP 4/9-6/30/14 CONSULTING 4/6-19/14 CONSULTANT 11/17/13-1/17/14 CONSULTANT EXP 1/17-2/15/14 CONSULTANT EXP 4/9-6/30/14	05/09/2014 05/27/2014 03/13/2014 09/12/2014 04/14/2014 04/01/2014 04/14/2014 09/12/2014	\$5,538 \$5,538 \$5,538 \$6,957 \$5,538 \$13,621 \$8,600 \$6,957
Type or Classification (B)			
INDIVIDUAL	CONSULTANT EXP 4/9-6/30/14 CONSULTING FEES 2/23-3/8/14 CONSULTING FEES CONSULTING FEE/3/23-4/5/14 CONSULTANT EXPENSES CONSULTANT/EXP CONSULTING 1/12-25/14 CONSULTING 1/26-2/8/14 CONSULTING 12/29/13-1/11/14 CONSULTING 2/9-2/22/14 CONSULTING 6/15-28/14 CONSULTING FEES 4/20-5/3/14	09/12/2014 02/28/2014 06/13/2014 04/01/2014 06/13/2014 05/08/2014 01/16/2014 01/29/2014 01/09/2014 02/10/2014 06/27/2014 04/29/2014	\$6,957 \$5,538 \$5,538 \$5,538 \$9,753 \$8,821 \$5,538 \$5,538 \$5,538 \$5,538 \$5,538 \$5,538
	Total Itemized Transactions with this Payee/Payer		\$133,660
	Total Non-Itemized Transactions with this Payee/Payer		\$85,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,645

Name and Address (A)	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		\$10,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,663
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITZ-CARLTON CLEVELAND 1515 WEST 3RD STREET CLEVELAND OH 44113	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,074
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,695
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN  265 W MAIN ST #102 KENT OH 44240	ARBITRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/21/2014	\$5,896  \$5,896  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR			\$5,896

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT G. WAGNER 5882 N.W. 62ND AVENUE OCALA FL 34482	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,178
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,178
INDIVIDUAL			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,745 \$8,745
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	FIN SOFTWARE/SUPPORT SOFTWARE	06/18/2014 04/01/2014	\$6,888 \$6,600
	Total Itemized Transactions with this Payee/Payer		\$13,488
	Total Non-Itemized Transactions with this Payee/Payer		\$3,489
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	REG 1A RETIREE NEWS	03/19/2014	\$18,387
240 N FENWAY DRIVE	WINTER NEWS POSTAGE	03/04/2014	\$15,000
FENTON	REG 1A RETIREE NEWS	07/22/2014	\$17,424
MI	BILLING/REGION 1A RETIREE NEWS	09/30/2014	\$14,000
48430	RETIREEES VIEWPOINT PAPER 2014	09/15/2014	\$24,750
Type or Classification (B)	RETIREE PAPER	10/27/2014	\$17,587
PUBLISHING COMPANY	RETIREE NEWS-FALL ISSUE	10/16/2014	\$16,561
	REG 1A RETIREE NEWS	06/27/2014	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$137,709
	Total Non-Itemized Transactions with this Payee/Payer		\$705
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,414

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE 4TH FLOOR 426 17TH STREET OAKWOOD CA 94612  INSTITUTE	LEADNG FROM INSIDE OUT MEMBR TUITION/ROCKWOOD LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2014 09/23/2014	\$5,000 \$7,950 \$12,950 \$4,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
			\$17,700

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		\$7,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,299
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUTH O'QUIN DBA MS RUTH'S CATERING APT 8 17135 GRAVIER DETROIT MI 48224	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	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		\$7,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL FEES LEGAL FEES LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE	09/05/2014 06/13/2014 09/29/2014 02/12/2014 09/29/2014 09/04/2014 06/27/2014	\$11,595 \$11,805 \$6,420 \$7,800 \$8,655 \$10,680 \$11,415
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL 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	03/05/2014 07/30/2014 12/16/2014 09/26/2014 08/12/2014 06/26/2014 09/04/2014 11/24/2014 08/01/2014 10/31/2014 08/12/2014 07/30/2014 03/21/2014 04/04/2014 02/18/2014 05/08/2014 06/20/2014	\$5,175 \$5,612 \$5,895 \$5,640 \$9,935 \$5,739 \$6,165 \$6,210 \$6,225 \$6,450 \$6,780 \$6,960 \$7,344 \$10,665 \$10,875 \$11,010 \$11,445 \$196,495 \$99,046 \$295,541

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		\$6,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,335
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	UAW SIGNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2014	\$5,194 \$5,194 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,194
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL FEES LEGAL FEES LEGAL FEES	09/04/2014 09/26/2014 07/30/2014	\$9,680 \$8,960 \$5,400
	Total Itemized Transactions with this Payee/Payer		\$24,040
	Total Non-Itemized Transactions with this Payee/Payer		\$12,211
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$36,251

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		\$7,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,182
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOUT COMMUNICATIONS  357 VISTA CREEK DRIVE STOCKBRIDGE GA 30281	BROADCASTING TIME  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/12/2014	\$15,000  \$15,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMMUNICATIONS FIRM			\$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,303
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	08/18/2014 08/18/2014 08/18/2014 03/13/2014 03/13/2014 11/18/2014	\$17,681 \$32,371 \$49,214 \$15,933 \$17,584 \$10,908
Type or Classification (B)			
LABOR ORGANIZATION	CONSULTING SERVICES CONSULTING SERVICES	09/12/2014 09/12/2014 09/12/2014 12/08/2014 11/18/2014 11/05/2014 11/05/2014 04/01/2014 01/21/2014 01/21/2014 08/18/2014	\$19,310 \$13,827 \$14,412 \$38,163 \$14,846 \$9,113 \$5,163 \$40,748 \$16,081 \$12,080 \$12,093 \$15,753
Total Itemized Transactions with this Payee/Payer			\$367,728
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$367,728

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANTY CREEK RESORTS 4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555	2014 R1D LEADERSHIP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2014	\$9,283 \$9,283 \$437
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,720
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON HARTFORD SOUTH  100 CAPITAL BLVD ROCKY HILL CT 06067	VETERANS DINNER DANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2014	\$5,414  \$5,414  \$967
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,381
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891	Total Itemized 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 \$6,254 \$6,254
HVAC MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SIG ALABAMA, LLC 5000 RICHARD ARRINGTON B BIRMINGHAM AL 35212	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,441
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	02/19/2014 12/03/2014 02/19/2014 11/24/2014 12/03/2014 06/20/2014	\$17,412 \$7,614 \$15,330 \$7,086 \$8,634 \$19,440 \$12,216
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	09/26/2014 05/16/2014 02/19/2014 06/20/2014 02/19/2014 04/17/2014 04/04/2014	\$14,280 \$13,938 \$12,192 \$21,858 \$18,828 \$19,026
Total Itemized Transactions with this Payee/Payer			\$200,322
Total Non-Itemized Transactions with this Payee/Payer			\$18,464
Total of All Transactions with this Payee/Payer for This Schedule			\$218,786

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2014 SUMMER SCHOOL ADDL DEPOSIT 2014 SUMMER SCHOOL DEPOSIT SUMMER SCHOOL--FINAL PAYMENT Total Itemized Transactions with this Payee/Payer	07/18/2014 06/18/2014 08/19/2014 \$40,000 \$64,000 \$78,036 \$182,036	\$40,000 \$64,000 \$78,036 \$182,036
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,080
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$196,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
CHURCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC  18445 WEAVER DETROIT MI 48228	INSTALL/LABOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/20/2014	\$10,584  \$10,584  \$38,930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUILDING MAINTENANCE			\$49,514

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	Total Itemized 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 \$17,984 \$17,984
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOARING EAGLE & CASINO RESORT 6800 SOARING EAGLE BLVD MT PLEASANT MI 48858	UAW FORD DEPT/STAFF MTG TRNG UAW FORD DEPT/STAFF MTG TRNG	06/04/2014 06/04/2014	\$18,656 \$21,849
	Total Itemized Transactions with this Payee/Payer		\$40,505
	Total Non-Itemized Transactions with this Payee/Payer		\$5,585
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$46,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOONER HOTEL & SUITES  300 KELLOGG DRIVE NORMAN OK 73037	2014 SUMMER SCHOOL HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/09/2014	\$10,424  \$10,424  \$1,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$11,934

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		\$32,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,792
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHERN REGION JOINT BOARD  1124 N BROADWAY KNOXVILLE TN 37888	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,702
RENTAL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHPARK HI, LLC 401 E ROSLYN RD COLONIAL HGTS VA 23834	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,814
HOTELS			

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		\$29,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,156
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		\$143,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,007
AIRLINES			

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		\$12,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENVILLE GREENVILLE IN 47124 PUBLISHING	REG 5 REPORT PRINTING REG 5 REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/18/2014 10/20/2014	\$28,103 \$34,865 \$62,968 \$35 \$63,003
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAGELITE SOUND LLC  245 HURDLE ROAD PELAHATCHIE MS 39145	SOUND SYSTEM/MARCH 21,2014  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/18/2014	\$12,822  \$12,822  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,822
ENTERTAINMENT MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STANLEY O MARSHALL 11205 WASHBURN RD OTISVILLE MI 48463	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,017
INDIVIDUAL			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$111,105 \$111,105
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES BWI 1301 WINTERSON ROAD LINTHICUM MD 21090	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,795
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVE MULL PLUMBING  302 S. MAPLE STREET LEBANON TN 37087	2 NEW WATER HEATERS/INSTALL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2014	\$8,345  \$8,345  \$988
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,333
PLUMBING SERVICE			

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		\$8,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,074
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STREET PRINTING COMPANY INC  4605 7TH AVE BIRMINGHAM AL 35224	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,065
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUMMIT HOTEL TRS 089, LLC 2573 HIGHWOOD BLVD. STE 110 SMYRNA TN 37167	Total Itemized 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 \$20,041 \$20,041
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350	RET WORKERS RETIREE RETREAT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/20/2014	\$5,571  \$5,571  \$7,880
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MOTEL			\$13,451

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPERIOR PRINTING CO INC 1325 LOGAN CIRCLE NW ATLANTA GA 30318	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,285
PRINTING SERVICE			

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		\$14,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,028
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215	CONSULTING SERVICES PROFESSIONAL SERVICES/EXPENSES CONSULTING SRVS/ARTICL 16 CONSULTING SERVICES CONSULTING CONSULTING	07/24/2014 12/22/2014 06/23/2014 07/24/2014 11/12/2014 09/15/2014	\$7,500 \$7,500 \$7,500 \$5,756 \$7,500 \$7,500
Type or Classification (B)			
CONSULTING FIRM	CONSULTING SERVICES CONSULTING SERVICES	10/08/2014 06/23/2014	\$7,500 \$7,500
	Total Itemized Transactions with this Payee/Payer		\$65,756
	Total Non-Itemized Transactions with this Payee/Payer		\$10,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,947

Name and Address (A)	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		\$5,579
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,579
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 LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	06/20/2014 09/04/2014 06/26/2014 12/05/2014 02/20/2014 09/04/2014 05/08/2014	\$7,707 \$6,122 \$12,780 \$22,328 \$12,981 \$7,777 \$8,179
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		\$77,874 \$22,498 \$100,372

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,052
HEATING AND COOLING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	ATLAS PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2014	\$27,000 \$27,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
CONSULTANT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE BETHEL COMMODORE CORP 21 BROAD STREET BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,834
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,834
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	BENEFITS PRAC RESOUCCE CTR LABOR RELATIONS/REPORTER	02/12/2014 06/03/2014	\$7,617 \$5,038
	Total Itemized Transactions with this Payee/Payer		\$12,655
	Total Non-Itemized Transactions with this Payee/Payer		\$6,752
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$19,407

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		\$5,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE GRAND HOTEL OF CAPE MAY  1045 BEACH AVE CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK MEMPHIS TN 38118	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$11,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,027

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 LEGAL FEES LEGAL FEES	12/05/2014 06/26/2014 04/10/2014 06/13/2014 10/24/2014	\$5,235 \$5,115 \$6,960 \$10,635 \$8,460
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		\$36,405 \$20,304 \$56,709

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	APRIL 2014 RENT RENT RENT RENT JANUARY 2015 RENT-AUG 2014 DEC RENT	03/27/2014 04/21/2014 11/19/2014 12/12/2014 07/24/2014 11/24/2014	\$6,400 \$6,400 \$6,400 \$6,400 \$6,400 \$6,400
Type or Classification (B)			
LANDLORD	RENT-JULY 2014 FEN 2014 RENT RENT/FEB 2014 SEPTEMBER 2014 RENT JUNE 2014 RENT RENT	07/24/2014 01/17/2014 02/19/2014 09/10/2014 06/16/2014 10/17/2014	\$6,500 \$6,400 \$6,400 \$6,500 \$5,150 \$6,400
	Total Itemized Transactions with this Payee/Payer		\$75,750
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND ACCT PENSION PLAN COST/2013 REPLENISH/OPER FUND REPLENISH OPERATING FUND	12/08/2014 04/14/2014 01/24/2014 09/03/2014 09/03/2014 07/16/2014	\$116,089 \$117,609 \$115,492 \$17,313 \$114,291 \$93,461
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		\$0 \$0 \$574,255

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		\$22,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,117
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE WATERFRONT HOTEL LLC 21100 PACIFIC COAST HWY HUNTINGTON BC CA 92648	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,165
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE WESTIN 2501 WORLD GATEWAY PLACE DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,402
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THINK COMMON TOURING, INC 1 PRESIDENT BLVD, SUITE 320 C/O SEFG ENTERTAINMENT INC BALA CYNWYD PA 19004	BAND/3/21/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2014	\$7,150 \$7,150 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ENTERTAINMENT			\$7,150

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		\$7,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,138
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION	03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 01/13/2014	\$5,774 \$5,931 \$5,412 \$5,847 \$6,955 \$12,603
Type or Classification (B)			
SUBSCRIPTIONS	MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTIONS MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION	05/06/2014 01/24/2014 05/06/2014 06/03/2014 10/08/2014 12/11/2014 04/01/2014 02/04/2014 06/26/2014 08/11/2014 03/12/2014	\$5,561 \$6,058 \$6,093 \$5,304 \$5,412 \$6,604 \$5,153 \$5,153 \$5,344 \$5,438 \$5,701
	Total Itemized Transactions with this Payee/Payer		\$104,343
	Total Non-Itemized Transactions with this Payee/Payer		\$26,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL 60603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,662
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,662
HOTELS			

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		\$14,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,650
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	STAFF MTG STAFF MTG STAFF MTG DEPOSIT 8/17-21/14	10/02/2014 10/02/2014 01/29/2014	\$12,262 \$14,863 \$8,550
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		\$35,675 \$3,795 \$39,470
HOTEL & CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TIMOTHY B. NIGHTINGALE 152 37TH DRIVE SW VERO BEACH FL 32968-3166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,563
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TM CATERING  24223 JEFFERSON AVE ST CLAIR SHORES MI 48080	CATERING SERVICES CATERING SERVICES	03/03/2014 04/04/2014	\$6,532 \$6,954
	Total Itemized Transactions with this Payee/Payer		\$13,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$13,486

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMI HOSPITALITY, INC. 541 WEST DUSSEL DR MAUMEE OH 43537	Total Itemized 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 \$5,448 \$5,448
HOTELS			

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		\$18,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,930
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC 50270 E RUSSELL SCHMIDT CHESTERFIELD MI 48051	AUDIO PROJECTOR/COMP PRESENTIO AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014 05/01/2014	\$8,950 \$5,675
	Total Itemized Transactions with this Payee/Payer		\$14,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EQUIPMENT RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,625

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,557
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		\$7,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,565
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	SNOWPLOWING SNOWPLOWING-NOV 2014 LAWN/LANDSCAPE MAINT 4/14 JAN15 SNOWPLOWING 2014-2015	11/21/2014 10/16/2014 04/04/2014 12/11/2014	\$5,179 \$5,179 \$5,111 \$5,179
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		\$20,648 \$18,214 \$38,862
LAWN SERVICE/SNOW REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TREASURER CITY OF FLINT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2056	Total Non-Itemized Transactions with this Payee/Payer		\$9,644
FLINT			
MI			
48501	Total of All Transactions with this Payee/Payer for This Schedule		\$9,644
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	B/L RET RETREAT BUSES-FINAL BUSES TO B/LAKE	06/25/2014 08/21/2014	\$6,329 \$6,225
	Total Itemized Transactions with this Payee/Payer		\$12,554
	Total Non-Itemized Transactions with this Payee/Payer		\$15,131
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,685

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		\$6,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
SECURITY SYSTEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	CHARGE TO FOR SUB 5 COUNCIL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/10/2014	\$7,538  \$7,538  \$1,833
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,371
TRAINING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1005, REG. 2B  5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,271
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014 11/25/2014 11/25/2014	\$13,035 \$13,035 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$4,569
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$43,674

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/28/2014 02/25/2014	\$9,776 \$5,431 \$15,207 \$5,787
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$20,994

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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 \$7,432 \$7,432
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,230
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 152, REG. 4 12630 A RIVER ROAD PLANO IL 50545 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 \$5,837 \$5,837

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVE WARREN MI 48092-3836	MARCH 2014-SERVICING SUBSIDY  SERVICING SUBSIDY SERVICING SUBSIDY DEC 2014 SERVICING SUBSIDY JAN2015 SERVICING SUBSIDY-APRIL 2014 SERVICING SUBSIDY-NOV 2014	03/19/2014  07/23/2014 11/24/2014 12/16/2014 04/22/2014 10/29/2014	\$6,000  \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)			
LOCAL UNION	SUBSIDY  SERVICING SUBSIDY-OCT 2014  SUBSIDY-MAY 2014 SERVICING SUBSIDY/JAN2014 SERVICING SUBSIDY/JUNE 2014 SERVICING/MONTH AUG 2014 SERVICING/MONTH SEPT 2014	02/05/2014  10/09/2014 05/09/2014 01/10/2014 06/13/2014 09/02/2014 09/03/2014	\$6,000  \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014 03/05/2014	\$18,466 \$6,517
	Total Itemized Transactions with this Payee/Payer		\$24,983
	Total Non-Itemized Transactions with this Payee/Payer		\$47,191
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$72,174

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	MONTHLY SUBSIDY/FEB 2014 MONTHLY SUBSIDY/MARCH 2014 MONTHLY SUBSIDY JANUARY 2014 SUBSIDY-OCT 2014 ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	02/10/2014 03/07/2014 01/22/2014 10/16/2014 10/29/2014 10/08/2014	\$6,333 \$6,333 \$6,333 \$6,333 \$6,517 \$6,517
Type or Classification (B)			
LOCAL UNION	MONTHLY SUBSIDY SUBSIDY-APR 2014 MONTHLY SUBSIDY JANUARY 2015 MONTHLY SUBSIDY-JUNE 2014 MONTHLY SUBSIDY-NOV 2014 MONTHLY SUBSIDY - AUG 2014 MONTHLY SUBSIDY - MAY 2014 MONTHLY SUBSIDY - SEPT 2014	01/10/2014 12/08/2014 04/22/2014 12/18/2014 06/11/2014 11/13/2014 09/02/2014 05/09/2014 09/17/2014	\$6,333 \$6,333 \$6,333 \$6,333 \$6,333 \$6,333 \$6,333 \$6,333
	Total Itemized Transactions with this Payee/Payer		\$95,363
	Total Non-Itemized Transactions with this Payee/Payer		\$17,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,237

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014 05/02/2014 09/29/2014 07/18/2014 12/15/2014 02/25/2014	\$7,603 \$5,431 \$13,035 \$14,121 \$13,035 \$5,431
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		\$58,656 \$24,162 \$82,818

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  PO BOX 938 ALLEN PARK MI 48101	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014 03/28/2014 01/23/2014 09/29/2014 07/18/2014	\$12,852 \$9,776 \$13,035 \$13,035 \$14,121
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		\$62,819 \$20,825 \$83,644

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	ADV REIMBURSEMENT TEMP ORGANIZER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/16/2014	\$7,603  \$7,603  \$19,536
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,139
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		\$12,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,234
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1948, REG. 4  1415 3RD STREET E MOLINE IL 61244-1301	DANA NEGOTIATIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/02/2014	\$6,855  \$6,855  \$6,012
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,867
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8  967 LUCKNEY ROAD BRANDON MS 39047-8794	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/16/2014 02/25/2014	\$7,603 \$9,776 \$17,379 \$4,086
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,465
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016 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 \$6,000 \$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A  256 WEST 38TH STREET NEW YORK NY 10018	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014 08/07/2014 08/07/2014 03/07/2014 07/18/2014 08/07/2014 03/05/2014	\$22,810 \$11,405 \$11,405 \$14,121 \$5,431 \$22,810 \$7,603
Type or Classification (B)			
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/05/2014 10/16/2014 03/21/2014 05/30/2014 07/18/2014 08/07/2014 03/13/2014 07/18/2014 10/08/2014 07/18/2014 03/05/2014	\$7,603 \$5,431 \$11,948 \$5,431 \$5,431 \$22,810 \$14,121 \$5,431 \$9,776 \$5,431 \$17,379 \$206,377 \$83,189 \$289,566

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 \$7,853 \$7,853
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8  PO BOX 70264 TUSCALOOSA AL 35407	REIMB-CONT NEGO-LOST TIME-JCI  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/25/2014	\$6,350  \$6,350  \$2,351
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,701
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	UAW/CAT SCREENINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/11/2014	\$8,402 \$8,402 \$5,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,752
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	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014	\$7,060 \$7,060 \$11,405 \$11,405 \$7,060 \$9,776 \$9,776
Type or Classification (B)			
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014 09/11/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014	\$18,466 \$7,060 \$9,776 \$7,060 \$9,776 \$11,405 \$7,060
Total Itemized Transactions with this Payee/Payer			\$134,145
Total Non-Itemized Transactions with this Payee/Payer			\$80,245
Total of All Transactions with this Payee/Payer for This Schedule			\$214,390

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/03/2014 05/08/2014	\$13,035 \$5,431 \$18,466 \$12,349
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$30,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B  PO BOX 579 ROANOKE IN 46783-0579	REIMB-MLK WASH TRIP-BUS RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/22/2014	\$5,160  \$5,160  \$7,566
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,726
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	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014 09/11/2014 11/25/2014	\$13,035 \$10,862 \$6,517
	Total Itemized Transactions with this Payee/Payer		\$30,414
	Total Non-Itemized Transactions with this Payee/Payer		\$3,554
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$33,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2293, REG. 4  3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,304
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/21/2014	\$8,690 \$8,690 \$1,183
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,873
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A PO BOX 9023733 SAN JUAN PR 00 00000 LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/15/2014 07/17/2014 08/07/2014 02/25/2014    	\$5,431 \$5,431 \$8,690 \$14,121 \$33,673 \$27,171 \$60,844
Type or Classification (B)			

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		\$33,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4  10226 E 1400 NORTH RD BLOOMINGTON IL 61704	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/16/2014 02/25/2014	\$7,603 \$9,776 \$17,379 \$17,988
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$35,367

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014 06/13/2014 08/07/2014 02/07/2014	\$13,035 \$6,404 \$14,121 \$13,035 \$46,595
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		\$12,842 \$59,437
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 \$27,842 \$27,842

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	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,333
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8	ADV REIMBURSEMENT TEMP ORGANIZER	04/04/2014	\$8,327
PO BOX 750130	ADV REIMBURSEMENT TEMP ORGANIZER	11/17/2014	\$8,690
MEMPHIS	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
TN	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
38175-0130	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$10,862
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$10,862
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$14,121
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$95,224
	Total Non-Itemized Transactions with this Payee/Payer		\$32,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,113

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014 08/13/2014 01/16/2014 02/25/2014 12/15/2014	\$5,431 \$8,690 \$7,603 \$5,431 \$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		\$40,190 \$41,075 \$81,265

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4  11731 SOUTH AVE O CHICAGO IL 60617	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014 12/15/2014 07/18/2014 09/29/2014 03/28/2014	\$16,293 \$13,035 \$14,121 \$13,035 \$9,776
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		\$66,260 \$23,719 \$89,979

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 \$5,100 \$5,100
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018	SUBSIDY SEP THRU NOV 2014 MAY-AUGUST 2014 SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2014 10/29/2014	\$9,000 \$12,000 \$21,000 \$12,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$33,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	SUBSIDY NOV 2013-NOV 2014	11/17/2014	\$18,440
	Total Itemized Transactions with this Payee/Payer		\$18,440
	Total Non-Itemized Transactions with this Payee/Payer		\$1,330
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,770

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,050
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN MI 48091-3798	ADV REIMBURSEMENT TEMP ORGANIZER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/25/2014	\$11,948  \$11,948  \$4,836
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,784
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	SUBSIDY <u>SUBSIDY/FEBRUARY 2014</u> <u>SUBSIDY/MARCH 2014</u> <u>SUBSIDY-MAY 2014</u> <u>SUBSIDY JAN 2014</u> <u>SUBSIDY-JUN 2014</u> <u>SUBSIDY-APRIL 2014</u>	09/26/2014 02/19/2014 03/27/2014 05/16/2014 01/16/2014 06/12/2014 05/16/2014	\$11,000 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500
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		\$44,000 \$0 \$44,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,785
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 524, REG. 1D 8000 E JEFFERSON DETROIT MI 48214-4121	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014 03/28/2014 01/23/2014 03/28/2014	\$13,035 \$9,776 \$13,035 \$9,776
	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$31,008
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,222
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8  PO BOX 7084 HIGH POINT NC 27264	REIMB/TRAVEL EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/28/2014	\$12,532  \$12,532  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,532
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$73,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,881

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685
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	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSEMENT TEMP ORGANIZER REIMBURSEMENT TEMP ORGANIZER	09/29/2014 09/29/2014 09/24/2014 09/24/2014	\$13,035 \$13,035 \$9,705 \$9,705
	Total Itemized Transactions with this Payee/Payer		\$45,480
	Total Non-Itemized Transactions with this Payee/Payer		\$3,046
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,526

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042	REIMB-LU 6-BET/GD CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/17/2014	\$8,490  \$8,490  \$4,004
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,494
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/19/2014 01/23/2014	\$13,035 \$14,558 \$14,558 \$13,035 \$12,852 \$13,035
Type or Classification (B)			
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	03/28/2014 01/16/2014 03/28/2014 01/23/2014 09/29/2014 07/18/2014 09/29/2014 03/28/2014 07/18/2014 \$221,197	\$9,776 \$16,293 \$9,776 \$13,035 \$13,035 \$14,121 \$13,035 \$9,776 \$14,121 \$14,121 \$13,035
	Total Non-Itemized Transactions with this Payee/Payer		\$23,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,122

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014 08/19/2014 08/19/2014 08/19/2014 08/19/2014	\$70,202 \$5,083 \$11,975 \$19,667 \$52,228
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$159,155 \$20,857
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$180,012

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	ADV REIMBURSEMENT TEMP ORGANIZER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2014	\$5,706  \$5,706  \$8,593
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,299
LOCAL UNION			

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		\$12,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506	ADV REIMBURSEMENT TEMP ORGANIZER  TEMP EMP  ADV REIMBURSEMENT TEMP ORGANIZER  ADV REIMBURSEMENT TEMP ORGANIZER  ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014  08/18/2014  09/29/2014  12/15/2014  07/18/2014	\$17,379  \$5,937  \$13,035  \$13,035  \$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$63,507  \$16,382
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$79,889

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014 02/11/2014 03/28/2014	\$6,730 \$7,603 \$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		\$24,109 \$19,401 \$43,510
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,170
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,170

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9  2101 MACK BLVD ALLENTOWN PA 18103-5697	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014 10/28/2014 10/28/2014	\$6,517 \$6,517 \$6,517
	Total Itemized Transactions with this Payee/Payer		\$19,551
	Total Non-Itemized Transactions with this Payee/Payer		\$5,924
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,475

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/27/2014 02/25/2014 01/16/2014 02/25/2014 03/28/2014	\$5,525 \$9,776 \$7,603 \$5,431 \$9,776
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		\$38,111 \$8,660 \$46,771

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014	\$8,147 \$8,147 \$7,798 \$6,517 \$6,517
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$37,126 \$27,609
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,735

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A  541 N. MAIN STREET BRISTOL CT 06010	REIMBURSE FLIGHTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/08/2014	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2014	\$13,035 \$13,035 \$5,005
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,040

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG 1D RETIREE DUES  4330 STAFFORD AVE SW WYOMING MI 49548	CLOSED LOCAL 730 TRANSFER RETIREE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/28/2014	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LOCAL UNION RETIREE DUES			

Name and Address (A)	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 \$13,657 \$13,657
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1  1640 STEPHENSON HIGHWAY TROY MI 48083	REIMBURSE EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/26/2014	\$6,930  \$6,930  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,930

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014 09/11/2014 12/15/2014	\$6,517 \$10,862 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$30,414
	Total Non-Itemized Transactions with this Payee/Payer		\$6,178
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$36,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5  2218 E MAIN ST GRAND PRAIRIE TX 75050	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014 03/03/2014 03/03/2014	\$5,431 \$13,035 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$31,501
	Total Non-Itemized Transactions with this Payee/Payer		\$16,272
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$47,773

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		\$11,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,352
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241	EXPENSES TEMP ORGANIZER  ADV REIMBURSEMENT TEMP ORGANIZER  ADV REIMBURSEMENT TEMP ORGANIZER  ADV REIMBURSEMENT TEMP ORGANIZER  EXPENSES TEMP ORGANIZER	08/18/2014  01/13/2014  09/23/2014  08/21/2014  07/18/2014	\$8,486  \$16,293  \$5,431  \$8,213  \$7,571
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		\$45,994  \$20,444  \$66,438

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,271
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354	REIMBURSE EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/08/2014	\$6,292  \$6,292  \$3,155
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$9,447

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 886, REG. 2B 6420 GLENN HIGHWAY ROAD CAMBRIDGE OH 43725	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,162
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5 UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	ORGANIZING EXPENSES BILLBOARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2014	\$15,560 \$15,560 \$8,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,560
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9  1201 NEW ROAD LINWOOD NJ 08221	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014 06/20/2014 06/20/2014 09/11/2014 08/13/2014 03/03/2014 05/02/2014	\$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014 09/11/2014 09/11/2014 01/16/2014 01/16/2014 03/24/2014 03/24/2014 11/10/2014 06/20/2014	\$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$208,560
	Total Non-Itemized Transactions with this Payee/Payer		\$79,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,487

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$6,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  P O BOX 277 WAYNE MI 48184-0277	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014 03/28/2014	\$5,431 \$9,776
	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$5,641
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,848

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	REIMB-MLK WASH TRIP-BUS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2014	\$6,326 \$6,326 \$333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,659

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	UAW/CAT COUNCIL MTGS UAW AG IMP CONF	06/05/2014 12/19/2014	\$5,340 \$5,626
	Total Itemized Transactions with this Payee/Payer		\$10,966
	Total Non-Itemized Transactions with this Payee/Payer		\$6,518
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,484

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW REGION 1D 3300 LEONARD NE GRAND RAPIDS MI 49525	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	SCHOLARSHIP #3 CHARGES	08/20/2014	\$57,670
2000 MAXON ROAD	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$15,443
ONAWAY	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$18,505
MI	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$106,416
49765	2013 LUPA CONFERENCE	04/08/2014	\$7,514
Type or Classification (B)	2013 R1 LEADERSHIP CONFERENCE	06/27/2014	\$36,072
EDUCATION CENTER	2013 WOMENS CONFERENCE	02/11/2014	\$7,643
	2013 WOMENS CONFERENCE	03/26/2014	\$8,906
	2013 WOMENS CONFERENCE	03/26/2014	\$10,500
	2013 WOMENS CONFERENCE	02/11/2014	\$120,401
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$17,674
	2014 CHAPLAINCY CONFERENCE	06/27/2014	\$22,688
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$64,340
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,077
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,883
	2014 CIVIL RIGHTS CONFERENCE	10/27/2014	\$31,301
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$113,431
	2014 EAP CONFERENCE	12/16/2014	\$28,303
	2014 EAP CONFERENCE	12/16/2014	\$29,380
	2014 FAMILY SCHOLARSHIP	09/08/2014	\$75,236
	2014 H&S CONFERENCE SUBSIDY	04/17/2014	\$13,300
	2014 HEALTH & SAFETY CONFERENCE	04/17/2014	\$6,573
	2014 HEALTH & SAFETY CONFERENCE	04/17/2014	\$21,369
	2014 HEALTH & SAFETY CONFERENCE	04/17/2014	\$90,197
	2014 R1 LEADERSHIP CONFERENCE	08/06/2014	\$5,170
	2014 R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,164
	2014 R1 LEADERSHIP CONFERENCE	10/03/2014	\$29,092
	2014 R1 RETIREE SEMINAR	10/31/2014	\$9,595
	2014 R1 RETIREE SEMINAR	10/31/2014	\$20,121
	2014 R1A RETIREE RETREAT	10/09/2014	\$44,607
	2014 R1D FALL SCHOOL	11/26/2014	\$86,716
	UAW FORD PRE-NEGOTIATION MTG	08/06/2014	\$40,407
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$6,428
	SCHOLARSHIP #2 CHARGES	08/20/2014	\$47,235
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$97,289
	2014 R1D RETIREE SEMINAR	10/27/2014	\$81,654
	2014 R1D SUMMER SCHOOL	11/26/2014	\$83,060
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,304
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$61,324
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$71,145
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$87,049
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$106,957
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$6,782
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$87,632
	2014 VETERANS CONFERENCE	11/13/2014	\$9,619
	2014 VETERANS CONFERENCE	11/13/2014	\$14,720
	2014 VETERANS CONFERENCE	11/13/2014	\$22,716
	2014 VETERANS CONFERENCE	11/13/2014	\$139,525
	2014 WOMENS CONFERENCE	10/17/2014	\$9,126
	2014 WOMENS CONFERENCE	10/17/2014	\$13,537
	Total Itemized Transactions with this Payee/Payer		\$3,306,123
	Total Non-Itemized Transactions with this Payee/Payer		\$167,464
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,473,587

Purpose (C)	Date (D)	Amount (E)
2014 WOMENS CONFERENCE	10/17/2014	\$20,241
2014 WOMENS CONFERENCE	09/05/2014	\$44,576
2014 WOMENS CONFERENCE	10/17/2014	\$119,544
3/2014 LEADERSHIP INSTITUTE	04/09/2014	\$15,010
FAMILY SCHOLARSHIP #1	08/11/2014	\$17,726
FAMILY SCHOLARSHIP #1	08/11/2014	\$43,291
FAMILY SCHOLARSHIP #2	08/11/2014	\$38,117
FAMILY SCHOLARSHIP #3	09/05/2014	\$30,898
FELLOWS-2014 FAMILY SCHOLARSHP	09/05/2014	\$78,106
LEADERSHIP CONFERENCE #1	04/17/2014	\$44,584
LEADERSHIP CONFERENCE #2	04/17/2014	\$60,487
LEADERSHIP CONFERENCE #3	04/30/2014	\$23,271
LEADERSHIP CONFERENCE #3	04/30/2014	\$139,804
LEADERSHIP INSTITUTE #2	04/30/2014	\$22,097
LUDLS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$25,723
MASTER BILL-2013 EAP CONFERENC	03/26/2014	\$149,364
MICHIGAN IAC TRAINING	08/06/2014	\$6,427
R1 LEADERSHIP CONF-FROM NTC	09/05/2014	\$14,808
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$29,348
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$67,485
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$74,228
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$111,192
Total Itemized Transactions with this Payee/Payer		\$3,306,123
Total Non-Itemized Transactions with this Payee/Payer		\$167,464
Total of All Transactions with this Payee/Payer for This Schedule		\$3,473,587

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMEN'S ALLIANCE 534 SECOND STREET SPRINGFIELD IL 62701	CALENDARS CALENDARS CALENDARS	09/23/2014 11/21/2014 11/24/2014	\$20,000 \$5,000 \$10,000 \$35,000
Type or Classification (B)			
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 \$35,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNISYS CORPORATION PO BOX 75005 BALTIMORE MD 21275	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$24,562
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,562

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		\$9,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,446
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2014	\$6,700 \$6,700 \$28,917
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$35,617

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		\$11,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,759
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$108,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,094
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1704 ASP AVENUE NORMAN OK 73072	PAYMENT/SUMM SCH MEALS PAYMENT/SUMM SCH MEALS 2014 SUMMER SCHOOL FACILITY FEE 2014 SUMMER SCHOOL FACILITY FEE	08/25/2014 08/25/2014 09/09/2014 09/09/2014	\$24,132 \$30,565 \$12,153 \$13,969 \$80,819
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 \$80,819
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY PLAZA HOTEL & CONVENTION CTR  1021 WILKINSON TRACE BOWLING GREEN KY 42103	REG 5-RETIREES SEMINAR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/28/2014	\$7,360  \$7,360  \$134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,494
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	T SHIRTS/STUDENT RALLY	07/24/2014	\$6,554
PO BOX 10	SHIRTS	10/23/2014	\$9,725
LA CENTER	ORGANIZING DRIVE	09/02/2014	\$10,682
KY	LOGO ZIP JACKETS	06/12/2014	\$11,772
42056	CAPS	11/03/2014	\$13,513
Type or Classification (B)	ORGANIZING DRIVE	07/24/2014	\$19,242
PROMOTIONS COMPANY	CAPS	12/22/2014	\$6,453
	Total Itemized Transactions with this Payee/Payer		\$77,941
	Total Non-Itemized Transactions with this Payee/Payer		\$29,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,037

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$65,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,491
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		\$121,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,583
AIRLINES			

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		\$46,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,682
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POST CARD MAILING POSTAGE REG 1 RET MAILING POSTAGE FOR REGION 1 RET ALERT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/10/2014 09/12/2014 07/08/2014   	\$9,995 \$15,686 \$13,757 \$39,438 \$191 \$39,629
Type or Classification (B)			
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304	SOLIDARITY JUL/AUG 2014 MAY/JUN 2014/SOLID MAG MAR/APR 2014-SOLIDARITY MAG	07/07/2014 05/01/2014 03/04/2014	\$161,178 \$165,213 \$154,888 \$481,279
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 \$481,279
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS POSTMASTER 5051 SOUTHWEST AVE ATTN: REGINA ST LOUIS MO 63110-3427	STAMPS FOR ORGANIZING CAMPAIGN PSTG/MAILING-REG 5 REPORT POSTAGE MAILING CHARGES	09/12/2014 02/21/2014 09/24/2014	\$5,194 \$19,763 \$18,675
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		\$43,632 \$925 \$44,557
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VAN GALDER BUS COMPANY  715 S PEARL STREET JANESVILLE WI 53545	COACH BUS BLACK LAKE TRIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/05/2014	\$5,650  \$5,650  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,663
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		\$11,813
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,813
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		\$14,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,358
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,494
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEE 2/2014 CONSULTANT FEES	08/13/2014 07/29/2014 05/23/2014 05/16/2014 11/13/2014 05/01/2014	\$12,231 \$11,614 \$13,863 \$13,876 \$13,395 \$15,612
Type or Classification (B)			
INDIVIDUAL	12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEE/EXPENSES 8/2014 CONSULTANT FEE 1/2014 CONSULTANT FEES 10/2013 CONSULTANT FEE/EXPENSE 11/2013 CONSULTANT FEES/EXP	04/01/2014 01/02/2014 12/19/2014 04/21/2014 01/15/2014 03/17/2014	\$14,724 \$12,651 \$6,968 \$18,178 \$20,143 \$14,745
	Total Itemized Transactions with this Payee/Payer		\$168,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN ATLANTIC  NORTH WATER STREET 180-08628621 CT 06854	TRAVEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/11/2014	\$6,796  \$6,796  \$4,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$11,596

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTING 5/1-15/14 CONSULTING 4/1-4/15/14 CONSULTING/1/16/24-1/31/14 CONSULTING 2/16/14-2/28/14 CONSULTING 2/1-2/15/14 CONSULTING FEES-3/1-15/14	05/09/2014 04/08/2014 01/29/2014 02/14/2014 02/10/2014 03/13/2014	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)			
INDIVIDUAL	CONSULTING 1/1-15/14 CONSULTING 5/16-31/14 CONSULTING FEES 3/16-31/14 CONSULTING FEES 4/16-30/14	01/16/2014 05/27/2014 04/01/2014 04/29/2014	\$5,000 \$5,000 \$5,000 \$5,000
Total Itemized Transactions with this Payee/Payer			\$50,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$50,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	SNOW PLOWING/SALTING SNOW REMOVAL	04/04/2014 02/27/2014	\$5,606 \$8,372
	Total Itemized Transactions with this Payee/Payer		\$13,978
	Total Non-Itemized Transactions with this Payee/Payer		\$48,625
LANDSCAPING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$62,603

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		\$13,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,780
LANDLORD			

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		\$7,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,733
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494	RENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/08/2014	\$5,651  \$5,651  \$18,061
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RENTAL OFFICE			\$23,712

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		\$7,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,245
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL 60197-6434	LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/22/2014	\$18,768 \$18,768 \$3,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,978
OFFICE EQUIP LEASING			

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		\$28,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,919
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WHICH TREASURE ISLAND LES 10650 GULF BLVD TREASURE ISLA FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,497
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WHITE LODGING SVC 7740 CORINNE DRIVE HAMMOND IN 46323	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,834
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,834
HOTELS			

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		\$9,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,373
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 \$6,509 \$6,509

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		\$19,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,128
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM SWARTZ 7869 ANITA DR PHILADELPHIA PA 19111	REIM-CHRISTMAS LUNCH-HALL DEP MEETING/DINNER/SUPPLIES	12/05/2014 06/18/2014	\$9,938 \$7,000
	Total Itemized Transactions with this Payee/Payer		\$16,938
	Total Non-Itemized Transactions with this Payee/Payer		\$3,936
RETIREE	Total of All Transactions with this Payee/Payer for This Schedule		\$20,874

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		\$7,577
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,577
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)
WILMA B. LIEBMAN  3285 D SUTTON PLACE NW WASHINGTON DC 20016	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/08/2014	\$5,750  \$5,750  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2014 AFFILIATION DUES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/17/2014	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RETIREE ORGANIZATION			

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	JULY 2014 RENT RENT-NOV 2014 APRIL 2014 RENT DECEMBER 2014 RENT PAYMENT JUNE 2014 RENT RENT-FEB 2014	06/26/2014 10/24/2014 03/27/2014 11/24/2014 05/29/2014 02/03/2014	\$7,163 \$7,163 \$7,163 \$7,163 \$7,163 \$7,163
Type or Classification (B)			
LANDLORD	RENT AUGUST 2014 RENT-MAY 2014 PAYMENT/OCT 2014 RENT RENT-MARCH 2014 PYMENT SEPT 2014	08/01/2014 05/05/2014 09/26/2014 03/04/2014 08/28/2014	\$7,163 \$7,163 \$7,163 \$7,163 \$7,163
	Total Itemized Transactions with this Payee/Payer		\$78,793
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,793

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	SUMMARY BILL	10/23/2014	\$5,108
PO BOX 802555 CHICAGO IL 60680-2555	SUMMARY BILL	10/23/2014	\$95,065
	QUARTERLY SUMMARY BILL	08/04/2014	\$86,865
	QRTRLY SUMMARY BILL	04/21/2014	\$118,096
	QRTRLY SUMMARY BILL	01/22/2014	\$73,629
	QRTRLY SUMMARY BILL	04/21/2014	\$7,118
	QRTRLY SUMMARY BILL	04/21/2014	\$6,822
PHOTOCOPY COMPANY	Total Itemized Transactions with this Payee/Payer		\$392,703
	Total Non-Itemized Transactions with this Payee/Payer		\$278,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$671,324

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	PAPER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/13/2014	\$6,076 \$6,076 \$87,612
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
OFFICE SUPPLY COMPANY			\$93,688

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		\$5,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,610
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,141
ATTORNEY			

11/10/24, 7:45 PM

000-149 (LM2) 12/31/2014

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774	BUILDING CLEANING BUILDING CLEANING SERVICES	08/21/2014 04/14/2014	\$14,950 \$14,950 \$29,900 \$10,037
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		\$39,937
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 \$19,485 \$19,485
Type or Classification (B)			
PRINTING 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 \$42,947 \$42,947
Type or Classification (B)			
REALTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$51,922 \$51,922
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY  PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,104 \$9,104
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332	Total Itemized 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)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS  3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	HALL/ROOMS/CONVENTION SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/16/2014	\$6,494  \$6,494  \$1,322  \$7,816
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT  10650 GULF BLVD TREASURE ISLAND FL 33706	2014 SUMMER SCH-HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/15/2014	\$5,198  \$5,198  \$2,334  \$7,532
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
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  \$7,224  \$7,224
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  \$28,908  \$28,908
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$50,477 \$50,477
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized 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 \$6,008 \$6,008
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLUMBIA BOOKS INC SUITE 330 1212 NEW YORK AVE NW WASHINGTON DC 20005	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/01/2014	\$23,175 \$23,175 \$0 \$23,175
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	Total Itemized 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 \$7,476 \$7,476
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	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 \$8,805 \$8,805
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT  333 EAST JEFFERSON DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,379  \$6,379
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	CQ.COM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/04/2014	\$6,668  \$6,668  \$3,231  \$9,899
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	RETIREES MEET THE CANDIDATES  RETIREES MEET THE CANDIATES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/10/2014  12/10/2014  \$33,437  \$364  \$33,801	\$15,540  \$17,897  \$33,437  \$364  \$33,801
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	CAP CONF  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	11/19/2014  11/19/2014  \$35,175  \$4,348  \$39,523	\$27,666  \$7,509  \$35,175  \$4,348  \$39,523
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC  12380 GLOBE STREET LIVONIA MI 48150	2014 UAW CAP BOOKS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/12/2014  \$5,774  \$5,774  \$0  \$5,774	\$5,774  \$5,774  \$0  \$5,774
Type or Classification (B)			
PRINTING 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		\$16,873 \$16,873
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DONALD STILLMAN PO BOX 1165 EASTSOUND WA 98245	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 \$9,100 \$9,100
Type or Classification (B)			
INDIVIDUAL			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$31,397 \$31,397
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	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 \$5,906 \$5,906
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION 501 PULLIAM STREET SW #250 ATLANTA GA 30312	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 \$6,550 \$6,550
Type or Classification (B)			
TRADE ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043	Total Itemized 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 \$5,779 \$5,779
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/23/2014	\$5,556 \$5,556 \$3,440 \$8,996
Type or Classification (B)			
HOTEL			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,872 \$6,872
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701	Total Itemized 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 \$6,041 \$6,041
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized 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 \$8,664 \$8,664
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	BACKPACKS/WALLETS/PENS CAP BACKPACKS/PORTFOLIOS	03/03/2014 02/03/2014	\$19,994 \$51,476
	Total Itemized Transactions with this Payee/Payer		\$71,470
	Total Non-Itemized Transactions with this Payee/Payer		\$7,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,657
PROMOTIONS COMPANY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	VCAP DOLLAR DRIVE 2014 VCAP VCAP DOLLAR DRIVE TICKETS VCAP TICKETS	02/19/2014 03/12/2014 02/19/2014 04/28/2014	\$19,547 \$111,185 \$8,432 \$5,264
	Total Itemized Transactions with this Payee/Payer		\$144,428
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,504
PRINTING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$152,932
INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,631
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,631
Type or Classification (B)			
LABOR ORGANIZATION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,208
Type or Classification (B)			
PARKING GARAGE Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING CENTER 333 E MICHIGAN AVE LANSING MI 48933	LANSING CNTR DEPOSIT & FOOD/BEV YOUNG WORKERS SUMMIT 2014	10/14/2014 11/18/2014	\$5,318 \$8,551
	Total Itemized Transactions with this Payee/Payer		\$13,869
	Total Non-Itemized Transactions with this Payee/Payer		\$663
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,532
EQUIPMENT CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO 4000 LOWES CORONADO BAY ROA CORONADO CA 63042	REG5 CAP CONF/PARTIAL 1ST DEPO REGION 5 CAP CONF DEPOSIT BAL REG5 CAP CONF/PARTIAL DEPOSIT REG 5 CAP CONF DEPOSIT BAL Total Itemized Transactions with this Payee/Payer	10/08/2014 12/16/2014 10/08/2014 12/16/2014 \$65,000	\$16,250 \$16,250 \$16,250 \$16,250 \$65,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$6,933
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,933
LANDLORD	Name and Address (A)	Purpose (C)	Date (D)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	ADVISORY CNCL MTG/ROOMS-CAP ADVISORY CNCL MTG/ROOMS-CAP 2014 CAP CONFERENCE EXPENSES 2014 CAP CONFERENCE EXPENSES 2014 CAP CONFERENCE EXPENSES	02/28/2014 02/28/2014 03/11/2014 03/11/2014 03/11/2014	\$29,012 \$55,185 \$537,291 \$19,477 \$201,338
	Total Itemized Transactions with this Payee/Payer		\$842,303
	Total Non-Itemized Transactions with this Payee/Payer		\$3,380
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$845,683
Name and Address (A)			
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	CAP CONF 2015 CAP CONF CANCELLATION FEE CAP CONF	02/27/2014 04/24/2014 02/27/2014	\$15,742 \$420,583 \$15,742 \$452,067
	Total Itemized Transactions with this Payee/Payer		\$3,246
	Total Non-Itemized Transactions with this Payee/Payer		\$455,313
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	WEBSITE DEVELOPMENT	04/01/2014	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
WEBSITE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES	10/08/2014 10/08/2014 10/08/2014	\$25,793 \$25,793 \$10,676
	Total Itemized Transactions with this Payee/Payer		\$62,262
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,108
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,370
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized 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 \$6,379 \$6,379
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,106 \$15,106
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENG REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Total Itemized 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 \$6,347 \$6,347
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Total Itemized 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 \$8,745 \$8,745
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,940 \$34,940
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PRAIRIE MEADOWS RACETRACK & CASINO INC 1 PRAIRIE MEADOWS DRIVE ALTOONA IA 50009	Purpose (C)	Date (D)	Amount (E)
	ROOMS/RET 1A CAP CONFERENCE	04/11/2014	\$5,900
	Total Itemized Transactions with this Payee/Payer		\$5,900
	Total Non-Itemized Transactions with this Payee/Payer		\$1,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,694
Type or Classification (B)			
CASINO			
Name and Address (A)			
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Purpose (C)	Date (D)	Amount (E)
	POSTAGE BY PHONE	10/01/2014	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$32,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,680
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933	Purpose (C)	Date (D)	Amount (E)
	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
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT/FOOD	08/15/2014	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		\$3,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	Total Itemized 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 \$31,050 \$31,050
Type or Classification (B)			
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2014 SUMMER SCHOOL ADDL DEPOSI SUMMER SCHOOL--FINAL PAYMENT 2014 SUMMER SCHOOL 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	07/18/2014 08/19/2014 06/18/2014	\$10,000 \$19,509 \$16,000 \$45,509 \$209 \$45,718
Type or Classification (B)			
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		\$14,359 \$14,359
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	ATLAS PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/28/2014	\$65,000 \$65,000 \$0 \$65,000
Type or Classification (B)			
CONSULTANT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP  888 16TH STREET STE 650 WASHINGTON DC 20006	CONSULTING-APRIL CONSULTING-MAR 2014 CONSULTING JUNE 2014 CONSULTING SRVS. JULY 2014 CONSULTING SERVICES-JAN 2014 CONSULTING SERVICES CONSULTING JAN 2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/05/2014 02/28/2014 05/30/2014 07/08/2014 01/24/2014 05/06/2014 05/30/2014	\$13,000 \$13,263 \$13,000 \$13,000 \$13,000 \$13,000 \$14,489 \$92,752 \$0 \$92,752
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ROOSEVELT NEW ORLEANS HOTEL  130 ROOSEVELT WAY NEW ORLEANS LA 70112	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,609  \$5,609
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP  500 BULLIS RD WEST SENECA NY 14224	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,401  \$6,401
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA  SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	2014 CAP CONF REG SITE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/04/2014	\$5,907  \$5,907  \$0  \$5,907
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8  1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized 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  \$5,053  \$5,053
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  FUND REPLENISHMENT	03/11/2014  09/10/2014  12/23/2014  05/29/2014  05/01/2014  10/02/2014  01/03/2014	\$250,000  \$250,000  \$250,000  \$500,000  \$651,000  \$200,000  \$200,000
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		\$2,301,000  \$0  \$2,301,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	REG 2B LEADERSHIP INSTITUTE 2014 R2B LEADERSHIP INSTITUTE REG 2B LEADERSHIP INSTITUTE 2014 R1D SUMMER SCHOOL 2014 R1D FALL SCHOOL 2014 R2B LEADERSHIP INSTITUTE LEADERSHIP CONFERENCE #3 2014 R2B LEADERSHIP INSTITUTE REG 2B LEADERSHIP INSTITUTE	01/14/2014 12/22/2014 01/14/2014 11/26/2014 11/26/2014 12/22/2014 04/30/2014 12/22/2014 01/14/2014	\$5,868 \$6,552 \$9,669 \$9,229 \$9,635 \$8,111 \$7,358 \$5,355 \$6,455 \$68,232 \$51,593 \$119,825
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		
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 \$10,107 \$10,107
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	REGION 1A V-CAP MAILING REG 1 POLITICAL ENDORSEMENTS REG 5 V CAP MAILING REG 4 V CAP MAILING REG MAILINGS REG 8 V-CAP REG 1D V-CAP REG 1A V-CAP MAILING	06/27/2014 07/09/2014 09/12/2014 09/12/2014 10/16/2014 02/05/2014 02/05/2014 11/05/2014	\$25,410 \$14,251 \$7,022 \$11,105 \$8,850 \$11,767 \$5,832 \$7,990
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		\$144,138 \$5,737 \$149,875
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 210 S LEROY STREET FENTON MI 48430	POSTAGE REG 1D MAILING	06/25/2014	\$18,000
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		\$18,000 \$20 \$18,020
POSTAL OFFICE			

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 \$14,184 \$14,184
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized 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 \$5,712 \$5,712
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDMAN PARK MARRIOTT 2660 WOODLEY ROAD., NW WASHINGTON DC 20008	HOTEL ROOMS - 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	02/28/2014	\$6,492 \$6,492 \$1,623 \$8,115
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTTS.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,745 \$10,745
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	QRTRLY SUMMARY BILL SUMMARY BILL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/21/2014 10/23/2014	\$6,787 \$5,464 \$12,251 \$40,755 \$53,006
Type or Classification (B)			
PHOTOCOPY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,266
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)
ACTION NETWORK FUND SUITE 900 1900 L ST WASHINGTON DC 20036	TECH & STRATEGIC PLAN-DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2014	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
NON PROFIT ORGANIZATION			
Name and Address (A)			
ALABAMA STATE CONF OF  P O BOX 2068 MONTGOMERY AL 36102-2068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	62ND ANNUAL STATE CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/06/2014	\$5,000 \$5,000 \$0
NON PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ALLIANCE FOR RETIRED AMERICANS FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2014	\$6,500 \$6,500 \$480
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,980
Name and Address (A)			
AMERICAN CANCER SOCIETY SUITE 8 2353 S LINDEN RD FLINT MI 48532	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2014	\$12,807 \$12,807 \$0
HEALTH FOUNDATION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,807
Name and Address (A)			
AMERICAN CANCER SOCIETY  670 PROSPECT AVENUE HARTFORD CT 06105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2014	\$16,958 \$16,958 \$50
NON PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,008

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS SHERMAN OAKS CA 91423	RAINBOW PUSH-EASYRIDER SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2014	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COCAL SUITE 1500 61 BROADWAY NEW YORK NY 10006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/27/2014	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR ACTIVISTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESSIONAL BLACK CAUCUS INSTITUTE  413 NEW JERSEY AVENUE SE WASHINGTON DC 20003	CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2014	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COMMUNITY ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY  750 CASCADILLA STREET ITHACA NY 14851	CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2014	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	DONATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/06/2014 09/18/2014	\$5,000 \$15,000 \$20,000 \$4,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,100
CHARITY FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY  151 W JEFFERSON DETROIT MI 48232	REIMBURSE 2013 DONATION TO GIVES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/08/2014	\$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)
GETTY GRANITE CO LLC  120 EAST HADDAM ROAD SALEM CT 06420	Total Itemized 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  \$5,318  \$5,318
Type or Classification (B)			
GRANITE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLEANERS COMMUNITY FOOD  2131 BEAUFAIT 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  \$5,500  \$5,500
Type or Classification (B)			
FOOD BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION  54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	INDUSTRIAL CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/29/2014  02/06/2014	\$10,000  \$10,000  \$20,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTITUTE OF GLOBAL LABOUR 6TH FLOOR 5 GATEWAY CENTER PITTSBURG PA 15222	DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/12/2014	\$30,000  \$30,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
HUMAN RIGHTS ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,000 \$15,000
Type or Classification (B)			
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA JOBS FOR AMERICAS GRADUATES 400 E 14TH STREET GRIMES STATE OFFICE BLDG FL DES MOINES IA 50319	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2014	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
EMPLOYMENT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,500 \$9,500
Type or Classification (B)			
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT 1049 US 127 SOUTH FRANKFORT KY 40601	REG 8 SPONSOR-2014 LABOR CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/22/2014	\$6,000 \$6,000 \$0 \$6,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGLES CA 90017	CONTRIBUTION 2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/18/2014	\$25,000 \$25,000 \$0 \$25,000
Type or Classification (B)			
ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAKING OUR CHILDREN SMILE FOUNDATION 8000 E JEFFERSON ATTN: CHRYSLER DEPARTMENT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,500 \$5,500
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES 120 PARSONS DETROIT MI 48201-2002	REG 1A-PENNY FUND-REUTHER CNTR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/26/2014	\$20,000 \$20,000 \$0 \$20,000
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSISSIPPI STATE CONFERENCE NAACP 1072 W LYNCH STREET JACKSON MS 39203	CONFERENCE 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	05/29/2014	\$5,000 \$5,000 \$2,500 \$7,500
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	68TH ANNUAL CONF 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	07/23/2014	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - JACKSON BRANCH PO BOX 23816 JACKSON MS 39225	CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/16/2014	\$5,000 \$5,000 \$2,500 \$7,500
Type or Classification (B)			
ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL CHILD ID PROGRAM  PO BOX 236 HANSTON KS 67849	3RD/FINAL PAYMENT-CHILD ID KIT  CHILD ID KITS  ID KITS  Total Itemized Transactions with this Payee/Payer	08/28/2014  04/02/2014  04/17/2014  \$259,875  \$48,094  \$83,363  \$391,332	\$259,875  \$48,094  \$83,363  \$391,332
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	\$0  \$391,332	\$0  \$391,332
CHILDRENS ADVOCATE PROGRAM  Name and Address (A)			
NEVADA STATE AFL CIO SUITE 102 1701 WHITNEY MESA DR HENDERSON NV 89014	Purpose (C)	Date (D)	Amount (E)
	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	10/15/2014  \$5,000  \$5,000  \$0  \$5,000	\$5,000  \$5,000  \$0  \$5,000
Type or Classification (B)			
LABOR ORGANIZATION  Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION  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	05/13/2014  08/13/2014  \$12,000  \$0  \$12,000	\$6,000  \$6,000  \$12,000  \$0  \$12,000
Type or Classification (B)			
CHEARTY  Name and Address (A)			
SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	CONTRIB-"FAST FOR FAMILIES"  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/21/2014  \$100,000  \$100,000  \$0  \$100,000	\$100,000  \$100,000  \$0  \$100,000
Type or Classification (B)			
LABOR ORGANIZATION  Name and Address (A)			
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/16/2014  \$15,000  \$15,000  \$4,000  \$19,000	\$15,000  \$15,000  \$4,000  \$19,000
Type or Classification (B)			
CHEARTY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA FORUM INC  1718 M STREET NW SUITE 370 WASHINGTON DC 20036	DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/23/2014	\$50,000  \$50,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	2013 GIVES DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/08/2014	\$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)
UAW GM CENTER FOR HUMAN RESOURCES  200 WALKER STREET DETROIT MI 48207	CHARITABLE EVENT  REIMB 2013 DONATION TO GIVES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/11/2014  07/09/2014	\$10,000  \$5,000  \$15,000  \$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL  680 BARCLAY BLVD LINCOLNSHIRE IL 60069	RAFFLE CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/28/2014	\$8,000  \$8,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	DONATION UFW HOLIDAY RECEPTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/24/2014	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STUDENTS AGAINST SWEATSHOPS NW SUITE 300 1150 17TH STREET WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/27/2014	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
STUDENT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VETERANS OF MISSISSIPPI PO BOX 20770 JACKSON MS 39289	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/28/2014	\$50,000 \$50,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND 5060 DOWN POINT LANE WINDERMERE FL 34786	GOLF TOURNAMENT CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/08/2014	\$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)
WORKING FAMILIES PARTY 2 NEINS STREET BROOKLYN NY 11217	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/03/2014	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
POLITICAL PARTY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING TOGETHER JACKSON 1770 ELLIS AVE #100 JACKSON MS 39204	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2014	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
NON PROFIT			

**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PROFESSIONAL WINDOW CLEANING CORP PO BOX 596 WALLED LAKE MI 48390	WINDOW CLEANING	10/01/2014	\$6,852
	Total Itemized Transactions with this Payee/Payer		\$6,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,852
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181
Type or Classification (B)			
SOFTWARE DEVELOPER			
Name and Address (A)			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,930
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,893
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,258
Type or Classification (B)			
PHONE COMPANY			

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

	Purpose (C)	Date (D)	Amount (E)
PREMIUM - W/E 6/13/14		06/20/2014	\$67,816
PREMIUM - W/E 3/14/14		03/21/2014	\$6,394
PREMIUM - W/E 6/27/14		07/07/2014	\$8,392
PREMIUM - W/E 3/14/14		03/21/2014	\$28,838
PREMIUM - W/E 8/8/14		08/15/2014	\$39,884
PREMIUM - W/E 8/8/14		08/15/2014	\$7,239
PREMIUM - W/E 8/22/14		08/29/2014	\$295,081
PREMIUM - W/E 8/15/14		08/22/2014	\$98,609
PREMIUM - W/E 7/25/14		08/01/2014	\$6,153
ADMIN FEE W/E 1/17/2014		01/17/2014	\$89,228
ADMIN FEE W/E 1/17/2014		02/21/2014	\$88,476
ADMIN FEE W/E 3/21/2014		03/21/2014	\$88,060
ADMIN FEE W/E 4/18/2014		04/18/2014	\$87,881
ADMIN FEE W/E 5/16/2014		05/16/2014	\$87,881
ADMIN FEE W/E 6/20/2014		06/20/2014	\$87,643
ADMIN FEE W/E 7/18/2014		07/18/2014	\$87,941
ADMIN FEE W/E 8/15/2014		08/15/2014	\$87,525
ADMIN FEE W/E 9/19/2014		09/19/2014	\$90,202
ADMIN FEE W/E 10/17/2014		10/17/2014	\$131,376
ADMIN FEE W/E 11/21/2014		11/21/2014	\$48,493
ADMIN FEE W/E 12/19/2014		12/19/2014	\$90,143
STOP LOSS W/E 1/17/2014		01/17/2014	\$34,898
STOP LOSS W/E 2/21/2014		02/21/2014	\$34,781
STOP LOSS W/E 3/21/2014		03/21/2014	\$34,617
STOP LOSS W/E 4/18/2014		04/18/2014	\$34,547
STOP LOSS W/E 5/16/2014		05/16/2014	\$34,547
STOP LOSS W/E 6/20/2014		06/20/2014	\$34,453
STOP LOSS W/E 7/18/2014		07/18/2014	\$34,570
STOP LOSS W/E 8/15/2014		08/15/2014	\$34,407
STOP LOSS W/E 9/19/2014		09/19/2014	\$35,459
STOP LOSS W/E 10/17/2014		10/17/2014	\$19,077
Name and Address (A)	STOP LOSS W/E 11/21/2014	11/21/2014	\$7,042
	STOP LOSS W/E 12/19/2014	12/19/2014	\$13,090
BOARD OF WATER COMMISSNR	Total Itemized Transactions with this Payee/Payer		\$2,250,862
P O BOX 32711 DETROIT MI 48232	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,250,862
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735 CHICAGO IL 60675-2735	SUMMARY BILL	04/10/2014	\$6,034
	SUPPLIES	10/10/2014	\$5,619
	Total Itemized Transactions with this Payee/Payer		\$11,653
	Total Non-Itemized Transactions with this Payee/Payer		\$47,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,933
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,395 \$13,395
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/30/2014 12/17/2014 11/05/2014	\$9,555 \$6,846 \$5,898
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		\$22,299 \$16,324 \$38,623
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION 212 UTZ LANE HAZELWOOD MO 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 \$6,375 \$6,375
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAUHTEMOC TORRES 14844 ALEXANDER ST MILLSION HILLS CA 91345	Total Itemized 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 \$7,373 \$7,373
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2014 Q2 ADVISORY FEES 2014 Q1 ADVISORY FEES 2014 Q3 ADVISORY FEES 2013 Q3 ADVISORY FEES LETTER OF CRED 6/16/14-6/15/15 2013 Q4 ADVISORY FEES	11/30/2014 07/30/2014 11/30/2014 01/31/2014 06/23/2014 04/30/2014	\$73,985 \$75,338 \$74,266 \$74,060 \$13,624 \$74,891
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		\$386,164 \$24,630 \$410,794
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	SERVICES RETAINER SERVICES RETAINER SERVICES RETAINER SERVICE/JUNE 2014 RETAINER SERVICE AUG 2014 RETAINER SERVICE AUG 2014	07/23/2014 11/06/2014 03/03/2014 08/21/2014 11/06/2014 11/06/2014	\$6,683 \$6,683 \$6,500 \$6,683 \$8,619 \$5,358
Type or Classification (B)	SERVICES SERVICES	07/25/2014 05/06/2014	\$8,004 \$21,406
ACTUARIAL SERVICES	VEBA VEBA VALUATION VEBA VALUATION-4/14 THRU 9/14 RETAINER SERVICES RETAINER SERVICES THRU 11/2013	04/25/2014 01/22/2014 12/08/2014 05/20/2014 01/17/2014	\$18,693 \$21,598 \$22,651 \$7,815 \$6,500
	Total Itemized Transactions with this Payee/Payer		\$147,193
	Total Non-Itemized Transactions with this Payee/Payer		\$22,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	UAW STF RET INCOME PLAN-AUDIT YEAR ENDING 12/31/13 AUDIT BILLING AUDIT BILLING AUDIT BILLING AUDIT FOR P/E 6/30/13	12/23/2014 07/17/2014 10/14/2014 10/14/2014 10/14/2014 01/31/2014	\$9,798 \$45,000 \$5,000 \$8,000 \$23,000 \$66,911
Type or Classification (B)	AUDIT/2ND QUARTER 2014 3RD QRTR 2013 RETURNS DOL LM2 Y/E 2013 3RD QUARTER/2013 PAYROLL 4TH QTR 2013 & Y/E 2013 AUDIT UAW EMP RET INCOME PLAN-AUDIT UAW STF PEN PLAN 401(K)-AUDIT	09/08/2014 11/21/2014 12/11/2014 01/13/2014 03/13/2014 08/15/2014 12/23/2014 12/23/2014	\$5,820 \$5,349 \$17,872 \$6,194 \$34,273 \$18,139 \$8,645 \$10,312
CERTIFIED PUBLIC ACCOUNTANT	Total Itemized Transactions with this Payee/Payer		\$264,313
	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,963
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	TRAVEL EXP/PROFESSIONAL FEES TRAVEL EXP/PROFESSIONAL FEES TRAVEL EXP/PROFESSIONAL FEES TRAVEL EXP/PROFESSIONAL FEES	08/01/2014 04/28/2014 10/23/2014 01/24/2014	\$17,670 \$19,896 \$13,915 \$16,190
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,671
PAYROLL PROCESSING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,671
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,040 \$5,040

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUTCHESS ENVIRONMENTAL CONSTRUCTION  936 ROUTE 6 MAHOPAC NY 10541	Total Itemized 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  \$7,358  \$7,358
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENOCH JACKSON  201 37820 WESTWOOD CIRCLE, APT. WESTLAND MI 48185	Total Itemized 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  \$8,621  \$8,621
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERLICH PROTECTION SYSTEMS INC  32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103	Total Itemized 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  \$6,882  \$6,882
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETHEL SIMS  11872 LA PADERA LANE FLORISSANT MO 63033	Total Itemized 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  \$5,042  \$5,042
Type or Classification (B)			
INDIVIDUAL			
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 FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES	11/24/2014  12/01/2014  05/07/2014  05/07/2014  07/30/2014  10/10/2014	\$12,560  \$7,720  \$7,347  \$5,205  \$5,715  \$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		\$43,615  \$54,162  \$97,777
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,762
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,978
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GRAND VIEW CONSTRUCTION, INC.  2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	Purpose (C)	Date (D)	Amount (E)
	PARKING LOT REPAIR	08/22/2014	\$8,251
	Total Itemized Transactions with this Payee/Payer		\$8,251
	Total Non-Itemized Transactions with this Payee/Payer		\$3,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,891
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
GREAT LAKES FENCE CO INC  16540 GREENFIELD DETROIT MI 48235	Purpose (C)	Date (D)	Amount (E)
	FRONT GATE SOLID HOUSE	12/22/2014	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
Type or Classification (B)			
FENCE COMPANY			
Name and Address (A)			
HARTFORD LIFE & ACCIDENT INSURANCE CO  200 HOPEMEADOW ROAD SIMSBURY CT 06089	Purpose (C)	Date (D)	Amount (E)
	1/2014 PREMIUM	02/12/2014	\$5,094
	Total Itemized Transactions with this Payee/Payer		\$5,094
	Total Non-Itemized Transactions with this Payee/Payer		\$57,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,924
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION  13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,597

OAK PARK  
MI  
48237

Type or Classification  
(B)

COMPUTER REPAIR

Name and Address  
(A)

JOE Q. JOHNSON

827 DANIEL DR  
MARYVILLE  
IL  
62062

Type or Classification  
(B)

INDIVIDUAL

Name and Address  
(A)

KENNETH E. BOUGENO

PO BOX 509  
CEDAR HILL  
MO  
63016

Type or Classification  
(B)

INDIVIDUAL

Name and Address  
(A)

LARDNER ELEVATOR COMPANY

729 MELDRUM  
DETROIT  
MI  
48207-4370

Type or Classification  
(B)

BUILDING SERVICES COMPANY

Name and Address  
(A)

LAW OFFICE OF WILLIAM A WERTHEIMER JR

30515 TIMBERBROOK LANE  
BINGHAM FARMS  
MI  
48025

Type or Classification  
(B)

ATTORNEY

Name and Address  
(A)

MACOMB MECHANICAL INC  
6250 19 MILE ROAD  
STERLING HEIGHTS  
MI  
48314

Purpose  
(C)

Date  
(D)

Amount  
(E)

Total Itemized Transactions with this Payee/Payer	\$0
Total Non-Itemized Transactions with this Payee/Payer	\$5,043
Total of All Transactions with this Payee/Payer for This Schedule	\$5,043

Purpose  
(C)

Date  
(D)

Amount  
(E)

Total Itemized Transactions with this Payee/Payer	\$0
Total Non-Itemized Transactions with this Payee/Payer	\$5,930
Total of All Transactions with this Payee/Payer for This Schedule	\$5,930

Purpose  
(C)

Date  
(D)

Amount  
(E)

GENERATOR REPAIR	01/14/2014	\$9,100
Total Itemized Transactions with this Payee/Payer		\$9,100
Total Non-Itemized Transactions with this Payee/Payer		\$9,811
Total of All Transactions with this Payee/Payer for This Schedule		\$18,911

Purpose  
(C)

Date  
(D)

Amount  
(E)

LEGAL FEES	06/27/2014	\$8,138
Total Itemized Transactions with this Payee/Payer		\$8,138
Total Non-Itemized Transactions with this Payee/Payer		\$7,800
Total of All Transactions with this Payee/Payer for This Schedule		\$15,938

Purpose  
(C)

Date  
(D)

Amount  
(E)

Total Itemized Transactions with this Payee/Payer	\$0
Total Non-Itemized Transactions with this Payee/Payer	\$5,663
Total of All Transactions with this Payee/Payer for This Schedule	\$5,663

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>BUILDING SUPPLY COMPANY</b>			
Name and Address (A)			
MIKE HESTER			
57 MARSALA COURT ST CHARLES MO 63304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,055
Type or Classification (B)			
<b>INDIVIDUAL</b>			
Name and Address (A)			
MODERN MIRROR & GLASS COMPANY INC			
20809 KRAFT BLVD ROSEVILLE MI 48066	Purpose (C)	Date (D)	Amount (E)
	GLASS/ALUMINUM WORK/WINDOWS	08/12/2014	\$8,374
	Total Itemized Transactions with this Payee/Payer		\$8,374
	Total Non-Itemized Transactions with this Payee/Payer		\$3,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,762
Type or Classification (B)			
<b>GLASS COMPANY</b>			
Name and Address (A)			
MONTAG & CALDWELL			
SUITE 1200 3455 PEACHTREE RD NE ATLANTA GA 30326	Purpose (C)	Date (D)	Amount (E)
	2014 Q1 COUNSEL FEES	01/31/2014	\$29,769
	2014 Q2 COUNSEL FEES	07/30/2014	\$30,574
	2014 Q3 COUNSEL FEES	09/30/2014	\$16,359
	Total Itemized Transactions with this Payee/Payer		\$76,702
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,702
<b>INVESTMENT ADVISORS</b>			
Name and Address (A)			
NICOLES CATERING LLC			
4614 COASTALPARKWAY WHITE LAKE MI 48386	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,938
Type or Classification (B)			
<b>CATERER</b>			
Name and Address (A)			
NORTH SHORE LANDSCAPING AND MAINTENANCE			
1804 OAK STREET SOUTH MILWAUKEE WI 53172	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$15,280
	Total Non-Itemized Transactions with this Payee/Payer		\$15,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,280
Type or Classification (B)			
<b>LANDSCAPING</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT  15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	CHRISTMAS MTG/DINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/18/2014  \$7,000  \$7,000  \$0  \$7,000	\$7,000  \$7,000  \$0  \$7,000
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	BUILDING 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	08/11/2014  \$7,215  \$7,215  \$3,354  \$10,569	\$7,215  \$7,215  \$3,354  \$10,569
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	2013 Q4 ADVISORY FEE  2014 Q1 ADVISORY FEES  2014 Q2 ADVISORY 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	03/31/2014  07/30/2014  09/30/2014  \$56,395  \$53,920  \$54,669  \$164,984  \$0  \$164,984	\$56,395  \$53,920  \$54,669  \$164,984  \$0  \$164,984
Type or Classification (B)			
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	2013 Q4 ADVISORY FEES  2014 Q3 ADVISORY FEES  2014 Q1 ADVISORY FEES  2014 Q2 ADVISORY 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	04/30/2014  11/30/2014  07/30/2014  09/30/2014  \$60,354  \$60,856  \$60,849  \$60,143  \$242,202  \$0  \$242,202	\$60,354  \$60,856  \$60,849  \$60,143  \$242,202  \$0  \$242,202
Type or Classification (B)			
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  PREMIUM PAYMENT  PREMIUM PAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/13/2014  10/13/2014  10/13/2014  \$35,280  \$91,385  \$10,290  \$136,955  \$0  \$136,955	\$35,280  \$91,385  \$10,290  \$136,955  \$0  \$136,955
Type or Classification (B)			
INSURANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILPOT RELOCATION SYSTEMS  1909 FORGE STREET TUCKER GA 30084	FURNITURE MOVE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/04/2014	\$5,422  \$5,422  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,422
RELOCATION SERVICE			
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  \$7,647  \$7,647
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170	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  \$11,650  \$11,650
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL  SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	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  \$6,983  \$6,983
Type or Classification (B)			
HOTEL			
Name and Address (A)			
REPUBLIC SERVICES #111  P O BOX 9001099 LOUISVILLE KY 40290-1099	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  \$8,039  \$8,039
Type or Classification (B)			
WASTE REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,655 \$6,655
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302	BLDG/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	11/20/2014	\$6,995 \$6,995 \$0 \$6,995
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	1/2014 CONSULTANT FEES 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 3/2014 CONSULTANT FEES 2/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 9/2014 CONSULTANT FEES	03/31/2014 07/30/2014 07/30/2014 04/30/2014 03/31/2014 01/31/2014 01/31/2014 11/30/2014	\$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167
Type or Classification (B)			
INVESTMENT ADVISORS	8/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 10/2014 CONSULTANT FEES 6/2014 CONSULTANT FEES	09/30/2014 09/30/2014 11/30/2014 07/30/2014	\$29,167 \$29,167 \$29,167 \$29,167
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$350,004 \$0 \$350,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228	MAINT/LABOR MAINT/LABOR MAINT/LABOR MAINT/LABOR MAINT/LABOR SOL HOUSE MAINT/LABOR1 MAINTENANCE & LABOR MAINTENANCE & LABOR SH	09/19/2014 10/10/2014 10/31/2014 11/12/2014 08/11/2014 12/22/2014 12/05/2014 12/09/2014	\$7,581 \$7,853 \$8,331 \$8,488 \$6,637 \$7,016 \$7,016 \$6,981
Type or Classification (B)			
BUILDING MAINTENANCE	MAINTENANCE LABOR MAINTENANCE LABOR MAINTENANCE SOLIDHOUSE MAINTENANCE/LABOR/SOLID HOUSE	10/01/2014 10/01/2014 12/10/2014 07/24/2014	\$7,033 \$7,626 \$5,437 \$5,698
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$409,810 \$17,399 \$427,209

	Purpose (C)	Date (D)	Amount (E)
INSTALL/LABOR		03/18/2014	\$12,447
INSTALL/LABOR		05/06/2014	\$12,136
INSTALL/LABOR		03/12/2014	\$12,073
MAINT/LABOR		10/20/2014	\$6,584
MAINT/LABOR		07/29/2014	\$5,793
MAINT LABOR/SOLID HOUSE		08/22/2014	\$7,820
MAINT LABOR/SOLID HOUSE		08/22/2014	\$6,309
LABOR/INSTALL		03/12/2014	\$14,928
LABOR/INSTALL		03/12/2014	\$11,176
LABOR/INSTALL		05/13/2014	\$10,743
LABOR/INSTALL		04/21/2014	\$10,524
LABOR/INSTALL		05/09/2014	\$9,194
LABOR/INSTALL		03/04/2014	\$10,271
INSTALL/LABOR		02/14/2014	\$11,662
INSTALL/LABOR		01/28/2014	\$11,574
INSTALL/LABOR		04/04/2014	\$11,550
INSTALL/LABOR		04/01/2014	\$11,354
INSTALL/LABOR		02/04/2014	\$10,711
INSTALL/LABOR		01/13/2014	\$10,281
INSTALL/LABOR		06/26/2014	\$6,485
INSTALL/LABOR		06/03/2014	\$6,360
INSTALL AND LABOR		04/04/2014	\$20,523
MAINT/LABOR		11/12/2014	\$6,921
INSTALL/LABOR/SOLID HOUSE		01/28/2014	\$12,313
LABOR/INSTALL		05/23/2014	\$5,146
LABOR/INSTALL		06/26/2014	\$6,803
LABOR/INSTALL		07/29/2014	\$7,921
LABOR/INSTALL		06/26/2014	\$8,727
INSTALL/LABOR/SOLID HOUSE		01/28/2014	\$10,609
INSTALL/LABOR		02/04/2014	\$13,063
MAINT/LABOR		08/25/2014	\$7,095
MAINT/LABOR		08/11/2014	\$7,450
MAINT/LABOR		10/20/2014	\$7,567
SOUTHWESTERN ELECTRIC POWER COMPANY	Total Itemized Transactions with this Payee/Payer	Date	Amount
PO BOX 24422		(D)	\$409,810
CANTON			\$17,399
OH			\$427,209
44701-4422	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Reimbursed Transactions with this Payee/Payer for This Schedule		
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,569
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,569
	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO	2/2014 CUSTODIAN FEES	04/30/2014	\$15,629
MAIL STOP CC17	3/2014 CUSTODIAN FEE	07/30/2014	\$15,365
1200 CROWN COLONY DRIVE	1/2014 CUSTODIAN FEES	04/30/2014	\$14,860
QUINCY	4/2014 CUSTODIAN FEE	07/30/2014	\$17,044
MA	10/2013 CUSTODIAN FEES	01/31/2014	\$15,242
02169	5/2014 CUSTODIAN FEE	07/30/2014	\$21,699
Type or Classification (B)	6/2014 CUSTODIAN FEES	09/30/2014	\$15,269
FINANCIAL INSTITUTION	7/2014 CUSTODIAN FEES	09/30/2014	\$15,225
	Total Itemized Transactions with this Payee/Payer		\$178,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,303

	Purpose (C)	Date (D)	Amount (E)
	8/2014 CUSTODIAN FEES	11/30/2014	\$14,297
Name and Address (A)	11/2013 CUSTODIAN FEES	01/31/2014	\$18,377
	12/2013 CUSTODIAN FEES	03/31/2014	\$15,296
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	Total Itemized Transactions with this Payee/Payer 2014 Q2 ACWI ADVISORY FEES Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/30/2014 07/30/2014 03/31/2014	\$178,303 \$21,656 \$20,714 \$178,303
Type or Classification (B)	2014 Q1 ADVISORY FEES 2013 Q4 SSGA ACWI ADVISORY FEE	07/30/2014 03/31/2014	\$7,927 \$20,744
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,656 \$995
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$81,651
Name and Address (A)			
STICK A PIG IN IT 2438 ARCHDALE WEST BLOOMFIELD MI 48324	Purpose (C)	Date (D)	Amount (E)
	PICNIC	08/11/2014	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
CATERING			
Name and Address (A)			
SUPREMEM SWEEPING SERVICES 23860 SHERWOOD CENTER LINE MI 48015	Purpose (C)	Date (D)	Amount (E)
	ASPHALT WORK	08/11/2014	\$12,133
	Total Itemized Transactions with this Payee/Payer		\$12,133
	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,737
Type or Classification (B)			
PARKING LOT MAINTENANCE			
Name and Address (A)			
TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	WORK ON TANK	05/13/2014	\$8,300
	Total Itemized Transactions with this Payee/Payer		\$8,300
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,453
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
TESTING ENGINEERS & CONSULTANTS INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249	Purpose (C)	Date (D)	Amount (E)
	FACADE INSPECTION	10/09/2014	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
ENGINEERING CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CATERER  213 MOUNDAL RD FERGUSON MO 63135	Total Itemized 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  \$5,260  \$5,260
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT  PO BOX 9771 MACON GA 31297-9771	Total Itemized 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  \$8,763  \$8,763
Type or Classification (B)			
BUILDING SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY  SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	UAW GL-4TH INSTALLMENT  UAW GL-5TH INSTALLMENT  UAW GL-6TH INSTALLMENT  UAW GL-7TH INSTALLMENT  UAW PRIMARY GL-10TH INSTALLMEN  UAW PRIMARY GL-8TH INSTALLMENT  UAW PRIMARY GL-9TH INSTALLMENT  11-12 GEN LIAB PD LOSS	10/15/2014  10/15/2014  12/11/2014  12/11/2014  03/14/2014  01/27/2014  02/27/2014  05/14/2014	\$21,915  \$21,915  \$21,915  \$21,915  \$27,260  \$27,260  \$27,260  \$6,743
Type or Classification (B)			
INSURANCE AGENT/BROKER			
	11-12 GL PAID LOSS  11-12 GL PAID LOSS  11-12 GL PAID LOSSES  12-13 AOS PROPERTY  1ST EXCESS FRIP 2014-2015  2014-2015 CRIME RENEWAL  2014-2015 GEN LIAB RENEWAL  2014-2015 HIRED/NON OWNED AUTO  2014-2015 PROPERTY RENEWAL  2014-2015 UL  2014-2015 ULXS  2ND EXCESS FRIP 2014-2015  AOS CPP-8TH INSTALLMENT  AOS-CPP 6TH INSTALLMENT  AOS-CPP 7TH INSTALLMENT  AOS/CPP-10TH INSTALLMENT  AOS/CPP-3RD INSTALLMENT  AOS/CPP-4TH INSTALLMENT  AOS/CPP-5TH INSTALLMENT  AOS/CPP-9TH INSTALLMENT  BLKLK COMMERCIAL UMBRELLA	09/05/2014  02/27/2014  12/11/2014  05/14/2014  03/14/2014  10/15/2014  02/27/2014  02/27/2014  02/27/2014  04/16/2014  04/16/2014  03/14/2014  01/27/2014  12/11/2014  03/14/2014  09/05/2014  10/15/2014  10/15/2014  02/27/2014  07/30/2014	\$13,594  \$13,665  \$128,244  \$7,668  \$51,121  \$16,680  \$64,353  \$5,753  \$16,074  \$155,499  \$39,058  \$40,897  \$36,070  \$34,983  \$34,983  \$36,070  \$34,983  \$34,983  \$34,983  \$36,070  \$47,615  \$2,342,706  \$92,901  \$2,435,607
	Total Itemized Transactions with 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)	
BLKLK GL INSTALLMENT 2		07/30/2014	\$9,931	
BLKLK GL-3RD INSTALLMENT		09/05/2014	\$9,740	
BLKLK GL-4TH INSTALLMENT		10/15/2014	\$9,740	
BLKLK GL-5TH INSTALLMENT		10/15/2014	\$9,740	
BLKLK GL-6TH INSTALLMENT		12/11/2014	\$9,740	
BLKLK GL-7TH INSTALLMENT		12/11/2014	\$9,740	
BLKLK PRIMARY GL DOWN PAYMENT		07/30/2014	\$9,929	
BLKLK PROP-3RD INSTALLMENT		09/05/2014	\$35,130	
BLKLK PROPERTY DOWN PAYMENT		07/30/2014	\$35,130	
BLKLK PROPERTY INSTALLMENT 2		07/30/2014	\$35,130	
BLKLK PROPERTY-10TH INSTALLMENT		03/14/2014	\$34,001	
BLKLK PROPERTY-4TH INSTALLMENT		10/15/2014	\$35,130	
BLKLK PROPERTY-5TH INSTALLMENT		10/15/2014	\$35,130	
BLKLK PROPERTY-6TH INSTALLMENT		12/11/2014	\$35,130	
BLKLK PROPERTY-7TH INSTALLMENT		12/11/2014	\$35,130	
BLKLK PROPERTY-8TH INSTALLMENT		01/27/2014	\$34,001	
BLKLK PROPERTY-9TH INSTALLMENT		02/27/2014	\$34,001	
BOILER & MACHINERY		07/30/2014	\$15,417	
BOILER & MACHINERY - BLKLK		07/30/2014	\$9,940	
PRIMARY FRIP 2014-2015		03/14/2014	\$109,545	
UAW COMMERCIAL UMBRELLA		09/05/2014	\$276,904	
UAW COMMERCIAL UMBRELLA		07/30/2014	\$397,385	
UAW GL - DOWN PAYMENT		07/30/2014	\$17,801	
UAW GL - INSTALLMENT 2		07/30/2014	\$17,797	
UAW GL-3RD INSTALLMENT		09/05/2014	\$21,915	
THE STERLING GROUP	Total Itemized Transactions with this Payee/Payer	Date	Amount	
13900 LAKESIDE CIRCLE	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	
STERLING HEIGHTS	Total of All Transactions with this Payee/Payer for This Schedule		\$2,435,600	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$69,403	
48313	Total of All Transactions with this Payee/Payer for This Schedule		\$69,403	
Type or Classification (B)				
MEDICAL BILLING COMPANY	Name and Address (A)			
THE TIMBERLAND GROUP	Purpose (C)	Date (D)	Amount (E)	
1707 W BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0	
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$12,000	
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000	
48084				
Type or Classification (B)				
CONSULTING FIRM	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRANE COMPANY	FILTERS/BELTS	11/12/2014	\$5,750	
27475 MEADOWBROOK RD	Total Itemized Transactions with this Payee/Payer		\$5,750	
NOVI	Total Non-Itemized Transactions with this Payee/Payer		\$4,299	
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,049	
48377-3532				
Type or Classification (B)				

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2014 02/27/2014	\$8,450 \$10,220 \$18,670 \$31,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,605
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184	BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2014	\$7,803 \$7,803 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,803
HOTEL & BANQUET			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,033
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,033
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2014 Q3 ADVISORY FEES 2014 Q3 ADVISORY FEES 2013 Q4 ADVISORY FEES 2013 Q4 ADVISORY FEES 2014 Q1 ADVISORY FEES 2014 Q1 ADVISORY FEES	11/30/2014 11/30/2014 03/31/2014 03/31/2014 07/30/2014 07/30/2014	\$25,491 \$69,597 \$24,513 \$69,911 \$25,030 \$70,426
Type or Classification (B)	2014 Q2 ADVISORY FEES 2014 Q2 ADVISORY FEES	09/30/2014 09/30/2014	\$25,452 \$70,095
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$380,515 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$380,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	QRTRLY SUMMARY BILL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/21/2014	\$5,430 \$5,430 \$26,197
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,627
PHOTOCOPY COMPANY			

11/10/24, 7:45 PM

000-149 (LM2) 12/31/2014

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

**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,181 \$6,181
Type or Classification (B)			
SOFTWARE DEVELOPER			
Name and Address (A)			
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONVENTION - GARMENT BAGS	06/11/2014	\$15,675
	Total Itemized Transactions with this Payee/Payer		\$15,675
	Total Non-Itemized Transactions with this Payee/Payer		\$8,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,654
Type or Classification (B)			
MARKETING			
Name and Address (A)			
AMERICAN AIRLINES  7645 E 63RD ST PEORIA IL 74133-1208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,023
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
B.F. SAUL REAL ESTATE  800 16TH ST NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,905
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BABEL LINGUISTICS 109 CATHERINE ST ANN ARBOR MI 48104	TRANSLATION SERVICES TRANSLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/20/2014 06/26/2014	\$7,500 \$7,505 \$15,005 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,005
TRANSLATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS 3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	FOC14/DEPOSIT DUE 2/1/14 HALL/ROOMS/CONVENTION SERVICES HALL/ROOMS/CONVENTION SERVICES HALL/ROOMS/CONVENTION SERVICES Total Itemized Transactions with this Payee/Payer	01/10/2014 06/16/2014 06/16/2014 06/16/2014	\$34,400 \$279,226 \$11,068 \$8,821 \$333,515
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,576 \$336,091
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL MEYER MUSIC 3016 TROWBRIDGE HAMTRAMCK MI 48212	BAND 2014 CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2014	\$5,500 \$5,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLONDE ENTERTAINMENT LLC 4824 N ILLINOIS STREET INDIANAPOLIS IN 46208	Total Itemized 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 \$5,405 \$5,405
Type or Classification (B)			
ENTERTAINMENT			
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 \$5,780 \$5,780
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 \$8,492 \$8,492
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$44,713 \$44,713
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAR RENTAL SALVADOR CARO AVE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,134 \$8,134
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI 48226	FOOD/BEV-36TH CONST CONVENTION BALANCE-FOOD FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2014 06/11/2014	\$449,247 \$46,839 \$496,086 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$496,086
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851	STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2014	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
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 RENTALS	08/13/2014	\$11,893
	Total Itemized Transactions with this Payee/Payer		\$11,893
	Total Non-Itemized Transactions with this Payee/Payer		\$14,172
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,065
EQUIPMENT LEASING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT  333 EAST JEFFERSON DETROIT MI 48226	CONST CONVEN-HOUSING	06/23/2014	\$35,110
	Total Itemized Transactions with this Payee/Payer		\$35,110
	Total Non-Itemized Transactions with this Payee/Payer		\$10,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,866
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$102,028
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$106,577
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$69,914
	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$378,810
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$16,999
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$674,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$674,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	DELEGATE CONVENTION SHIRTS	06/23/2014	\$47,714
	Total Itemized Transactions with this Payee/Payer		\$47,714
	Total Non-Itemized Transactions with this Payee/Payer		\$968
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,682
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES  1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL	03/10/2014	\$8,721
	TRAVEL	01/01/2014	\$15,005
	TRAVEL	09/26/2014	\$8,930
	TRAVEL	08/11/2014	\$8,768
	Total Itemized Transactions with this Payee/Payer		\$41,424
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$67,523
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$108,947

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER RENAISSANCE CENTER DETROIT MI 48243-1003	2014 CONST CONVEN BANQUET CONST CONVEN BANQUET-BALANCE DEPOSIT FOR CONVENTION BANQ RECEPTION RECEPTION DEPOSIT REC/DINNER DIR.DINNER	05/22/2014 06/18/2014 04/30/2014 06/02/2014 06/02/2014 05/09/2014	\$23,194 \$6,070 \$5,000 \$23,968 \$11,735 \$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$74,967 \$13,138
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$88,105
Name and Address (A)			
DETROIT PRINCESS RIVERBOAT PO BOX C GRAND LEDGE MI 48837	Purpose (C)	Date (D)	Amount (E)
	CONVENTION/DINNER CRUISE	05/23/2014	\$49,800
	Total Itemized Transactions with this Payee/Payer		\$49,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,800
DINNER CRUISE SHIP			
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		\$16,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,247
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	AUDIO-VIDEO TECHNOLOGY	04/01/2014	\$83,182
	Total Itemized Transactions with this Payee/Payer		\$83,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,182
AUDIO/VIDEO COMPANY			
Name and Address (A)			
ESTWO PROMOTIONS INC 14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	UAW LAPEL PINS	04/01/2014	\$7,462
	Total Itemized Transactions with this Payee/Payer		\$7,462
	Total Non-Itemized Transactions with this Payee/Payer		\$5,768
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
PROMOTION 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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2014	\$7,485 \$7,485 \$185
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,670
ATTORNEY			
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	Total Itemized 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 \$7,734 \$7,734
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	CONSTITUTIONAL CONVENTION 2014 RESOL CRED CONST RULES COMM CONSTITUTIONAL CONVENTION 2014 CONSTITUTIONAL CONVENTION 2014 CREDENTIALS/CONSTIT COMMITTEE	08/25/2014 06/24/2014 08/25/2014 08/25/2014 06/24/2014	\$10,996 \$17,995 \$14,461 \$37,165 \$7,507
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		\$88,124 \$5,187 \$93,311
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN MANHATTAN 337 W 39TH ST NEW YORK NY 10018-1401	Total Itemized 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 \$8,841 \$8,841
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$36,099 \$36,099
Type or Classification (B)			
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088	DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14	09/04/2014 12/10/2014 09/04/2014 10/31/2014 09/10/2014 12/10/2014	\$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$97,165 \$0
CONSULTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$97,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180	JACKETS PORTFOLIOS SHIRTS	06/26/2014 06/12/2014 06/16/2014	\$37,810 \$80,967 \$64,658 \$183,435
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,532 \$197,967
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	PROPOSED RESOLUTIONS BOOKS MANUALS/INSERTS DEPARTMENTAL REPORTS	07/23/2014 03/07/2014 06/26/2014	\$7,438 \$23,635 \$5,461 \$36,534
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,283 \$47,817
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC  PO BOX 600248 DALLAS TX 75360-0248	CONVENTION BAGS	06/19/2014	\$25,472
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,472 \$0
PROMOTIONAL MERCHANDISE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,472
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BANQUET  400 MONROE AVE, STE 830 DETROIT MI 48226	TRAVEL	08/06/2014	\$5,038
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,038 \$346
RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,384

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	FOC CONFERENCE FOC15-1ST DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/01/2014 08/05/2014	\$8,600 \$6,750 \$15,350 \$1,202
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,552
WEB SITE MAINTENANCE			
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	INTERPRETER/INTL TRADE CONSULT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2014	\$5,096 \$5,096 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MARKETING MEDIA  44272 GROESBECK HWY CLINTON TOWNSHIP MI 48036-1188	UAW ROLL CALL BOOK 2014 CON CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2014	\$17,987 \$17,987 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,987
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES  RENAISSANCE CENTER DETROIT MI 48243	DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2014	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL  PO BOX 402841 ATLANTA GA 30384-2841	2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES	08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014	\$7,130 \$6,274 \$7,824 \$42,527 \$21,824
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$85,579 \$3,267
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$88,846

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	UPGRADE/CONVEN MICROSITE DEV UPGRADE MICROSITE DEV.	05/27/2014 11/12/2014	\$16,000 \$16,000 \$32,000 \$0
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		\$32,000
WEBSITE SERVICES			
Name and Address (A)			
MGM GRAND HOTEL INC  3799 LAS VEGAS BOULEVARD SO LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	CONST CONVENTION-HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/13/2014	\$34,925 \$34,925 \$2,470
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,395
HOTEL			
Name and Address (A)			
MIKES LEGENDS CATERING INC  151 W JEFFERSON AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,551
CATERING			
Name and Address (A)			
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	Purpose (C)	Date (D)	Amount (E)
	BILLING FOR 2014 CONVENTION BILLING FOR 2014 CONVENTION BILLING FOR 2014 CONVENTION	08/01/2014 07/10/2014 07/10/2014	\$43,758 \$37,538 \$6,111
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		\$87,407 \$7,634 \$95,041
HOTEL			
Name and Address (A)			
ORGANIZATION SERVICES  PO BOX 721401 BERKLEY MI 48072	Purpose (C)	Date (D)	Amount (E)
	BADGE HOLDERS PORTFOLIOS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2014 01/27/2014	\$23,692 \$8,661 \$32,353 \$3,537
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,890
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARBALL NEWCO LLC PO BOX 17010 LAS VEGAS NV 89114	Total Itemized 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)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,471 \$8,471
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,269 \$11,269
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	SOFTWARE/RUNTIME MAINTENANCE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/23/2014 04/01/2014	\$8,550 \$47,300 \$55,850 \$3,993
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,843
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	UAW LU235 CONTRIB TO SETTLEMNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/10/2014	\$22,500 \$22,500 \$4,767 \$27,267
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANER SOLUTIONS, LP 7101 HWY 41 NORTH EVANSVILLE IN 47725	Total Itemized 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 \$13,536 \$13,536
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONE VITALE 505 S LAFAYETTE ROYAL OAK MI 48067	Total Itemized 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)			
ENTERTAINMENT SERVICES			
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 \$7,237 \$7,237
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP LLC 11961 TECH ROAD SILVER SPRINGS MD 20904	BAGS FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/13/2014	\$5,175 \$5,175 \$0 \$5,175
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	ATLAS PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/28/2014	\$6,000 \$6,000 \$0 \$6,000
Type or Classification (B)			
CONSULTANT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH 45331	LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES	08/14/2014 02/17/2014	\$14,150 \$13,273  \$27,423 \$0
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		\$27,423
PROMOTIONAL ITEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TM CATERING 24223 JEFFERSON AVE ST CLAIR SHORES MI 48080	CATERING SERVICES CATERING SERVICES CATERING SERVICES	07/30/2014 05/23/2014 05/23/2014	\$7,525 \$9,270 \$7,698  \$24,493
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		\$4,776  \$29,269
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	CONVENTION TRANSPORTATION	06/11/2014	\$70,239  \$70,239 \$1,035  \$71,274
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		
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/17/2014	\$5,265  \$5,265 \$0  \$5,265
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		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 4/2014 13TH REBATE PCT REBATE PAYMENT 5/2014 7/2014 REBATES PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 11/2013	04/24/2014 06/03/2014 04/17/2014 07/08/2014 09/12/2014 07/24/2014 03/04/2014 01/13/2014	\$20,822 \$8,557 \$13,878 \$8,675 \$8,492 \$10,224 \$8,543 \$8,622  \$105,383 \$86  \$105,469
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	PCT REBATE PAYMENT 12/2013	01/27/2014	\$9,029
UAW LU 1033, REG. 2B	PCT REBATE PAYMENT 2/2014	03/17/2014	\$8,541
PO BOX 162 FOREST OH 45843	Total Itemized 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)	\$105,383 \$86 \$105,469 \$7,029 \$7,029
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1037, REG. 2B			
PO BOX 2245 HEATH OH 43056-0245	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,232
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,457
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET EDDYSTONE PA 19022	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$20,534
	9/2013-11/2013 REBATES	01/16/2014	\$45,010
	Total Itemized Transactions with this Payee/Payer		\$65,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,544
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$6,661
	Total Itemized Transactions with this Payee/Payer		\$6,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,661
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1101, REG. 2B  6022 ROLLING HILLS DRIVE FORT WAYNE IN 46804	Total Itemized 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  \$5,958  \$5,958
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$30,429  \$30,429  \$1,857  \$32,286
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,375  \$9,375
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$9,806  \$9,806  \$0  \$9,806
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$55,013  \$55,013  \$0  \$55,013
Type or Classification (B)			
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	04/17/2014	\$5,985 \$5,985 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE LIMA OH 45804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$9,417 \$9,417 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,417
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731	2/2014 REBATES RELEASED 13TH REBATE PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 11/2013	05/08/2014 04/17/2014 03/06/2014 02/03/2014 01/13/2014	\$5,903 \$8,654 \$6,051 \$5,812 \$5,881
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$32,301 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,301
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	04/17/2014	\$8,859 \$8,859 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,859
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 1/2014 PCT REBATE PAYMENT 10/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 2/2014 13TH REBATE	03/06/2014 12/17/2014 01/13/2014 02/04/2014 04/04/2014 04/17/2014	\$7,822 \$8,066 \$7,668 \$7,808 \$7,651 \$13,101
Type or Classification (B)	PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 9/2014	05/09/2014 11/06/2014	\$7,699 \$8,127
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$117,254 \$4,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,130

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2014	06/12/2014	\$20,926
	PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,669
	PCT REBATE PAYMENT 6/2014	08/19/2014	\$7,735
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$12,982
UAW LU 1264, REG. 1	Total Itemized Transactions with this Payee/Payer	Date	Amount
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
STERLING HGHTS	Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$18,999
MI	Total Itemized Transactions with this Payee/Payer		\$18,999
48312-5428	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,999
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4	Purpose (C)	Date (D)	Amount (E)
1100 W CHRYSLER DRIVE	13TH REBATE	04/17/2014	\$50,315
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$50,315
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61008-6003	Total of All Transactions with this Payee/Payer for This Schedule		\$50,315
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY	13TH REBATE	04/17/2014	\$8,490
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$8,490
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76117-3544	Total of All Transactions with this Payee/Payer for This Schedule		\$8,490
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 53	Total Itemized Transactions with this Payee/Payer		\$0
BLUFFTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,177
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,177
45817-0053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1338, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
460 FRANKLIN ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
HAVRE DE GRACE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,589
MD			
21078			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 138, REG. 1D  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  \$8,111  \$8,111
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B  5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$18,769  \$18,769  \$0  \$18,769
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	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	04/17/2014	\$27,564  \$27,564  \$0  \$27,564
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D  PO BOX 1828 HOLLAND MI 49422-1828	Total Itemized 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  \$10,154  \$10,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8  1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,921  \$16,921
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,321
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9 230 OELKERS STREET N TONAWANDA NY 14120-4030	Purpose (C)	Date (D)	Amount (E)
	9/2013-6/2014 REBATES	09/05/2014	\$5,992
	Total Itemized Transactions with this Payee/Payer		\$5,992
	Total Non-Itemized Transactions with this Payee/Payer		\$3,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,341
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$9,697
	Total Itemized Transactions with this Payee/Payer		\$9,697
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,697
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$10,621
	Total Itemized Transactions with this Payee/Payer		\$10,621
	Total Non-Itemized Transactions with this Payee/Payer		\$971
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,592
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5 3971 PIXIE AVENUE LAKEWOOD CA 90712-4118	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$14,169
	Total Itemized Transactions with this Payee/Payer		\$14,169
	Total Non-Itemized Transactions with this Payee/Payer		\$168
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,337
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D 918 BENJAMIN AVE NE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,646

GRAND RAPIDS  
MI  
49503

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
UAW LU 1516, REG. 8  P.O. BOX 241 MIDDLETOWN DE 19709	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,906
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,906
<b>Type or Classification (B)</b>			
<b>LOCAL UNION</b>			
UAW LU 1542, REG. 8  3D QUEEN CIRCLE NEWARK DE 19702	Purpose (C)	Date (D)	Amount (E)
	REBATES	01/29/2014	\$5,366
	Total Itemized Transactions with this Payee/Payer		\$5,366
	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,196
<b>Type or Classification (B)</b>			
<b>LOCAL UNION</b>			
UAW LU 155, REG. 1  7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$27,688
	Total Itemized Transactions with this Payee/Payer		\$27,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,688
<b>Type or Classification (B)</b>			
<b>LOCAL UNION</b>			
UAW LU 1596, REG. 9A  SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,046
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,046
<b>Type or Classification (B)</b>			
<b>LOCAL UNION</b>			
UAW LU 160, REG. 1  28504 LORNA AVE WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$18,987
	Total Itemized Transactions with this Payee/Payer		\$18,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,987

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
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	04/17/2014 \$6,071 \$6,071 \$0 \$6,071	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	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 \$19,653 \$19,653
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 REBATES RELEASED PCT REBATE PAYMENT 3/2014 12/2013/1/2014 REBATES Total Itemized Transactions with this Payee/Payer	04/17/2014 12/12/2014 05/16/2014 04/25/2014 \$19,759 \$202,556 \$16,559 \$23,521 \$262,395	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$262,395
LOCAL UNION			
Name and Address (A)			
UAW LU 1639, REG. 8 PO BOX 50353 MOBILE AL 36605	Purpose (C)	Date (D)	Amount (E)
	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	08/21/2014 \$11,077 \$11,077 \$2,670 \$13,747	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014 \$5,276 \$5,276 \$0 \$5,276	
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  \$5,867  \$5,867
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$21,464  \$21,464  \$0  \$21,464
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1703, REG. 1D  6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457	REBATES RELEASED 8/2013&6/2014  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/21/2014	\$5,897  \$5,897  \$2,393  \$8,290
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	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	04/17/2014	\$8,139  \$8,139  \$0  \$8,139
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B  2121 SALT SPRG RD SW WARREN OH 44481-9788	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$14,509  \$14,509  \$0  \$14,509
Type or Classification (B)			
LOCAL UNION			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	REBATES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/13/2014	\$33,933  \$33,933  \$4,268
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,201
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$10,878  \$10,878  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,878
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$7,255
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,255
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1850, REG. 9A  SUITE 201 3100 CARR 190 CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$8,044
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,044
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$19,034  \$19,034  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,034
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4  3102 ROCKINGHAM ROAD DAVENPORT IA 52802	Total Itemized 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  \$5,589  \$5,589
Type or Classification (B)			
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	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	04/17/2014	\$5,034  \$5,034  \$0  \$5,034
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  \$5,546  \$5,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8  967 LUCKNEY ROAD BRANDON MS 39047-8794	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	06/18/2014	\$15,513  \$15,513  \$1,250  \$16,763
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D  1142 LAVETTE AVENUE BENTON HARBOR MI 49022-5527	Total Itemized 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  \$9,002  \$9,002
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	3/2014-6/2014 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2014	\$9,280 \$9,280 \$8,706
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,986
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$19,710 \$19,710 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,710
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$16,027 \$16,027 \$2,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,061
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,508
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,508
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 3/2014 PCT REBATE PAYMENT 10/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 4/2014	04/28/2014 12/04/2014 09/30/2014 05/28/2014	\$5,559 \$7,273 \$5,244 \$5,463
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$23,539 \$41,627
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$65,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  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  \$6,520  \$6,520
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	04/17/2014	\$15,583  \$15,583  \$0  \$15,583
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 2/2014  PCT REBATE PAYMENT 12/2013  PCT REBATE PAYMENT 9/2014  PCT REBATE PAYMENT 11/2014  PCT REBATE PAYMENT 4/2014  PCT REBATE PAYMENT 10/2014  PCT REBATE PAYMENT 1/2014  PCT REBATE PAYMENT 3/2014	03/18/2014  02/03/2014  11/06/2014  12/17/2014  05/16/2014  12/01/2014  03/04/2014  04/24/2014	\$11,087  \$9,108  \$9,715  \$11,595  \$9,155  \$9,383  \$9,388  \$9,309
Type or Classification (B)			
LOCAL UNION	13TH REBATE  PCT REBATE PAYMENT 5/2014  PCT REBATE PAYMENT 11/2013  PCT REBATE PAYMENT 6/2014  PCT REBATE PAYMENT 7/2014  PCT REBATE PAYMENT 8/2014  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014  07/08/2014  01/13/2014  07/18/2014  08/26/2014  09/19/2014	\$14,325  \$8,737  \$9,163  \$10,024  \$9,392  \$9,773  \$140,154  \$0  \$140,154
Name and Address (A)			
UAW LU 2114, REG. 4  PO BOX 2114 BOLINGBROOK IL 60440-0314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,672  \$6,672

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE PCT REBATE PAYMENT 11/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014 01/13/2014	\$23,670 \$9,513 \$33,183 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,183
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A UNIT 1 BOX 3 2 CHAPMAN LANE GALES FERRY CT 06335-1222	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$10,031 \$10,031 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$7,338 \$7,338 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,177
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$26,542 \$26,542 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,542
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1  4300 MICHIGAN AVE DETROIT MI 48210	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$15,025 \$15,025 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,025
LOCAL UNION			
Name and Address (A)			
UAW LU 2200, REG. 1  4109 ANGELINE DR STERLING HEIGHTS MI 48310	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,410
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,410
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B  PO BOX 579 ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$38,243 \$38,243 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,243
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$19,189 \$19,189 \$714
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,903
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D  2114 EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,454
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,454
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  \$11,532  \$11,532
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  \$11,157  \$11,157
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	04/17/2014	\$19,468  \$19,468  \$0  \$19,468
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	04/17/2014	\$19,658  \$19,658  \$0  \$19,658
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  \$12,582  \$12,582
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$5,956 \$5,956 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
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 \$6,790
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,790
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D  44 COLDBROOK NE GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,630
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$45,029
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,029
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8  3234 BREMER WAY LOUISVILLE KY 40213-1002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,061
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,061
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317, REG. 2B  3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$5,411 \$5,411 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,411
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A  SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$28,016 \$28,016 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,016
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		\$0 \$17,035
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,035
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2323, REG. 4  228 WATER STREET STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,163
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
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	04/17/2014	\$13,127 \$13,127 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,127
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	04/17/2014	\$7,453 \$7,453 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,453
LOCAL UNION			
Name and Address (A)			
UAW LU 2327, REG. 9  598 SHILOH PIKE BRIDGETON NJ 08302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$28,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,930
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335, REG. 2B  PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 7/2014 12/2011 REBATES	09/11/2014 07/10/2014	\$5,240 \$42,724
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$47,964 \$14,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,288
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2387, REG. 2B  1155-D LYONS RD DAYTON OH 45458	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,005
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8  1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,144
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,942 \$6,942
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9 PO BOX M WILKES BARRE PA 18703	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 \$5,955 \$5,955
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	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	04/17/2014	\$13,066 \$13,066 \$0 \$13,066
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD BLOOMINGTON IL 61704	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	04/17/2014	\$8,049 \$8,049 \$0 \$8,049
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$38,683 \$38,683 \$919 \$39,602
Type or Classification (B)			
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	04/17/2014	\$7,341 \$7,341 \$1,235
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,576
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 8/2014 PCT REBATE PAYMENT 11/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 10/2014 PCT REBATE PAYMENT 5/2014	09/24/2014 12/19/2014 03/26/2014 01/13/2014 11/26/2014 06/25/2014	\$5,252 \$6,084 \$5,562 \$5,821 \$8,144 \$5,641
Type or Classification (B)	PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 6/2014	03/06/2014 07/24/2014	\$6,559 \$6,457
LOCAL UNION	PCT REBATE PAYMENT 7/2014  13TH REBATE  PCT REBATE PAYMENT 3/2014	09/05/2014 04/17/2014 05/01/2014	\$5,733 \$7,407 \$5,841
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$68,501 \$14,319
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,820
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	04/17/2014	\$31,780 \$31,780 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,780
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	04/17/2014	\$9,060 \$9,060 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5  PO BOX 890539 OKLAHOMA CITY OK 73189-0539	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,558

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704	9/2013-12/2013 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/29/2014 04/17/2014	\$67,710 \$17,490 \$85,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,200
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/17/2014	Amount (E) \$6,391 \$6,391 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 298, REG. 8 2752 N TERRACE CLEARWATER FL 34619	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$13,547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/17/2014	Amount (E) \$27,069 \$27,069 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,069
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 3044, REG. 2B 6089 HWY 56 OWENSBORO KY 42301	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$12,689
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,689
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B  308 S THORPE PL WEST TERRE HAUTE IN 47855	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,847  \$7,847
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5  500 KINDELBERGER ROAD KANSAS CITY KS 66115	6/2014-7/2014 REBATES  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/21/2014  04/17/2014	\$39,124  \$29,459  \$68,583  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,583
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3151, REG. 8  PO BOX 338 CHRISTIENSBURG VA 24068	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,084  \$5,084
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	04/17/2014	\$5,083  \$5,083  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,083
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	04/17/2014	\$12,217  \$12,217  \$60
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,277
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 338, REG. 9  2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701	Total Itemized 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  \$5,272  \$5,272
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3400, REG. 9  207 STACKPOLE STREET ST MARYS PA 15857	Purpose (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  \$8,697  \$8,697
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 342, REG. 8  PO BOX 387 LEBANON TN 37087	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  \$23,208  \$23,208
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677	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	04/17/2014	\$10,656  \$10,656  \$0  \$10,656
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207	Purpose (C)	Date (D)	Amount (E)
	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	09/05/2014	\$11,010  \$11,010  \$3,231  \$14,241
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	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	04/17/2014  \$11,497 \$11,497 \$0 \$11,497	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 373, REG. 1D  PO BOX 213 LITCHFIELD MI 49252	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)  \$0 \$8,774 \$8,774	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1  PO BOX 309 MARYSVILLE MI 48040	Purpose (C)  9/2013-11/2013 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	Date (D)  01/16/2014  \$5,574 \$5,574 \$3,044 \$8,618	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A  SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 1/2014 13TH REBATE PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 5/2014 PCT REBATE PAYMENT 7/2014 PCT REBATE PAYMENT 8/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/23/2014 04/01/2014 02/13/2014 01/13/2014 03/06/2014 04/17/2014 06/19/2014 07/16/2014 09/17/2014 10/16/2014  \$9,281 \$7,292 \$5,425 \$11,009 \$9,226 \$9,870 \$9,136 \$9,618 \$5,728 \$8,599 \$85,184 \$7,502 \$92,686	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A  111 SOUTH ROAD FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	  \$0 \$21,798 \$21,798	

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$10,037 \$10,037 \$179
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,216
LOCAL UNION			
Name and Address (A)			
UAW LU 420, REG. 2B PO BOX 46512 BEDFORD OH 44146-0512	PCT REBATE PAYMENT 3/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2014	\$5,291 \$5,291 \$12,432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$7,491 \$7,491 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,491
LOCAL UNION			
Name and Address (A)			
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$12,165 \$12,165 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,165
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$5,106 \$5,106 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,106
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4  9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214	10/2013-1/2014 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2014	\$7,357 \$7,357 \$2,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,007
LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1D  10750 GIBBS ROAD SPRINGPORT MI 49284-9752	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 481, REG. 9  4320 FEDERAL DRIVE BATAVIA NY 14020	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,543
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911 REG 1D  SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912	PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 13TH REBATE PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 12/2013	05/28/2014 04/28/2014 04/17/2014 03/21/2014 02/27/2014 02/03/2014	\$8,631 \$8,237 \$10,673 \$7,680 \$8,270 \$8,247
Type or Classification (B)	PCT REBATE PAYMENT 11/2013	01/13/2014	\$8,171
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,909
Name and Address (A)			
UAW LU 5010, REG. 5  1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	LOST REBATES 1/2013-7/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/06/2014	\$10,675 \$10,675 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,675
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	10/2013-12/2013 REBATES PCT REBATE PAYMENT 2/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2014 03/21/2014	\$10,966 \$5,710 \$16,676 \$7,559
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,235
LOCAL UNION			
Name and Address (A)			
UAW LU 504, REG. 1D  1403 LOSEY AVENUE JACKSON MI 49203-3435	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5  2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,368
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$11,834 \$11,834 \$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,835
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8  PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$9,279 \$9,279 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,279
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 DALLAS NC 28034	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$6,529 \$6,529 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,529
LOCAL UNION			
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	04/17/2014	\$37,264 \$37,264 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$37,264
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	04/17/2014	\$19,411 \$19,411 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,411
Name and Address (A)			
UAW LU 573, REG. 2B  9777 MOPAR DRIVE STREETSBORO OH 44241	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 \$8,423
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,423
Name and Address (A)			
UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 64901	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	04/17/2014	\$18,725 \$18,725 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,725

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$28,534 \$28,534 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,534
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	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	04/17/2014	\$12,104 \$12,104 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,104
Name and Address (A)			
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$18,135 \$18,135 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,135
Name and Address (A)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	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	04/17/2014	\$28,212 \$28,212 \$65
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$28,277
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)	2/2014 REBATES 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/06/2014 04/17/2014	\$59,555 \$96,035 \$155,590 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$155,590

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$31,918 \$31,918 \$4,444
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,362
LOCAL UNION			
Name and Address (A)			
UAW LU 629, REG. 9  PO BOX 121 CORY PA 16407	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,460
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 644, REG. 9  SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,465
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$11,566 \$11,566 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,566
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$5,763 \$5,763 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,763
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	04/17/2014	\$21,565 \$21,565 \$2,733
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,298
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	04/17/2014	\$13,268 \$13,268 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,268
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,744
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,744
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	04/17/2014	\$29,194 \$29,194 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,194
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9  2101 MACK BLVD ALLENTOWN PA 18103-5697	PCT REBATE PAYMENT 1/2014 13TH REBATE PCT REBATE PAYMENT 12/2013 PCT REBATE PAYMENT 2/2014	02/26/2014 04/17/2014 01/30/2014 03/21/2014	\$10,164 \$14,483 \$19,399 \$10,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$54,171 \$1,034
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,205

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B  1769 E LINCOLN ROAD KOKOMO IN 46902-3993	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$48,582 \$48,582 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,582
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9  524 WALNUT STREET LOCKPORT NY 14094-3199	PCT REBATE PAYMENT 12/2013 13TH REBATE PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 3/2014	01/27/2014 04/17/2014 03/12/2014 02/18/2014 04/17/2014	\$6,472 \$9,265 \$6,324 \$5,867 \$13,347
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$41,275 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$41,275
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	PCT REBATE PAYMENT 2/2014 13TH REBATE PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 12/2013	03/28/2014 04/17/2014 03/06/2014 01/13/2014 02/03/2014	\$12,078 \$16,352 \$11,715 \$11,523 \$12,256
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$63,924 \$5
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$63,929
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1  2600 CONNER AVENUE DETROIT MI 48215-1744	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$38,355 \$38,355 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,355
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$6,578 \$6,578 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$8,041 \$8,041 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A  541 N. MAIN STREET BRISTOL CT 06010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,065
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,065
LOCAL UNION			
Name and Address (A)			
UAW LU 714, REG. 9  909 JUNIPER ST GIRARD PA 16417-1251	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,083
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,083
LOCAL UNION			
Name and Address (A)			
UAW LU 718, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	9/2013-1/2014 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2014	\$6,431 \$6,431 \$13,487
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,918
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4  6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$6,791 \$6,791 \$0
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 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	04/17/2014	\$15,439 \$15,439 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,439
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D  450 CLARE STREET LANSING MI 48917	PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014	06/09/2014 04/28/2014 04/01/2014 01/13/2014 10/31/2014 10/06/2014	\$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,419
Type or Classification (B)	PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014	03/03/2014 09/05/2014	\$7,589 \$7,694
LOCAL UNION	13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014	04/17/2014 07/31/2014 07/10/2014	\$9,504 \$6,714 \$6,259
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$78,630 \$2,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,840
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B  7876 N 500 W RIDGEVILLE IN 47380	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,663
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,663
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8  6207 CENTENNIAL BLVD NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,257
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	04/17/2014	\$5,452 \$5,452 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,452

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$6,201  \$6,201  \$0  \$6,201
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
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  Total of All Transactions with this Payee/Payer for This Schedule	04/17/2014	\$12,332  \$12,332  \$390  \$12,722
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 761, REG. 2B  124 HAYWOOD ROAD GREENWOOD IN 46142	1/2013-10/2014 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	11/05/2014	\$6,027  \$6,027  \$507  \$6,534
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
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  Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$0  \$18,209  \$18,209
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 771, REG. 1  1640 STEPHENSON HIGHWAY TROY MI 48083	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	04/17/2014	\$8,637  \$8,637  \$0  \$8,637
Type or Classification (B)			
<b>LOCAL UNION</b>			

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	04/17/2014	\$14,080 \$14,080 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,080
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 10/2014 PCT REBATE PAYMENT 8/2014 1/2014-2/2014 REBATES 13TH REBATE PCT REBATE PAYMENT 7/2014	10/29/2014 12/04/2014 09/30/2014 05/02/2014 04/17/2014 09/03/2014	\$7,098 \$7,092 \$7,193 \$14,534 \$10,264 \$7,063
Type or Classification (B)	PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014	07/31/2014 07/10/2014	\$7,213 \$7,210
LOCAL UNION	PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 11/2013	06/03/2014 04/28/2014 01/13/2014	\$7,191 \$7,247 \$7,364
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$89,469 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,469
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A  SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$9,561 \$9,561 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,561
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		\$0 \$17,482
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,482
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	04/17/2014	\$14,336 \$14,336 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,336

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 838, REG. 4			
2615 WASHINGTON WATERLOO IA 50702-2707			
Type or Classification (B)			
Name and Address (A)			
UAW LU 848, REG. 5			
2218 E MAIN ST GRAND PRAIRIE TX 75050			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 862, REG. 8			
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 863, REG. 2B			
10708 READING ROAD CINCINNATI OH 45241			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH ST EAST MOLINE IL 61244-1837			
Type or Classification (B)			
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	13TH REBATE 9/2013-5/2014 REBATES RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014 07/17/2014	\$16,180 \$111,194 \$127,374 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$127,374
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 887, REG. 5  UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,636
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 2B  5542 STORCK DR DAYTON OH 45424	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,486
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$8,274 \$8,274 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,274
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	04/17/2014	\$8,257 \$8,257 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,257
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	04/17/2014	\$6,690 \$6,690 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,690
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	04/17/2014	\$8,211 \$8,211 \$570
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,781
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 2B 740 SOUTH MICHIGAN ST SOUTH BEND IN 46601-3122	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,735
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,212
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	04/17/2014	\$50,799 \$50,799 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,799
LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,324
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4  1864 TOWER ROAD SUBLETTE IL 61367	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,352
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,352
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1  5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$5,109 \$5,109 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,109
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8  PO BOX 12755 LEXINGTON KY 40583-2755	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2014	\$5,871 \$5,871 \$29,906
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,777
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B  3114 HAYES AVE SANDUSKY OH 44870-7207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$8,104 \$8,104 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,104
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	SEP14 REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2014 04/17/2014	\$20,192 \$35,371 \$55,563 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,563
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$10,267 \$10,267 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,267
LOCAL UNION			
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	04/17/2014	\$12,470 \$12,470 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,470
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D  5354 SKINNER HWY MANITOU BEACH MI 49253	Total Itemized 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 \$10,439 \$10,439
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$7,399 \$7,399 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,399
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1  PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2014	\$9,481 \$9,481 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,481
LOCAL UNION			
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	04/17/2014	\$29,805 \$29,805 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,805
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	04/17/2014	\$15,713 \$15,713 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,713
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 997, REG. 4  P O BOX 278 NEWTON IA 50208	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,888
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,888
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.  600 JEFFERSON STREET 800-932-2732 TX 77002	TRAVEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/01/2014	\$6,790  \$6,790  \$5,407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,197
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC  PO BOX 10 LA CENTER KY 42056	BAGS FOR CONVENTION  JACKETS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/19/2014  06/19/2014	\$13,553  \$12,648  \$26,201  \$97
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,298
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPS FREIGHT  28013 NETWORK PLACE CHICAGO IL 60673-1280	FOC SHIPPING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/12/2014	\$5,649  \$5,649  \$3,504
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,153
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$6,101  \$6,101
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BOOK CADILLAC DETROIT  1114 WASHINGTON BLVD DETROIT MI 48226	CONST CONVEN-BALANCE  CONST CONVEN-BALANCE  CONST CONVEN-BALANCE  Total Itemized Transactions with this Payee/Payer	06/26/2014  06/26/2014  06/26/2014	\$28,189  \$20,911  \$5,207  \$54,307
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$6,169  \$60,476
HOTEL			

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

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

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

## 69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 18: Attached is the new constitution.

Question 10: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.\* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/2012 through 7/31/2013, Award \$743,876 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No. 5 U45 ES006180-23, Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/12 through 9/30/13, Award \$181,389 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual Fiscal Year 10/01/14 through 9/30/15, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai ,Health & Safety Department Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 Grant No. MIOSHA-15-19 Fiscal Year 10/01/14 through 9/30/15, Award \$80,000.00 EIN: 38-3161896 Union Building Corporation (UBC) \* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.\* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

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

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

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

Question 13: Former Local 325 Hazelwood, MO: Property transferred to the International Union UAW. During 2014 property theft of wiring, pipes, 5 rooftop heating/cooling units, door locations & water damage to ceiling tiles. Estimated damage was \$201,825. Repairs not meet the requirements for insurance coverage and they have not been completed. The Building is up for sale. UAW Sub-Regional Office Indianapolis, IN: Property incurred two floods and an attempted break-in. The repairs for the first flood were completely covered by insurance proceeds, \$469,745. The second flood did not meet the deductible for insurance. The repairs totaled \$15,516 and have been completed. This location also had damage due to an attempted break in. Damage to door locks and wiring at the breaker box. The repairs did not meet the deductible. The repairs were \$2,915.01 and have been completed. UAW Sub-Regional Office Cleveland, OH: Office location had a theft of property 3 laptops valued at \$2,300. Items did not meet deductible.

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

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

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

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

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

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

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

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

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

Schedule 13, Row1: Regular Members

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

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

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

Schedule 10, Line 2. The rebate to the

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

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