

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: 10-31-2013

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 01/01/2012 Through 12/31/2012	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 DENNIS D.	Last Name WILLIAMS	
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: Bob King	PRESIDENT	71. SIGNED: Dennis D Williams	SECRETARY - TREASURER
Date: Mar 28, 2013	Telephone Number: 313-926-5401	Date: Mar 28, 2013	Telephone Number: 313-926-5401

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

No

06/2014

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
	(b) Working Dues/Fees	n/aper		n/a	n/a
	(c) Initiation Fees	n/aper	n/a	n/a	n/a
	(d) Transfer Fees	n/aper	n/a	n/a	n/a
	(e) Work Permits	n/aper	n/a	n/a	n/a

STATEMENT A - ASSETS AND LIABILITIES

	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
ASSETS	22. Cash		\$1,253,482	\$2,197,311
	23. Accounts Receivable	1	\$7,403,560	\$7,002,139
	24. Loans Receivable	2	\$48,507,157	\$54,685,735
	25. U.S. Treasury Securities		\$66,847,912	\$84,535,014
	26. Investments	5	\$782,770,877	\$718,028,993
	27. Fixed Assets	6	\$108,565,750	\$109,164,501
	28. Other Assets	7	\$28,335,656	\$28,335,656
	29. TOTAL ASSETS		\$1,043,684,394	\$1,003,949,349

	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
LIABILITIES	30. Accounts Payable	8	\$1,032,887	\$2,841,862
	31. Loans Payable	9	\$350,000	\$350,000
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$5,754,052	\$4,505,783
	34. TOTAL LIABILITIES		\$7,136,939	\$7,697,645

35. NET ASSETS		\$1,036,547,455	\$996,251,704
----------------	--	-----------------	---------------

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	\$105,405,710
37. Per Capita Tax		\$114,997,341	51. Political Activities and Lobbying	16	\$29,880,534
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$2,379,404
39. Sale of Supplies		\$40,333	53. General Overhead	18	\$13,235,104
40. Interest		\$42,995,781	54. Union Administration	19	\$14,121,298
41. Dividends		\$2,485	55. Benefits	20	\$59,307,893
42. Rents		\$217,355	56. Per Capita Tax		\$3,899,027
43. Sale of Investments and Fixed Assets	3	\$47,556,014	57. Strike Benefits		\$4,774,636
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$632,735	59. Supplies for Resale		\$165,607
46. On Behalf of Affiliates for Transmittal to Them		\$12,937,002	60. Purchase of Investments and Fixed Assets	4	\$1,642,219
47. From Members for Disbursement on Their Behalf		\$3,904	61. Loans Made	2	\$6,778,800
48. Other Receipts	14	\$41,761,434	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$261,144,414	63. To Affiliates of Funds Collected on Their Behalf		\$11,223,548
			64. On Behalf of Individual Members		\$1,404
			65. Direct Taxes		\$7,468,905
			66. Subtotal		\$260,284,089
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$34,156,442	
			67b. Less Total Disbursed	\$34,072,938	
			67c. Total Withheld But Not Disbursed		\$83,504
			68. TOTAL DISBURSEMENTS		\$260,200,585

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	\$7,307			
Ford Training Center	\$1,458,471	\$188,721	\$116,134	
GM Training Center	\$2,730,754	\$646,650		
NIEHS	\$67,241			
OPEIU AFL-CIO Local 494	\$1,183		\$1,183	
Susan Harwood Training Grant	\$18,835			
Travel Co-Op	\$394,673			
UAW Black Lake Education Center	\$253,906	\$97,107	\$50,000	
UAW Black Lake Golf Course	\$53,657			
UAW Chrysler National Training Center	\$1,929,003	\$577,406	\$376,010	
UAW Region 2B Cap Council	\$8,536		\$8,536	
State of Michigan Office of the State Employer	\$78,573	\$20,118	\$18,731	
Total of all itemized accounts receivable	\$7,002,139	\$1,530,002	\$570,594	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,002,139	\$1,530,002	\$570,594	\$0

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: Port City Building Association Purpose: Loan Security: None Terms of Repayment: Monthly	\$292	\$0	\$0	\$292	\$0
Name: UAW Local 7, Region 1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$54,219	\$0	\$0	\$54,219	\$0
Name: UAW Local 724 Reg 1C Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$42,600		\$16,889	\$25,711
Name: UAW Local 321, Region 2B Purpose: Loan Security: None Terms of Repayment: Monthly	\$3,895	\$0	\$3,095	\$0	\$800
Name: UAW Local 1948, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$27,577	\$0	\$0	\$5,707	\$21,870
Name: UAW Local 2056, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$7,612	\$0	\$0	\$1,001	\$6,611
Name: UAW Local 1805, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$5,397	\$0	\$0	\$4,364	\$1,033
Name: UAW Local 2379, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$241,735	\$0	\$0	\$28,601	\$213,134
Name: UAW Local 4123, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$189,076	\$0	\$36,000	\$0	\$153,076
Name: UAW Local 5810, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$400,000	\$0	\$400,000	\$0	\$0
Name: UAW Local 786, Region 8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$125,674	\$0	\$5,000	\$2,953	\$117,721
Name: UAW Local 1522, Region 8 Purpose: Loan	\$2,722	\$0	\$0	\$2,722	\$0
Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
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: Monthly Name: UAW Local 2373, Region 9A Purpose: Loan Security: None Terms of Repayment: Monthly Name: UAW Local 2396, Region 9A Purpose: Loan Security: None Terms of Repayment: Monthly Name: UAW Local 435 Purpose: Advance Security: None Terms of Repayment: Demand Note Name: UAW Local 959, Region 2B Purpose: Advance Security: None Terms of Repayment: Demand Note Name: UW Local 8888, Region 9 Purpose: Advance Security: None Terms of Repayment: Demand Note Name: UAW Local 51, Region 1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: UAW Local 6000, Region 1C Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: UAW Local 1887, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: Bhaskar Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly Name: Making it to the Finish Line Purpose: Note Security: Property Terms of Repayment: Monthly Name: Iglesia De Dios Purpose: Note Security: Property Terms of Repayment: Monthly Name: UAW Group Health & Welfare Pla Purpose: Advance	\$1,000	\$0	\$1,000	\$0	
Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
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: Demand Name: Bethel Deliverance - Local 849 Purpose: Note Security: Property Terms of Repayment: Monthly Name: UBE, Inc Purpose: Note Security: None Terms of Repayment: Demand Name: UBG, Inc Purpose: Note Security: None Terms of Repayment: Demand Total of loans not listed above Total of all lines above	\$0 \$39,055,272 \$6,591,000 \$48,507,157	\$0 \$4,316,000 \$800,000 \$6,778,800	\$5,360 \$0 \$0 \$632,735	\$0 \$0 \$0 \$137,285	\$160,015 \$43,371,272 \$7,391,000 \$54,685,735
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)
Building Local 849, Ypsilanti, MI	\$166,560	\$166,560	\$180,000	\$3,882
Building Local 985, Redford, MI	\$298,792	\$298,792	\$57,000	\$3,876
Building Local 2357 Fort Wayne, IN	\$34,100	\$34,100	\$31,000	\$26,522
Building Local 1413 Huntsville, AL	\$535,000	\$535,000	\$535,000	\$463,307
Sale of Investments	\$47,058,198	\$47,058,198	\$47,058,198	\$47,058,198
Sale of Disclosure Stock	\$0	\$0	\$0	\$229
Total of all lines above	\$48,092,650	\$48,092,650	\$47,861,198	\$47,556,014
		Less Reinvestments		\$0
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$47,556,014

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 Furniture and Equipment	\$669,635	\$669,635	\$669,635
Purchase of Vehicles and Equipment	\$77,069	\$77,069	\$77,069
Improvements - Solidarity House, Detroit, MI	\$189,250	\$189,250	\$189,250
Improvements - Region 1, Warren, MI	\$158,905	\$158,905	\$158,905
Improvements - Region 1C, Flint, MI	\$14,415	\$14,415	\$14,415
Improvements - Region 1D, Grand Rapids, MI	\$139,529	\$139,529	\$139,529
Improvements - East Moline Building Association,	\$12,570	\$12,570	\$12,570
Improvements - Local 663, Anderson, IN	\$29,956	\$29,956	\$29,956
Improvements - Region 5 Hazelwood, MO	\$182,344	\$182,344	\$182,344
Improvements - Region 9A, Farmington, CT	\$140,898	\$140,898	\$140,898
Improvements - Pat Greathouse Center	\$26,148	\$26,148	\$26,148
Purchase of Disclosure Stocks	\$3,416	\$3,416	\$3,416
Total of all lines above	\$1,644,135	\$1,644,135	\$1,644,135
		Less Reinvestments	\$1,916
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,642,219

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

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$696,049,229
B. Total Book Value	\$696,049,229
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
MSCI ALL COUNTRY WORLD EX US	\$44,212,091
RUSSELL 3000 INDEX CTF LENDING	\$113,348,622
WA US INTERM PLUS LLC	\$100,398,547
Other Investments	
D. Total Cost	\$21,979,764
E. Total Book Value	\$21,979,764
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.	
ENTRUST SPCL OPPORT FD II LTD	\$1,664,669
TPG SPECIALTY	\$1,969,908
CORNERSTONE REAL ESTATE FD	\$2,304,214
HIGHSTAR CAPITAL IV LP	\$3,835,345
US GOVT PROP. INC + GRO FD LP	\$4,896,373
MESIROW FIN. CAP PTNERS X LP	\$5,779,463
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$718,028,993

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)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,811,598	\$5,744,252	\$5,744,252
Building 2 : Solidarity House, Detroit, MI	\$16,998,084		\$16,998,084	\$16,998,084
Building 3 : Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4 : Romulus, MI Local 174	\$301,690		\$301,690	\$301,690
Building 5 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 8 : Region 1C, Flint, MI	\$1,166,187		\$1,166,187	\$1,166,187
Building 9 : Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,821,783		\$2,821,783	\$2,821,783
Building 11 : Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 12 : Local 730 Grand Rapids, MI	\$302,400		\$302,400	\$302,400
Building 13 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 14 : Local 1304, Rock Island Building Assoc	\$177,539		\$177,539	\$177,539
Building 15 : Sub Region 5, Freemont CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 16 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 17 : Region 9A, Farmington, CT	\$1,635,488		\$1,635,488	\$1,635,488
Building 18 : NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 19 : Washington Headquarters, Washington, DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 20 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 21 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 22 : Region 2B, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 23 : Local 499, Muncie IN	\$87,267		\$87,267	\$87,267
Building 24 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25 : Local 663, Anderson, IN	\$1,012,186		\$1,012,186	\$1,012,186
Building 26 : Local 549, Mansfield, OH	\$726,000		\$726,000	\$726,000
Building 27 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 31 : Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 32 : Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 33 : Region 2B, Maumee OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 34 : Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 35 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 36 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 37 : Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 38 : Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 39 : Pat Greathouse Center, Ottawa, IL	\$1,847,276		\$1,847,276	\$1,847,276
C. Automobiles and Other Vehicles	\$977,224	\$874,484	\$102,740	\$102,740
D. Office Furniture and Equipment	\$40,004,204	\$38,459,519	\$1,544,685	\$1,544,685
E. Other Fixed Assets	\$771,695	\$0	\$771,695	\$771,695
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$150,310,102	\$41,145,601	\$109,164,501	\$109,164,501

SCHEDULE 7 - OTHER ASSETS

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

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	\$2,841,862	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,841,862	\$0	\$0	\$0

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
Local Union 292	\$5,000	\$0	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
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	\$267,988
Due to VEBA	\$894,484
Due to Local Union - 13th Check Rebate	\$2,598,032
Grant Funded Employees Severance	\$745,279
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,505,783

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			\$134,099	\$6,600	\$15,220		\$155,919
B	REGIONAL DIRECTOR							
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	ASHTON , JOSEPH			\$140,473	\$6,600	\$8,160		\$155,233
B	VICE PRESIDENT							
C	C							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASTEEL , GARY			\$129,082	\$6,600	\$12,550		\$148,232
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVISON , MAURICE			\$66,819	\$1,088	\$1,327		\$69,234
B	REGIONAL DIRECTOR							
C	P							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA			\$143,121	\$6,600	\$9,041		\$158,762
B	VICE PRESIDENT							
C	C							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %
A	GAMBLE , RORY			\$129,082	\$6,600	\$10,497		\$146,179
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , CHARLES			\$129,082	\$6,600	\$6,699		\$142,381
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			\$140,473	\$6,600	\$14,337		\$161,410
B	VICE PRESIDENT							
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	JEWELL , NORWOOD			\$129,082	\$6,600	\$7,739		\$143,421
B	REGIONAL DIRECTOR							
C	C							

	(A) Name	(B) Title	(C) Status		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	JONES , GARY				\$120,453	\$6,600	\$12,950			\$0		\$140,003	
B	REGIONAL DIRECTOR												
C	N												
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	KARIEM , GERALD				\$129,082	\$6,600	\$9,472			\$0		\$145,154	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %			
A	KING , ROBERT				\$174,446	\$6,600	\$7,618			\$0		\$188,664	
B	PRESIDENT												
C	C												
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	KUSHNER , JULIE				\$129,082	\$6,600	\$12,061			\$0		\$147,743	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	LORTZ , KENNETH				\$129,082	\$6,600	\$10,819			\$0		\$146,501	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A	MC INROY , RONALD				\$129,082	\$6,600	\$13,435			\$0		\$149,117	
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 %	Schedule 19 Administration	0 %			
A	SETTLES , JAMES				\$140,473	\$6,600	\$7,302			\$0		\$154,375	
B	VICE PRESIDENT												
C	C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %			
A	WELLS , JAMES				\$153,935	\$4,914	\$8,888			\$0		\$167,737	
B	REGIONAL DIRECTOR												
C	P												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	WILLIAMS , DENNIS				\$153,119	\$6,600	\$33,305			\$0		\$193,024	
B	SECRETARY TREASURER												

	(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	C							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Total Officer Disbursements			\$2,400,067	\$111,602	\$201,420	\$0	\$2,713,089
	Less Deductions							\$1,267,581
	Net Disbursements							\$1,445,508

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			\$107,178	\$7,520	\$6,929	\$0	\$121,627
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES , ANDY							
B	SERVICING REP			\$111,295	\$7,520	\$9,015	\$0	\$127,830
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACOSTA , SERGIO							
B	SERVICING REP			\$32,331	\$707	\$1,513	\$0	\$34,551
C	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 , ALICIA							
B	CLERK TYPIST			\$54,607	\$0	\$0	\$0	\$54,607
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS , FRED							
B	SERVICING REP			\$107,253	\$6,600	\$5,731	\$0	\$119,584
C	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 , KIMBERLY							
B	STENOGRAPHER			\$17,613	\$0	\$0	\$0	\$17,613
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADELY , SUZANNE							
B	FELLOW			\$55,000	\$1,400	\$7,093	\$0	\$63,493
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	AILES , MICHAEL							
B	SERVICING REP			\$109,083	\$7,520	\$6,673	\$0	\$123,276
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , RONALD							
B	GLOBAL ORGANIZER			\$17,920	\$0	\$0	\$0	\$17,920
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ANDERSON , CHARLES SYSTEMS ANALYST NONE				\$107,178		\$7,520		\$8,115		\$0		\$122,813		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A B C	ANDREWS , SCOTT ORGANIZER NONE				\$107,178		\$7,520		\$17,032		\$0		\$131,730		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ANGUS , CRAIG HVAC OPERATOR NONE				\$88,352		\$0		\$0		\$0		\$88,352		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ARENDS , LORETTA CLERK TYPIST NONE				\$22,098		\$0		\$0		\$0		\$22,098		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A B C	ARGENTO , PHILIP ASSISTANT MINOR NONE				\$111,818		\$7,520		\$7,369		\$0		\$126,707		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ASHTON , PATRICK SERVICING REP NONE				\$92,823		\$7,266		\$5,160		\$0		\$105,249		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ASHTON , THOMAS SERVICING REP NONE				\$101,831		\$7,520		\$5,922		\$0		\$115,273		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			70 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ATKINS , MONICA GLOBAL ORGANIZER NONE				\$18,480		\$0		\$240		\$0		\$18,720		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B	AWE , JENNIE MAJOR DEPT SECRETARY I				\$48,758		\$0		\$0		\$0		\$48,758		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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			\$61,001		\$0		\$0
B	TECH AID I							
C	NONE							\$61,001
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAGGETT , CAROL			\$69,285		\$0		\$0
B	OFFICER SECRETARY III							
C	NONE							\$69,285
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAILEY , DEREK			\$60,820		\$0		\$0
B	STOCKROOM CLERK							
C	NONE							\$60,820
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	BAKER , SOPHIA			\$60,621		\$0		\$0
B	STENOGRAPHER							
C	NONE							\$60,621
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALDWIN , THEODORE			\$53,326		\$0		\$0
B	OUTSIDE SECRETARY							
C	NONE							\$53,326
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			\$108,783		\$7,520		\$0
B	SERVICING REP							
C	NONE							\$122,362
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALINSKI , DUANE			\$119,553		\$7,520		\$0
B	SERVICING REP							
C	NONE							\$136,535
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , JAMES			\$105,756		\$7,520		\$0
B	ORGANIZER							
C	NONE							\$122,741
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	BARBEE , MARK							
B	SERVICING REP			\$107,178	\$6,685	\$42,123	\$0	\$155,986
C	NONE							
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							
B	ATTORNEY			\$102,558	\$7,520	\$2,367	\$0	\$112,445
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	BARLEY , ALEAH							
B	INTERN			\$43,269	\$0	\$532	\$0	\$43,801
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARNETTE , MICHAEL							
B	SERVICING REP			\$78,057	\$3,021	\$4,089	\$0	\$85,167
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	BARTLETT , JOSEPHINE							
B	CLERK TYPIST			\$63,412	\$0	\$0	\$0	\$63,412
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BATES , LYNN							
B	ADMINISTRATIVE SECRETARY			\$64,678	\$0	\$1,338	\$0	\$66,016
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BATTAGLIA , KATHLEEN							
B	BOARD SECRETARY II			\$61,864	\$0	\$797	\$0	\$62,661
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUDERS , TAMMY							
B	BOARD SECRETARY II			\$61,614	\$0	\$0	\$0	\$61,614
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUER , GREGORY							
B	SERVICING REP			\$107,178	\$7,520	\$6,342	\$0	\$121,040
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	BAYER , SARAH			\$57,000	\$0	\$1,116	\$0	\$58,116
B	INTERN							
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	BAYLY , BARRY			\$107,178	\$7,520	\$8,653	\$0	\$123,351
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	BECK , WILLARD			\$121,351	\$6,600	\$10,812	\$0	\$138,763
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	BECOTTE , DONNA			\$107,178	\$7,520	\$8,384	\$0	\$123,082
B	ORGANIZER							
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	BECTON , LAKEISHA			\$60,462	\$0	\$1,261	\$0	\$61,723
B	INTERN							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEEGLE , JEFFREY			\$111,220	\$7,520	\$11,207	\$0	\$129,947
B	SERVICING REP							
C	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			\$100,831	\$7,520	\$5,761	\$0	\$114,112
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	BELL , PATRICIA			\$54,559	\$4,403	\$3,385	\$0	\$62,347
B	SERVICING REP							
C	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			\$107,178	\$7,520	\$8,502	\$0	\$123,200
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	BENJAMIN , JUNE			\$107,178	\$7,520	\$4,352	\$0	\$119,050
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	BENNETT , BETSY			\$107,178	\$7,520	\$44,097	\$0	\$158,795
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERMUDEZ , CARLOS			\$125,860	\$7,520	\$4,345	\$0	\$137,725
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %
A	BERNATH , GARRY			\$124,466	\$6,600	\$12,415	\$0	\$143,481
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	BERRY , DAVID			\$120,098	\$6,971	\$8,699	\$0	\$135,768
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	BEST , MICHELLE			\$64,033	\$0	\$0	\$0	\$64,033
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 %
A	BHULLAR , INDERJEET			\$111,295	\$7,520	\$9,042	\$0	\$127,857
B	ADMINISTRATIVE 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 %
A	BIEBER , PATRICIA			\$115,734	\$6,600	\$6,351	\$0	\$128,685
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 %
A	BIEBER , RONALD			\$126,609	\$6,600	\$7,077	\$0	\$140,286
B	ADMINISTRATIVE ASSISTANT							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BILLINGS , MICHELLE			\$59,369		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$59,369
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINGHAM , BRADLEY			\$107,178		\$7,460	\$22,819	
B	ORGANIZER							\$0
C	NONE							\$137,457
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINZ , JEFFREY			\$107,178		\$7,520	\$6,801	
B	SERVICING REP							\$0
C	NONE							\$121,499
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BIRDSDALL , SCOTT			\$107,178		\$7,520	\$10,048	
B	SERVICING REP							\$0
C	NONE							\$124,746
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BISHOP , DEBI			\$107,178		\$6,600	\$3,873	
B	SERVICING REP							\$0
C	NONE							\$117,651
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			\$56,460		\$18		
B	OUTSIDE SECURITY						\$0	
C	NONE							\$56,478
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BLAKE , KIM			\$123,018		\$7,520	\$9,218	
B	ASSISTANT REGION							\$0
C	NONE							\$139,756
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , HYACINTH			\$112,179		\$7,520	\$39,941	
B	ASSISTANT MAJOR DEPT							\$0
C	NONE							\$159,640
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BLANCHARD , WAYNE			\$106,663	\$7,520	\$7,469	\$0	\$121,652
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	BLUE , ANGELA			\$107,223	\$7,520	\$4,621	\$0	\$119,364
B	SERVICING REP							
C	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			\$107,178	\$7,520	\$8,595	\$0	\$123,293
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLYTHE , KAREN			\$61,795	\$0	\$213	\$0	\$62,008
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	BOEHNER , DONALD			\$107,178	\$6,582	\$4,459	\$0	\$118,219
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	BOGESS , RONALD			\$106,663	\$7,520	\$4,347	\$0	\$118,530
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	BOLLINGER , MATTHEW			\$107,178	\$7,520	\$11,610	\$0	\$126,308
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLLMAN , KEVIN			\$107,178	\$7,520	\$14,026	\$0	\$128,724
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	BOMMARITO , JERRY			\$103,911	\$0	\$0	\$0	\$103,911
B	HVAC OPERATOR							
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	BONNEY , ANITA			\$107,178	\$7,435	\$7,357	\$0	\$121,970
B	EDUCATION 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	BOOHER , CATHERINE			\$107,178	\$7,435	\$8,909	\$0	\$123,522
B	EDUCATION 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	BOOKBINDER , ROSE			\$68,164	\$4,538	\$11,087	\$0	\$83,789
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BORTZ , DAVID			\$107,178	\$7,520	\$11,623	\$0	\$126,321
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	BOSAK , BRIAN			\$107,178	\$7,520	\$12,510	\$0	\$127,208
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	BOURDO , BETH			\$56,652	\$0	\$0	\$0	\$56,652
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOYD , MAUREEN			\$111,220	\$7,520	\$6,159	\$0	\$124,899
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			\$107,278	\$7,520	\$4,534	\$0	\$119,332
B	RESEARCH SPECIALIST							
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	BRADEN , MARCIA			\$14,644	\$0	\$0	\$0	\$14,644
B	STENOGRAPHER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRADFORD , MONICA			\$100,831			\$6,600		\$7,785		\$0		\$115,216		
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	BRAKEMAN , BEVERLEY			\$107,178			\$7,520		\$8,513		\$0		\$123,211		
B	CITIZEN REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRESSLER , TIMOTHY			\$124,466			\$6,600		\$9,458		\$0		\$140,524		
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	BRIDGES , TIMOTHY			\$106,514			\$7,520		\$12,593		\$0		\$126,627		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRIDGEWATER , REBECCA			\$62,708			\$0		\$0		\$0		\$0		\$62,708
B	ADMINISTRATIVE SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRIEN , TODD			\$101,298			\$7,520		\$5,682		\$0		\$0		\$114,500
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		84 %
A	BROWN , BRIAN			\$111,220			\$6,600		\$6,582		\$0		\$0		\$124,402
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			\$107,178			\$7,520		\$9,740		\$0		\$0		\$124,438
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 , MEGAN			\$52,741			\$3,681		\$3,579		\$0		\$0		\$60,001
B	CITIZEN 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	BROWNING , CHARLES					\$6,600		
B	ADMINISTRATIVE ASSISTANT						\$6,796	
C	NONE							\$0
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRYNER , SHELLY							
B	OFFICER SECRETARY IV					\$0		
C	NONE							\$0
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	BRYSON , JUDITH							
B	BENEFIT REP					\$6,600		
C	NONE						\$5,725	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUCCI , KRIS							
B	OFFICER SECRETARY I					\$0		
C	NONE							\$0
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					\$5		
C	NONE						\$0	
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					\$7,340		
C	NONE						\$3,908	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURGESS , CONCETTA							
B	CLERK TYPIST					\$0		
C	NONE							\$0
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURGESS , SHERRY							
B	SERVICING REP					\$1,703		
C	NONE						\$1,340	
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	BURLESON , ROBERT			\$101,631	\$6,600	\$9,897	\$0	\$118,128
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURNETT , LISA			\$87,593	\$5,149	\$6,131	\$0	\$98,873
B	ASSISTANT 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	BURTCH , DAVID			\$129,309	\$7,520	\$9,076	\$0	\$145,905
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	BUTLER , SANCHIONI			\$109,199	\$7,520	\$12,965	\$0	\$129,684
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	BYERS , PATRICK			\$112,287	\$7,520	\$5,631	\$0	\$125,438
B	ASSISTANT MINOR 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	BYERS , SUSAN			\$61,187	\$0	\$0	\$0	\$61,187
B	MAJOR DEPT SECRETARY I							
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	BYRNE , POLLY			\$107,178	\$7,520	\$8,539	\$0	\$123,237
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYRNES , TONIA			\$52,806	\$0	\$0	\$0	\$52,806
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CACCAMO , SARINA			\$45,702	\$0	\$0	\$0	\$45,702
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	7 %	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	CAIN , KAMIR			\$18,700	\$0	\$25	\$0	\$18,725
B	GLOBAL ORGANIZER							
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	CALHOUN , LOIS			\$60,570	\$0	\$0	\$0	\$60,570
B	LEGAL SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	CALLAHAN , JOHN			\$107,178	\$6,328	\$6,145	\$0	\$119,651
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPANA , LANI			\$62,983	\$0	\$0	\$0	\$62,983
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	CAMPBELL , BRANDON			\$107,144	\$7,520	\$9,203	\$0	\$123,867
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , CHRISTINE			\$63,005	\$0	\$0	\$0	\$63,005
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARPENTER , DANIEL			\$94,320	\$7,520	\$5,407	\$0	\$107,247
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			\$56,809	\$0	\$0	\$0	\$56,809
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARRIGAN , RENEE			\$64,327	\$0	\$548	\$0	\$64,875
B	ADMINISTRATIVE SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying			79 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	CARTAGENA , JUAN						\$111,220		\$7,520	\$3,732			\$0		\$122,472
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	CARTER , KEYSA						\$59,369		\$0	\$0			\$0		\$59,369
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	CARTER , SUNDROP						\$21,154		\$745	\$1,596			\$0		\$23,495
B	FELLOW														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARUSO , JANICE						\$63,050		\$0	\$0			\$0		\$63,050
B	MAJOR DEPT SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARYN , DONALD						\$111,466		\$7,528	\$2,105			\$0		\$121,099
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CATALFIO , MARIA						\$62,780		\$0	\$0			\$0		\$62,780
B	OFFICER SECRETARY IV														
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	CAUCCI , PAOLO						\$101,365		\$7,520	\$9,940			\$0		\$118,825
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHAMBERLAIN , DEBORAH						\$107,178		\$7,520	\$8,551			\$0		\$123,249
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHANDLER , ANTHONY						\$106,989		\$7,520	\$7,045			\$0		\$121,554
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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAPEL , JULANDA			\$19,336		\$0		
B	MAJOR DEPT SECRETARY I					\$0		\$0
C	NONE							\$19,336
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAVEZ , DIANA			\$60,499		\$0		
B	STENOGRAPHER					\$0		\$0
C	NONE							\$60,499
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , YIN PING			\$105,687		\$7,520		
B	ORGANIZER					\$18,732		\$0
C	NONE							\$131,939
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CLIFTHORNE , SCOTT			\$97,899		\$5,615		
B	SERVICING REP					\$5,565		\$0
C	NONE							\$109,079
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COBB , GWYNNE							
B	PUBLIC RELATIONS REP			\$107,178		\$7,435		
C	NONE					\$6,323		\$0
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COBB , TIMOTHY							
B	ASSISTANT MINOR DEPT			\$111,818		\$6,600		
C	NONE					\$7,920		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CODY , KATHLEEN							
B	STENOGRAPHER			\$60,397		\$0		
C	NONE							\$60,397
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLEMAN , CAROLYN							
B	OFFICER SECRETARY II			\$72,081		\$0		
C	NONE					\$484		\$0
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								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
A	COLEMAN , MELVIN			\$107,178	\$7,520	\$4,191	\$0	\$118,889
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	COLOMBO , LISA			\$51,202	\$0	\$0	\$0	\$51,202
B	STENOGRAPHER							
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	COMAI , ANDREW			\$109,890	\$7,520	\$5,985	\$0	\$123,395
B	ASSISTANT MINOR 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	CONNOR , JAMIE			\$46,562	\$0	\$0	\$0	\$46,562
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOLEY , MICHAEL			\$107,178	\$6,600	\$3,863	\$0	\$117,641
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	COOPER , PATRICK			\$107,178	\$7,520	\$7,856	\$0	\$122,554
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CORBETT , ROBIN			\$35,534	\$0	\$0	\$0	\$35,534
B	OUTSIDE SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	COUGHLIN , SEAN							
B	SERVICING REP							
C	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			\$107,178	\$7,520	\$9,061	\$0	\$123,759
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	COVILLE , AMIE			\$100,831	\$6,600	\$5,960	\$0	\$113,391
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUMP , CHRISTOPHER			\$107,178	\$7,520	\$9,067	\$0	\$123,765
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CULVER , JOE			\$52,292	\$0	\$0	\$0	\$52,292
B	OUTSIDE SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CUNNINGHAM , JOHN			\$111,220	\$7,520	\$4,607	\$0	\$123,347
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND			\$120,636	\$7,520	\$14,401	\$16,392	\$158,949
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 %
A	CURSON , DAVID			\$112,046	\$5,712	\$10,263	\$0	\$128,021
B	SPECIAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURSON , SHARON			\$107,193	\$7,520	\$5,929	\$0	\$120,642
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CZAPE , BRYAN			\$111,818	\$6,600	\$9,348	\$0	\$127,766
B	ASSISTANT MINOR DEPT							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAIGNEAU , MICHAEL			\$61,941	\$0	\$0	\$0	\$61,941
B	UTILITY 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			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DANFORD , WARREN				\$121,251			\$7,520		\$11,008		\$10,474		\$150,253	
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	DANIELSON , RONDA				\$99,039			\$7,520		\$4,702		\$0		\$111,261	
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	DARDEN , TIARA				\$65,489			\$0		\$332		\$0		\$65,821	
B	OFFICER SECRETARY IV														
C	NONE														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			28 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	DAUGHERTY , JULIA				\$121,251			\$7,520		\$8,199		\$0		\$136,970	
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	DAVENPORT , CHARLES				\$107,178			\$7,520		\$13,439		\$0		\$128,137	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIDSON , JUDITH				\$98,372			\$6,600		\$6,534		\$0		\$111,506	
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	DAVIS , JOHN HENRY				\$81,958			\$4,357		\$3,857		\$0		\$90,172	
B	CITIZEN 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	DAVIS , KELLI				\$59,369			\$0		\$0		\$0		\$59,369	
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	DAVIS , LAVERNE				\$61,587			\$0		\$0		\$0		\$61,587	
B	MAJOR DEPT SECRETARY I														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , SANDRA			\$107,193		\$7,520	\$2,941	\$0
B	PUBLIC RELATIONS REP							\$117,654
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , TROY			\$116,185		\$7,520	\$8,944	\$0
B	ASSISTANT MINOR DEPT							\$132,649
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAWES , STEVEN			\$118,403		\$7,520	\$8,656	\$0
B	ASSISTANT REGION							\$134,579
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	DE MAY , PETER			\$98,028		\$7,520	\$11,992	\$0
B	SERVICING REP							\$117,540
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	DE RUSH , SHERRY			\$62,780		\$0	\$0	\$0
B	OFFICER SECRETARY IV							\$62,780
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	DEARING , KENNETH			\$107,178		\$7,520	\$8,524	\$0
B	SERVICING REP							\$123,222
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEDIC , SCOTT			\$102,298		\$7,520	\$8,942	\$0
B	SERVICING REP							\$118,760
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	DEMDOND , JOSHUA			\$18,480		\$0	\$32	\$0
B	GLOBAL ORGANIZER							\$18,512
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	DENNIS , NANCY							
B	MAJOR DEPT SECRETARY I			\$61,187	\$0	\$77	\$0	\$61,264
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	DEVER , ROY							
B	SERVICING REP			\$107,144	\$7,520	\$8,894	\$0	\$123,558
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	DI COSOLA , MICHAEL							
B	SERVICING REP			\$107,178	\$7,520	\$7,474	\$0	\$122,172
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	DI GIORGIO , FRANK							
B	ADMINISTRATIVE ASSISTANT			\$129,159	\$6,600	\$8,872	\$0	\$144,631
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	DI IACOVO , FRED							
B	ASSISTANT MINOR DEPT			\$111,818	\$7,520	\$6,128	\$0	\$125,466
C	NONE							
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			\$101,765	\$7,520	\$5,275	\$0	\$114,560
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	DILLINGHAM , MELANIE							
B	BOOKKEEPER A			\$63,456	\$0	\$0	\$0	\$63,456
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	DITTES , TERRENCE							
B	ASSISTANT MAJOR DEPT			\$118,957	\$7,520	\$6,452	\$0	\$132,929
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOKHO , JEFFREY							
B	ASSISTANT MINOR DEPT			\$111,818	\$7,520	\$5,012	\$0	\$124,350
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	DOOLEY , TIMOTHY			\$24,196	\$0	\$0	\$0	\$24,196
B	UTILITY REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DORSEY , JOHNNIE			\$107,178	\$7,520	\$6,771	\$0	\$121,469
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	DORSEY , TRACEY			\$15,941	\$127	\$10,713	\$0	\$26,781
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOTY , RICKIE			\$102,431	\$7,520	\$8,152	\$0	\$118,103
B	SERVICING REP							
C	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			\$123,048	\$7,520	\$3,455	\$0	\$134,023
B	BENEFIT REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DREW , JOHN			\$107,178	\$7,520	\$5,885	\$0	\$120,583
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRUDI , GREGORY			\$121,251	\$7,520	\$8,179	\$0	\$136,950
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 %
A	DUBREE , RONNIE			\$107,178	\$7,520	\$9,129	\$0	\$123,827
B	SERVICING REP							
C	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			\$107,178	\$7,520	\$4,919	\$0	\$119,617
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	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	DUNN , DAVID						\$70,331		\$1,830		\$1,871		\$0		\$74,032
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DUNN , JODEY						\$110,328		\$7,520		\$8,497		\$0		\$126,345
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	DUNN , MARY						\$52,277		\$0		\$0		\$0		\$52,277
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	DUNNING , KAREN						\$62,630		\$0		\$0		\$0		\$62,630
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DUNNING , LONNY						\$107,178		\$7,520		\$9,098		\$0		\$123,796
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		95 %
A	DURHAM , HARVEY						\$107,178		\$7,520		\$18,072		\$0		\$132,770
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	DUTCHER , BRADLEY						\$120,636		\$7,520		\$16,595		\$12,393		\$157,144
B	ASSISTANT REGION														
C	NONE														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DWYER , MICHAEL						\$124,692		\$7,466		\$3,708		\$0		\$135,866
B	ACTUARY														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		0 %
A	EADDY , WILLIAM						\$111,818		\$6,600		\$13,385		\$0		\$131,803
B	ASSISTANT MINOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EASON , CARROLL			\$107,178		\$7,520	\$10,817	\$0
B	SERVICING REP							\$125,515
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EASTERDAY , BETH			\$59,897		\$0	\$0	\$0
B	STENOGRAPHER							\$59,897
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EBENHOEH , MATTHEW			\$101,498		\$7,520	\$7,152	\$0
B	SERVICING REP							\$116,170
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EBLIN , JOHN			\$102,979		\$7,520	\$9,521	\$0
B	SERVICING REP							\$120,020
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EDEN , LINDA			\$115,819		\$7,528	\$1,386	\$0
B	SERVICING REP							\$124,733
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	ELDER , JAMES			\$39,462		\$0	\$1,516	\$0
B	INTERN							\$40,978
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	ELGERT , JEFFREY			\$107,178		\$7,520	\$6,815	\$0
B	SERVICING REP							\$121,513
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLEDGE , SHERROD			\$111,466		\$6,428	\$5,705	\$0
B	GRANT STAFF							\$123,599
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	ELLIOTT , WILLIAM							
B	GENERAL MAINTENANCE A			\$59,839	\$0	\$0	\$0	\$59,839
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLIS , WILLIAM							
B	SERVICING REP			\$98,172	\$7,880	\$8,726	\$0	\$114,778
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLAND , GARY							
B	ORGANIZER			\$109,199	\$7,315	\$13,741	\$0	\$130,255
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	ENGLAND , HELEN							
B	STENOGRAPHER			\$19,194	\$0	\$0	\$0	\$19,194
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA							
B	ASSISTANT MAJOR DEPT			\$115,734	\$7,520	\$16,628	\$0	\$139,882
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	ENGRAM , VERNELL							
B	BOARD SECRETARY I			\$64,345	\$0	\$0	\$0	\$64,345
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	ERHARDT , JUDI							
B	CLERK TYPIST			\$49,981	\$0	\$0	\$0	\$49,981
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERICKSON , LAWRENCE							
B	ASSISTANT MINOR DEPT			\$111,818	\$6,600	\$9,638	\$0	\$128,056
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESPINOSA , YOLANDA							
B	BOARD SECRETARY I			\$62,505	\$0	\$0	\$0	\$62,505
C	NONE							
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and	15 %	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	EVANS , ROBERT			\$114,142	\$7,520	\$7,323	\$0	\$128,985
B	BENEFIT 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	EVANS , ROSALIND			\$32,356	\$0	\$0	\$0	\$32,356
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	EWING , LINDA			\$122,742	\$7,520	\$2,896	\$0	\$133,158
B	ASS'T REGION							
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	EWLES , JOYCE			\$102,298	\$7,520	\$6,455	\$0	\$116,273
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	FAIN , SHAWN			\$69,108	\$5,563	\$36,577	\$0	\$111,248
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FALCONE , NANCY			\$107,178	\$7,520	\$3,974	\$0	\$118,672
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	FARABAUGH , PATRICIA			\$15,506	\$0	\$0	\$0	\$15,506
B	SUPERVISOR							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FARRADAY , SCOTT			\$112,007	\$6,770	\$5,675	\$0	\$124,452
B	ASSISTANT MINOR 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	FARRELL , LAUREN			\$115,809	\$7,520	\$10,157	\$0	\$133,486
B	ASSISTANT MAJOR DEPT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FELDMAN , RICHARD						\$107,178		\$6,600	\$6,150			\$0		\$119,928
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	FENG , THEODORE						\$118,403		\$7,520	\$12,547			\$0		\$138,470
B	ASSISTANT REGION														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FERNANDEZ , JORGE						\$111,295		\$7,520	\$9,193			\$0		\$128,008
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	FEYERS , ANTHONY						\$107,178		\$7,520	\$3,739			\$0		\$118,437
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FIELDS , CHARISSA						\$57,000		\$0	\$6,217			\$0		\$63,217
B	INTERN														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FIELDS , RAMONA						\$59,890		\$0	\$0			\$0		\$59,890
B	SWITCH OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	FIELDS-JACOBS , WENDY						\$134,099		\$6,600	\$5,585			\$0		\$146,284
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		9 %
A	FISHER , SHERRY						\$61,179		\$0	\$0			\$0		\$61,179
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	FISHER , SUSAN						\$59,659		\$0	\$0			\$0		\$59,659
B	MAJOR DEPT SECRETARY I														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLORES , RUBEN							
B	ADMINISTRATIVE ASSISTANT			\$121,251		\$6,600	\$9,230	\$0
C	NONE							\$137,081
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLUKE , LARRY							
B	AUDITOR			\$107,178		\$7,520	\$8,114	\$0
C	NONE							\$122,812
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLYNN , PHYLLIS							
B	CLERK TYPIST			\$59,519		\$0	\$0	\$0
C	NONE							\$59,519
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLLIS , TRACY							
B	LEGAL SECRETARY			\$55,779		\$0	\$0	\$0
C	NONE							\$55,779
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	FOOTE-WALKER , LAVERNE							
B	LEGAL SECRETARY			\$51,641		\$0	\$0	\$0
C	NONE							\$51,641
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	FORD , FLOYD							
B	ASSISTANT MINOR DEPT			\$130,440		\$6,636	\$7,325	\$0
C	NONE							\$144,401
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FORD , THOMAS							
B	SERVICING REP			\$87,730		\$3,300	\$3,666	\$0
C	NONE							\$94,696
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							
B	BOOKKEEPER BI			\$62,332		\$0	\$0	\$0
C	NONE							\$62,332
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	FOSTER , LAWRENCE			\$111,370	\$7,520	\$11,800	\$0	\$130,690
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	FOSTER , MIGUEL			\$121,251	\$7,520	\$6,336	\$0	\$135,107
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOWLER , JAMES			\$87,070	\$4,220	\$1,216	\$0	\$92,506
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	FOX , BRETT			\$116,125	\$7,520	\$6,073	\$0	\$129,718
B	ASSISTANT MINOR 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	FRASER , JEANNE			\$59,392	\$0	\$0	\$0	\$59,392
B	MAJOR DEPT SECRETARY I							
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	FRAY , MICHAEL			\$100,831	\$6,600	\$8,838	\$0	\$116,269
B	SERVICING REP							
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	FREDLINE , BRIAN			\$99,309	\$8,120	\$9,283	\$0	\$116,712
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	FREEMAN , CHRISTIAAN			\$103,717	\$7,520	\$7,039	\$0	\$118,276
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	FRIEDBERG , EMILY			\$98,039	\$7,520	\$3,235	\$0	\$108,794
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	FUCHSEN , JAMES			\$17,169	\$0	\$0	\$0	\$17,169
B	MISC 2							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALINDEZ , MARIA			\$59,370	\$0	\$0	\$0	\$59,370
B	CLERK TYPIST							
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	GALLAGHER , CHRISTOPHER			\$107,178	\$6,600	\$5,231	\$0	\$119,009
B	SERVICING REP							
C	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			\$107,178	\$7,520	\$7,152	\$0	\$121,850
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLO , MARIA			\$63,005	\$0	\$0	\$0	\$63,005
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLOGLY , NICHOLAS			\$98,306	\$7,940	\$39,735	\$0	\$145,981
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GANATRA , NIRAJ			\$140,010	\$7,520	\$6,183	\$0	\$153,713
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	GANUELAS , EVANGELINE			\$52,822	\$0	\$0	\$0	\$52,822
B	TECH AID I							
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARCIA , ANTHONY			\$101,765	\$7,520	\$7,456	\$0	\$116,741
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	GARLAND , ROBERT			\$101,365			\$7,520		\$13,348		\$0		\$122,233		
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	GARNER , PHYLLIS			\$18,182			\$0		\$0		\$0		\$18,182		
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	GARVIN , REGINA			\$70,039			\$0		\$518		\$0		\$70,557		
B	OFFICER SECRETARY III														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GARVIN , ROBERT			\$36,530			\$0		\$0		\$0		\$36,530		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GATES , FRANKLIN			\$58,648			\$0		\$2,955		\$0		\$61,603		
B	INTERN														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GEE , YING			\$112,179			\$7,520		\$8,180		\$0		\$127,879		
B	ASSISTANT MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		12 %
A	GEIGER , MICHAEL			\$125,695			\$6,280		\$5,820		\$0		\$137,795		
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	GEIS-LAFATA , CYNTHIA			\$66,462			\$0		\$0		\$0		\$66,462		
B	LEGAL SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		1 %
A	GERASIMOVICH , JOSEPH			\$98,401			\$0		\$0		\$0		\$98,401		
B	HVAC OPERATOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	GERASIMOVICH-ARM , DEBRA			\$62,456		\$0		\$0
B	BOOKKEEPER A							
C	NONE							\$62,456
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	GEROMIN , KIMBERLY			\$125,823		\$7,435	\$6,041	\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$139,299
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	GIARDINA , CARMEN			\$99,586		\$7,520	\$8,849	\$0
B	SERVICING REP							
C	NONE							\$115,955
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	GILBERT , JOSHUA			\$99,586		\$7,520	\$6,683	\$0
B	SERVICING REP							
C	NONE							\$113,789
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
A	GLANTON , ROBERT			\$100,631		\$6,600	\$3,975	\$0
B	SERVICING REP							
C	NONE							\$111,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	GLENNING , MICHAEL			\$107,178		\$7,520	\$6,244	\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$120,942
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
A	GOLDEN , RUTH			\$112,698		\$7,520	\$6,842	\$0
B	ASST MINOR							
C	NONE							\$127,060
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	GOLDSTEIN , JONAS			\$57,000		\$0	\$4,755	\$0
B	INTERN							
C	NONE							\$61,755
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	GOMEZ , RODOLFO							
B	ASSISTANT MINOR DEPT			\$116,185	\$7,520	\$8,535	\$0	\$132,240
C	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							
B	SERVICING REP			\$107,178	\$7,520	\$11,412	\$0	\$126,110
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GONZALEZ , VERONICA							
B	CLERK TYPIST			\$37,560	\$0	\$0	\$0	\$37,560
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	GOODWIN , DARRYL							
B	ASSISTANT REGION			\$111,220	\$7,520	\$6,236	\$0	\$124,976
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	GORMLEY , PATRICK							
B	GENERAL MAINTENANCE A			\$62,716	\$0	\$0	\$0	\$62,716
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOTTLIEB , ELIZABETH							
B	INTERN			\$10,400	\$0	\$0	\$0	\$10,400
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	GRABOWSKI , ARTHUR							
B	SYSTEMS ANALYST			\$107,178	\$7,520	\$4,713	\$0	\$119,411
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	GRACE , GRANT							
B	SERVICING REP			\$111,220	\$7,520	\$7,248	\$0	\$125,988
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	GRAPP , SCOTT							
B	SERVICING REP			\$101,365	\$7,520	\$9,746	\$0	\$118,631
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	GRAUGARD , CATHERINE			\$51,398	\$0	\$0	\$0	\$51,398
B	BOARD SECRETARY II							
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	GREATHOUSE , PAUL			\$107,178	\$7,520	\$7,294	\$0	\$121,992
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GREEN , YESMAIN			\$11,649	\$0	\$0	\$0	\$11,649
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GREENFIELD , RICHARD			\$116,120	\$1,548	\$972	\$0	\$118,640
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIMES , MEGAN			\$61,540	\$0	\$0	\$0	\$61,540
B	MAJOR DEPT SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIMES , MICHAEL			\$115,734	\$6,600	\$10,729	\$0	\$133,063
B	ASSISTANT MAJOR DEPT							
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	GROSNICKLE , BRIAN			\$100,831	\$6,600	\$7,660	\$0	\$115,091
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	GRZYWACZ , JASON			\$107,178	\$7,520	\$9,992	\$0	\$124,690
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GUCCIARDO , JOSEPH			\$100,764	\$7,520	\$6,626	\$0	\$114,910
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	GUZMAN , ALFONSO			\$111,468			\$6,600		\$6,147		\$0		\$124,215		
B	ASSISTANT MINOR DEPT														
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	HAASIS , MARK			\$115,734			\$7,435		\$9,579		\$0		\$132,748		
B	ASSISTANT MAJOR DEPT														
C	NONE														
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		19 %
A	HALLIBURTON , LESLIE			\$111,370			\$6,600		\$4,795		\$0		\$122,765		
B	TRAINING REP														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAMILTON , DORA			\$107,178			\$6,824		\$5,367		\$0		\$119,369		
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		99 %
A	HAMILTON , RANDY			\$59,839			\$0		\$0		\$0		\$0		\$59,839
B	GENERAL MAINTENANCE A														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAMILTON , ROBERT			\$111,818			\$7,520		\$9,205		\$0		\$0		\$128,543
B	ASSISTANT MINOR 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	HANDE , RUTHANN			\$107,178			\$7,520		\$5,064		\$0		\$0		\$119,762
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	HARBERT , LISA			\$60,457			\$0		\$0		\$0		\$0		\$60,457
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	HARDY , GEORGE			\$101,698			\$6,600		\$6,889		\$0		\$0		\$115,187
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	HARDY , JAMES							
B	ASSISTANT MAJOR DEPT			\$115,734		\$6,600	\$9,662	\$0
C	NONE							\$131,996
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			\$34,140		\$0	\$0	\$0
C	NONE							\$34,140
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRELL , SYNNOMON							
B	BENEFIT REP			\$118,448		\$7,520	\$5,569	\$0
C	NONE							\$131,537
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , CLINT							
B	SERVICING REP			\$107,178		\$7,520	\$8,979	\$0
C	NONE							\$123,677
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , DARWIN							
B	ASSISTANT MINOR DEPT			\$129,208		\$6,849	\$12,250	\$0
C	NONE							\$148,307
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , JAMES							
B	SERVICING REP			\$45,466		\$3,683	\$2,316	\$0
C	NONE							\$51,465
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			\$61,614		\$0	\$0	\$0
C	NONE							\$61,614
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HASER , DEBORAH							
B	AUDITOR			\$94,681		\$5,004	\$8,241	\$0
C	NONE							\$107,926
I	Schedule 15 Representational Activities	1 %	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	HAWKINS , HARVEY							
B	SERVICING REP			\$101,365	\$7,520	\$9,008	\$0	\$117,893
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAYNES , CARRIE							
B	ASSISTANT MAJOR DEPT			\$50,273	\$3,057	\$4,540	\$0	\$57,870
C	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			\$109,199	\$7,520	\$6,822	\$0	\$123,541
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	HELMS , WENDELL							
B	SERVICING REP			\$107,178	\$7,520	\$17,043	\$0	\$131,741
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	HENDRIX , RONALD							
B	SERVICING REP			\$107,178	\$7,520	\$9,356	\$0	\$124,054
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	HENNINGER , CHRISTINA							
B	CLERK TYPIST			\$59,369	\$0	\$0	\$0	\$59,369
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENRY , SCOTT							
B	SERVICING REP			\$107,178	\$7,520	\$7,548	\$0	\$122,246
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	HERNANDEZ , JOE							
B	ORGANIZER			\$107,178	\$7,520	\$7,086	\$0	\$121,784
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	HILL , DAVID							
B	SERVICING REP			\$23,036	\$1,269	\$2,179	\$0	\$26,484
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	HILL , LA DON			\$72,382	\$0	\$659	\$0	\$73,041
B	OFFICER SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	HINDENACH , KATHY			\$27,581	\$0	\$0	\$0	\$27,581
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HINEGARDNER , DANNY			\$107,178	\$7,520	\$8,432	\$0	\$123,130
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	HODEK , JULIE			\$98,039	\$7,520	\$14,888	\$0	\$120,447
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOGSETT , OMER			\$101,631	\$7,520	\$12,523	\$0	\$121,674
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLLAND , JAMES			\$70,539	\$0	\$1,090	\$0	\$71,629
B	INTERN							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLTON , JAMES			\$111,818	\$6,600	\$12,282	\$0	\$130,700
B	ASSISTANT MINOR 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	HONSINGER , EDWARD			\$107,178	\$7,520	\$9,091	\$11,544	\$135,333
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOUGH , CHERYLENE			\$107,178	\$7,520	\$5,989	\$0	\$120,687
B	BENEFIT REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOUSER , DEBRA			\$71,092			\$0		\$0		\$0		\$71,092		
B	OFFICER SECRETARY III														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		1 %
A	HOYLES , BARBARA			\$55,664			\$0		\$0		\$0		\$55,664		
B	OFFICER SECRETARY IV														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		6 %
A	HUGHES , TIMOTHY			\$61,834			\$4,995		\$1,155		\$50,499		\$118,483		
B	CITIZEN REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HUHN , CHARLES			\$38,890			\$6,600		\$0		\$0		\$45,490		
B	MANAGER														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	HUNTER , DONALD			\$115,734			\$6,600		\$3,451		\$0		\$125,785		
B	ASSISTANT 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	HUNTLEY , CATRINA			\$61,749			\$0		\$0		\$0		\$61,749		
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HYATT , NORMA			\$60,472			\$0		\$0		\$0		\$60,472		
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	HYDE , JIMMY			\$13,072			\$0		\$0		\$0		\$13,072		
B	GLOBAL ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ISAACSON , RICHARD			\$125,973			\$7,435		\$7,032		\$0		\$140,440		
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	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	JACKSON , ANTHONY			\$26,215		\$0	\$442	
B	GLOBAL ORGANIZER							\$0
C	NONE							\$26,657
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JANSEN , ELDA			\$59,244		\$0	\$0	
B	CLERK TYPIST							\$0
C	NONE							\$59,244
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JATTA , ABDOULIE			\$31,808		\$0	\$0	
B	INTERN							\$0
C	NONE							\$31,808
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	JEWELL , JUSTIN			\$12,730		\$888	\$105	
B	ORGANIZER							\$0
C	NONE							\$13,723
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHN , JENNIFER			\$115,734		\$7,520	\$4,727	
B	ASSISTANT MAJOR DEPT							\$0
C	NONE							\$127,981
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , BRIAN			\$107,178		\$7,520	\$4,414	
B	SERVICING REP							\$0
C	NONE							\$119,112
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			\$105,638		\$7,520	\$7,670	
B	ASSISTANT MAJOR DEPT							\$0
C	NONE							\$120,828
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			\$111,370		\$7,520	\$4,771	
B	EDUCATION REP							\$0
C	NONE							\$123,661
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
			Lobbying					
A	KEARNEY , CHARLES			\$115,734	\$7,520	\$11,281	\$0	\$134,535
B	ASSISTANT 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	KEATTS , FRANK			\$121,251	\$7,520	\$10,860	\$0	\$139,631
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	KECK , MARY			\$60,022	\$0	\$0	\$0	\$60,022
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEGERREIS , LEIGH			\$101,865	\$7,520	\$7,430	\$0	\$116,815
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	KELLEY , FERRIS			\$43,338	\$0	\$0	\$0	\$43,338
B	OFFICER SECRETARY IV							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	KELLY , DAVID			\$106,237	\$7,520	\$11,241	\$0	\$124,998
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 %
A	KELLY , JENNIFER			\$124,423	\$7,520	\$2,021	\$0	\$133,964
B	ASSISTANT MAJOR DEPT							
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	KEMP , STEPHEN			\$118,403	\$7,460	\$6,126	\$0	\$131,989
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	KENDZIORSKI , DOUGLAS			\$12,696	\$762	\$96	\$0	\$13,554
B	ORGANIZER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KENNY , JEFFREY						\$61,948		\$1,830	\$2,692			\$0		\$66,470
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KIM , SALLY						\$33,038		\$0	\$932			\$0		\$33,970
B	GLOBAL ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KING , VIRDELL						\$115,734		\$6,600	\$7,655			\$0		\$129,989
B	ASSISTANT 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	KING , WAYNE						\$107,178		\$7,520	\$6,356			\$0		\$121,054
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	KING , WILLIAM						\$107,178		\$7,520	\$9,935			\$0		\$124,633
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KLAUS , KARL						\$107,178		\$7,520	\$10,062			\$0		\$124,760
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KLEBICK , SUSAN						\$60,901		\$0	\$0			\$0		\$60,901
B	TECH AID I														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			56 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	KLEPPER , MICHAEL						\$101,098		\$7,520	\$11,898			\$0		\$120,516
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KLINE , EILEEN						\$56,426		\$0	\$0			\$0		\$56,426
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	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOBB , CAROLE			\$63,863		\$0		
B	BOARD SECRETARY II					\$0		
C	NONE						\$0	\$63,863
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOEBERL , JAMES			\$101,765		\$7,520	\$11,244	
B	SERVICING REP						\$0	\$120,529
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	KOSCINSKI , DAVID			\$116,185		\$6,619	\$8,206	
B	ASSISTANT MINOR DEPT						\$0	\$131,010
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	KOSHEBA , DANIEL			\$107,178		\$7,520	\$9,550	
B	SERVICING REP						\$0	\$124,248
C	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			\$107,178		\$7,520	\$4,460	
B	ADMIN ACCOUNTANT						\$0	\$119,158
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			\$100,898		\$7,520	\$3,749	
B	SERVICING REP						\$0	\$112,167
C	NONE							
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KROUTH , GREGORY			\$102,431		\$7,520	\$4,880	
B	SERVICING REP						\$0	\$114,831
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	KRUMHOLZ , MICHAEL			\$107,178		\$7,520	\$13,865	
B	SERVICING REP						\$0	\$128,563
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	KUHEL , MICHAEL							
B	SERVICING REP			\$107,178	\$7,520	\$8,781	\$0	\$123,479
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	KUMASI-NAKURU , FANINA							
B	SECURITY			\$83,762	\$4,220	\$1,216	\$0	\$89,198
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							
B	EDUCATION REP			\$107,178	\$5,340	\$31,478	\$0	\$143,996
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	LA COUR , MICHAEL							
B	ADMINISTRATIVE ASSISTANT			\$121,251	\$7,520	\$7,504	\$0	\$136,275
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LA COUR , SUSAN							
B	MAJOR DEPT SECRETARY I			\$63,183	\$0	\$423	\$0	\$63,606
C	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							
B	BOOKKEEPER A			\$62,780	\$0	\$0	\$0	\$62,780
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							
B	OFFICER SECRETARY III			\$66,944	\$0	\$0	\$0	\$66,944
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	LAKEMAN , JAMES							
B	SERVICING REP			\$100,898	\$7,520	\$10,326	\$0	\$118,744
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAMOTHE , DWAINE							
B	RETIREE REP			\$71,040	\$3,710	\$3,046	\$0	\$77,796
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	LANG , KENNETH			\$107,178	\$7,435	\$10,060	\$0	\$124,673
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LANGE , JONATHAN			\$77,466	\$0	\$0	\$0	\$77,466
B	UTILITY REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LAUKA , STEPHEN			\$107,178	\$7,520	\$11,748	\$0	\$126,446
B	AUDITOR							
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	LAUTENSCHLEGER , BETTY			\$30,320	\$0	\$0	\$0	\$30,320
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAY , DAVID			\$115,734	\$7,520	\$8,138	\$0	\$131,392
B	ASSISTANT MAJOR DEPT							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LEAK , CONNIE			\$107,178	\$6,600	\$5,193	\$0	\$118,971
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 %
A	LEAKE , MARY			\$63,207	\$0	\$0	\$0	\$63,207
B	OFFICER SECRETARY IV							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , BRUCE			\$107,178	\$7,520	\$6,376	\$0	\$121,074
B	CITIZEN 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	LEE , MICHAEL			\$111,466	\$7,520	\$11,025	\$0	\$130,011
B	GRANT STAFF							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEISS , JAMIE						\$107,178		\$7,520	\$11,828			\$0		\$126,526
B	EDUCATION REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LENTZ , MARIE						\$60,660		\$0	\$0			\$0		\$60,660
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LENTZ , RANDY						\$115,734		\$6,600	\$5,109			\$0		\$127,443
B	ASSISTANT MAJOR DEPT														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEON , JOELYN						\$67,070		\$0	\$2,850			\$0		\$69,920
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	LEVANDUSKY , TIMOTHY						\$107,178		\$7,520	\$4,561			\$0		\$119,259
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEVINSON , MENAHEM						\$111,370		\$7,520	\$5,129			\$0		\$124,019
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LEVY , SUSAN						\$59,141		\$2,434	\$2,984			\$0		\$64,559
B	CITIZEN 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	LEWIS , DEREK						\$61,157		\$0	\$0			\$0		\$61,157
B	GENERAL MAINTENANCE A														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LIBURDI , MARK						\$107,178		\$7,520	\$14,553			\$0		\$129,251
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	LICARI , PAMELA			\$62,473		\$0		\$0
B	ADMINISTRATIVE SECRETARY							
C	NONE							\$62,473
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	LILLEY , GORDON			\$123,790		\$7,528	\$2,878	
B	ORGANIZER							
C	NONE							\$134,196
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDELL , LANCE			\$121,251		\$7,520	\$5,553	
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$134,324
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LITTLETON , WILFRED			\$94,381		\$2,465	\$1,860	
B	SERVICING REP							
C	NONE							\$98,706
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LO , CHUN HOI							
B	INTERN			\$42,308		\$0	\$3,252	
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	LOASCHING , AMY							
B	ADMINISTRATIVE ASSISTANT			\$122,285		\$7,520	\$5,197	
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOCKE , BENJAMIN							
B	INTERN			\$21,154		\$505	\$3,361	
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	LOESCHE , SAMUEL							
B	INTERN			\$33,375		\$0	\$2,700	
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								Schedule 19 Administration
								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	LOLLIE , RODNEY			\$100,831	\$6,600	\$5,559	\$0	\$112,990
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LONG , STEVEN			\$107,238	\$7,520	\$12,911	\$0	\$127,669
B	SKILLED TRADES REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ RAMIREZ , DESIREE			\$22,595	\$4,180	\$11,163	\$0	\$37,938
B	MISC 1							
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	LOPICCOLO , ALICE			\$29,906	\$0	\$0	\$0	\$29,906
B	MAJOR DEPT SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOVE , THERESA			\$60,172	\$0	\$0	\$0	\$60,172
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOYD , DELRICO			\$101,231	\$7,520	\$7,068	\$0	\$115,819
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	LUNA , ARTHUR			\$111,818	\$7,520	\$13,615	\$0	\$132,953
B	ASSISTANT MINOR DEPT							
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	MAHN , TANYA			\$101,116	\$7,139	\$5,317	\$0	\$113,572
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	MALLON , KAROL			\$107,178	\$7,520	\$9,031	\$0	\$123,729
B	ORGANIZER							
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	MALLORY , RICKIE			\$90,699	\$6,505	\$5,099	\$0	\$102,303
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MANSHIP , WILLIAM			\$111,818	\$7,278	\$6,901	\$0	\$125,997
B	ASSISTANT MINOR DEPT							
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	MARK , NEVILLE			\$43,647	\$3,556	\$1,606	\$0	\$48,809
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARKELL , BRAD			\$111,370	\$7,520	\$3,729	\$0	\$122,619
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAROLLA , NANCY			\$59,519	\$0	\$0	\$0	\$59,519
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , DENISE			\$64,027	\$0	\$406	\$0	\$64,433
B	OFFICER SECRETARY IV							
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	MARTIN , MICHELE			\$121,251	\$7,520	\$5,040	\$0	\$133,811
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , NATHANIEL			\$107,178	\$7,520	\$5,201	\$0	\$119,899
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTINEZ , MYRIAM			\$90,812	\$0	\$0	\$0	\$90,812
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	91 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MASON , JOSEPH						\$58,284		\$0	\$0			\$0		\$58,284
B	STOCKROOM CLERK														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	MATLAS , MICHAEL						\$61,519		\$0	\$0			\$0		\$61,519
B	UTILITY REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MATTHEWS , DAVID						\$107,178		\$6,600	\$8,599			\$0		\$122,377
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MC DERMOTT , CECELIA						\$61,188		\$0	\$0			\$0		\$61,188
B	LEGAL SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		1 %
A	MC KENNA , AUDREY						\$28,706		\$0	\$0			\$0		\$28,706
B	MAJOR DEPT SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MC KENZIE , ROBERT						\$107,178		\$7,520	\$8,148			\$0		\$122,846
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MC MILLIN , VIRGINIA						\$102,979		\$7,520	\$4,509			\$0		\$115,008
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MCCALEBB , ELAINA						\$60,276		\$0	\$0			\$0		\$60,276
B	SWITCH OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MCCALLUM , KARL						\$86,741		\$0	\$0			\$0		\$86,741
B	HVAC OPERATOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	MCGOWAN , EDWARD			\$107,178		\$7,520	\$6,888	\$13,285 \$134,871
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	MCLAREN , DAVID			\$61,571		\$0	\$0	\$0 \$61,571
B	MULT OPERATOR -HV							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration
A	MCWILLIAMS , CHERYL			\$62,110		\$0	\$0	\$0 \$62,110
B	MULT OPEROR -HV							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration
A	MELARA , JOSE			\$115,734		\$7,520	\$11,219	\$0 \$134,473
B	ASSISTANT 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
A	MELTON , JOHN			\$20,005		\$1,651	\$211	\$0 \$21,867
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	METHNER , ROBERT			\$62,941		\$0	\$0	\$0 \$62,941
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
A	MEYER , DOUGLAS			\$113,882		\$7,520	\$6,107	\$0 \$127,509
B	INTERNATIONAL AFFAIRS							
C	NONE							
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	MICHALIK , CHRISTINE			\$62,052		\$0	\$0	\$0 \$62,052
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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	MICKENS , KEITH							
B	ADMINISTRATIVE ASSISTANT			\$121,563	\$7,520	\$8,204	\$0	\$137,287
C	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			\$107,178	\$6,969	\$8,928	\$0	\$123,075
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIKULAN , ROBERT							
B	RESEARCH SPECIALIST			\$107,178	\$7,520	\$4,874	\$0	\$119,572
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , BLAKE							
B	ASSISTANT MAJOR DEPT			\$114,343	\$7,520	\$3,338	\$0	\$125,201
C	NONE							
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , LYNDA							
B	BOOKKEEPER BI			\$57,254	\$0	\$0	\$0	\$57,254
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			\$107,178	\$7,520	\$4,853	\$0	\$119,551
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , TAMMIE							
B	TECH AID I			\$63,523	\$0	\$0	\$0	\$63,523
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLS , WALTER							
B	ASSISTANT MINOR DEPT			\$116,035	\$7,520	\$7,974	\$0	\$131,529
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MINCE , RICHARD							
B	SERVICING REP			\$107,178	\$7,520	\$8,607	\$0	\$123,305
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	MITCHELL , KEVIN			\$107,178	\$7,520	\$3,436	\$0	\$118,134
B	SYSTEMS MANAGER							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MITCHELL , SUSANNE			\$125,912	\$7,520	\$4,333	\$0	\$137,765
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOCNIK , PATRICIA			\$16,468	\$0	\$0	\$0	\$16,468
B	STENOGRAPHER							
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	MOHAMAD DAUD KER , IRWIN			\$10,125	\$0	\$1,572	\$0	\$11,697
B	GLOBAL ORGANIZER							
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	MONROE , JEFFREY			\$111,818	\$7,520	\$10,333	\$0	\$129,671
B	ASSISTANT MINOR 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	MOORE , DERRICK			\$107,178	\$7,520	\$18,400	\$0	\$133,098
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			\$111,370	\$7,520	\$10,654	\$0	\$129,544
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , JOHN			\$101,098	\$7,520	\$9,519	\$0	\$118,137
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	MOORE , LINDEN			\$118,323	\$7,520	\$12,642	\$0	\$138,485
B	ASSISTANT MAJOR DEPT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MOORE , WAYNE			\$29,800			\$0		\$1,109		\$0		\$30,909		
B	GLOBAL ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORANA , SALVATORE			\$99,173			\$6,600		\$7,218		\$0		\$112,991		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORGAN , GLORIA			\$107,178			\$7,520		\$6,865		\$0		\$121,563		
B	SERVICING REP														
C	NONE														
I	Schedule 15 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			\$63,496			\$0		\$0		\$0		\$63,496		
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			\$115,734			\$7,520		\$3,853		\$0		\$127,107		
B	ASSISTANT MAJOR DEPT														
C	NONE														
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying			61 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MORRIS , PATRICIA			\$107,178			\$7,520		\$11,764		\$0		\$126,462		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		8 %	Schedule 19 Administration		0 %
A	MORRISON , CANDICE			\$32,736			\$2,795		\$3,413		\$0		\$38,944		
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		88 %
A	MOSS , KIM			\$60,691			\$0		\$0		\$0		\$60,691		
B	OFFICER SECRETARY IV														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MOTLEY , DARRELL			\$72,101			\$2,756		\$4,593		\$0		\$79,450		
B	ASSISTANT MINOR 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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOULTRIE , FRANK			\$98,972		\$6,600	\$6,115	
B	SERVICING REP						\$0	
C	NONE							\$111,687
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			\$115,734		\$5,948	\$5,958	
B	ASSISTANT MAJOR DEPT						\$0	
C	NONE							\$127,640
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUELLER , KURT			\$33,802		\$0	\$0	
B	GENERAL MAINTENANCE A						\$0	
C	NONE							\$33,802
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MULIOLIS , KYLE			\$31,578		\$0	\$0	
B	INTERN						\$0	
C	NONE							\$31,578
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MULIOLIS , RYAN			\$55,195		\$0	\$0	
B	BOOKKEEPER BI						\$0	
C	NONE							\$55,195
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							
B	SERVICING REP			\$107,178		\$7,314	\$6,692	
C	NONE						\$0	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUND , MICHAEL							
B	SERVICING REP			\$107,178		\$7,520	\$11,800	
C	NONE						\$0	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NAESS , MARK							
B	ASSISTANT REGION			\$118,628		\$7,520	\$3,828	
C	NONE						\$0	
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	NALEVANKO , GEORGE			\$54,559	\$4,403	\$8,396	\$0	\$67,358
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANO , GEORGE			\$107,178	\$7,520	\$9,248	\$0	\$123,946
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANOS , NICHOLAS			\$111,295	\$7,520	\$7,331	\$0	\$126,146
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	NAPIER , SAMUEL			\$11,387	\$0	\$0	\$0	\$11,387
B	INTERN							
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	NASSAR , CHARLES			\$107,178	\$7,520	\$12,395	\$0	\$127,093
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NASSAR , JOSHUA			\$112,200	\$7,520	\$3,143	\$0	\$122,863
B	LEGISLATIVE DIRECTOR							
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	91 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NAUGLE , ROBERT			\$68,196	\$3,710	\$24,748	\$0	\$96,654
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	NEAL , CHRISTINE			\$62,058	\$0	\$0	\$0	\$62,058
B	BOARD SECRETARY II							
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			\$107,178	\$7,520	\$11,798	\$0	\$126,496
B	CITIZEN REP							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and	15 %	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	NECE , ROBERT			\$66,660	\$0	\$96	\$0	\$66,756
B	SERVICING REP							
C	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			\$49,676	\$25	\$0	\$0	\$49,701
B	OUTSIDE SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NESTOR , KATHLEEN			\$61,749	\$0	\$0	\$0	\$61,749
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEUNDORFER , LINDA			\$111,220	\$7,520	\$5,978	\$0	\$124,718
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	NICHOLS , CHARLENE			\$29,100	\$0	\$0	\$0	\$29,100
B	GLOBAL ORGANIZER							
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	NICHOLSON , MICHAEL			\$145,770	\$6,600	\$9,136	\$0	\$161,506
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NICK , DONALD			\$83,897	\$4,220	\$1,216	\$0	\$89,333
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			\$11,508	\$0	\$0	\$0	\$11,508
B	OFFICER SECRETARY IV							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	NILLIASCA , RACHEL							
B	INTERN							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NOLEN , DARRYL			\$121,251			\$7,520		\$8,331		\$0		\$137,102		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NOTHNAGEL , CRAIG			\$109,199			\$6,600		\$12,982		\$0		\$128,781		
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	O DONNELL , RICHARD			\$100,631			\$7,520		\$8,221		\$0		\$116,372		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	O ROURKE , MICHAEL			\$20,005			\$1,651		\$261		\$0		\$21,917		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	OBLAK , MICHAEL			\$111,220			\$7,435		\$6,047		\$0		\$124,702		
B	SERVICING REP														
C	NONE														
I	Schedule 15 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			\$59,369			\$0		\$0		\$0		\$59,369		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	OGDAHL LAWS , SARAH			\$107,178			\$7,520		\$7,564		\$0		\$122,262		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	OLDT , MATTHEW			\$49,957			\$5		\$0		\$0		\$49,962		
B	OUTSIDE SECURITY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	OLSON , CAROL			\$63,005			\$0		\$0		\$0		\$63,005		
B	OFFICER SECRETARY IV														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OREY , SADIE			\$23,200		\$0		
B	GLOBAL ORGANIZER					\$0		\$0
C	NONE							\$23,200
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ORTEGA , HECTOR			\$101,131		\$7,520		
B	SERVICING REP					\$6,044		\$0
C	NONE							\$114,695
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OWEN , KRIS			\$115,734		\$6,600		
B	ASSISTANT MAJOR DEPT					\$9,409		\$0
C	NONE							\$131,743
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PACK , KEVIN			\$106,237		\$7,520		
B	SERVICING REP					\$12,753		\$0
C	NONE							\$126,510
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PALMER , GEORGE			\$102,979		\$7,520		
B	SERVICING REP					\$14,622		\$0
C	NONE							\$125,121
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PANCZYK , BONNIE			\$61,392		\$0		
B	LEGAL SECRETARY					\$0		\$0
C	NONE							\$61,392
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	PANCZYK , LISA			\$61,874		\$0		
B	BOOKKEEPER BI					\$0		\$0
C	NONE							\$61,874
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PARIS , DAVID			\$111,220		\$7,520		
B	SERVICING REP					\$6,711		\$0
C	NONE							\$125,451
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	PARIS , NEIL							
B	OUTSIDE SECURITY			\$51,016	\$8	\$0	\$0	\$51,024
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	PARKER , SANDRA							
B	SERVICING REP			\$107,178	\$7,520	\$8,075	\$0	\$122,773
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	PARRINO-KING , MELISSA							
B	OFFICER SECRETARY IV			\$65,115	\$0	\$0	\$0	\$65,115
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATRICK , SHANNON							
B	BOARD SECRETARY II			\$50,911	\$0	\$0	\$0	\$50,911
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAULIN , GEORGETTA							
B	ORGANIZER			\$107,178	\$7,520	\$13,308	\$0	\$128,006
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	PEAKE , RACHEL							
B	CLERK TYPIST			\$59,370	\$0	\$0	\$0	\$59,370
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEARSON , VANCE							
B	RETIREE REP			\$107,178	\$7,520	\$15,647	\$0	\$130,345
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	PEDERSEN , JAMES							
B	CITIZEN REP			\$49,786	\$1,830	\$4,068	\$0	\$55,684
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEDERSEN , KELLY							
B	STENOGRAPHER			\$47,179	\$0	\$0	\$0	\$47,179
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	PENN , TODD			\$111,818	\$6,600	\$8,710	\$0	\$127,128
B	ASSISTANT MINOR 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	PERALTA , PATRICK			\$111,818	\$6,600	\$5,668	\$0	\$124,086
B	ASSISTANT MINOR 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	PERKINS , ERICKSON			\$125,879	\$7,520	\$2,464	\$0	\$135,863
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	PERRY , HAROLD			\$83,762	\$4,220	\$1,216	\$0	\$89,198
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	PERRY , TONYA			\$60,447	\$0	\$0	\$0	\$60,447
B	MAJOR DEPT SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETER , KRISTYNE			\$55,000	\$3,217	\$13,027	\$0	\$71,244
B	INTERNATIONAL AFFAIRS							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETERSON , WILLIAM			\$107,178	\$7,520	\$6,951	\$0	\$121,649
B	SERVICING REP							
C	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			\$100,764	\$7,520	\$7,979	\$0	\$116,263
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	PHILLIPS , ANNE			\$32,432	\$0	\$0	\$0	\$32,432
B	BOOKKEEPER BI							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A	PHILLIPS , LAURINDA			\$62,346			\$0		\$0		\$0		\$62,346			
B	SWITCH OPERATOR															
C	NONE															
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	PIERCE , CASSONYA			\$58,618			\$0		\$0		\$0		\$58,618			
B	BOOKKEEPER BI															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A	PIETROWSKI , DENNIS			\$79,544			\$4,995		\$4,039		\$0		\$88,578			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	PIETRZYK , JEFFERY			\$124,466			\$6,780		\$8,096		\$0		\$139,342			
B	ADMINISTRATIVE ASSISTANT															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	PIKE , ROBERT			\$107,178			\$7,520		\$7,504		\$0		\$122,202			
B	SERVICING REP															
C	NONE															
I	Schedule 15 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			\$107,178			\$7,520		\$8,191		\$0		\$122,889			
B	PUBLIC RELATIONS REP															
C	NONE															
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			13 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	PLACKE , PATRICIA			\$10,933			\$0		\$0		\$0		\$0		\$10,933	
B	OFFICER SECRETARY IV															
C	NONE															
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	PLASCENCIA , ESPERANSA			\$107,178			\$7,520		\$14,891		\$0		\$129,589			
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	POET , GREGORY			\$101,831			\$7,520		\$10,274		\$0		\$119,625			
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	POLING , BRIAN			\$26,733		\$0		
B	MAJOR DEPT SECRETARY I						\$0	
C	NONE							\$26,733
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POLOUSKI , SUSAN			\$99,000		\$0	\$9,044	
B	INTERN							\$0
C	NONE							\$108,044
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PONTIA , BRUCE			\$107,238		\$7,520	\$13,508	
B	SERVICING REP							\$0
C	NONE							\$128,266
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POPE , BRADLEY			\$107,178		\$7,520	\$17,898	
B	ORGANIZER							\$0
C	NONE							\$132,596
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PORTWOOD , JUANITA			\$59,369		\$0		
B	CLERK TYPIST							\$0
C	NONE							\$59,369
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POUFCAS , KAREN			\$116,945		\$5,152	\$5,657	
B	SERVICING REP							\$0
C	NONE							\$127,754
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POWELL , KENNETH			\$65,000		\$0	\$2,725	
B	INTERN							\$0
C	NONE							\$67,725
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PRICE , ANTHONY			\$111,370		\$7,520	\$3,915	
B	SYSTEMS ANALYST							\$0
C	NONE							\$122,805
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	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	PRICE , CYNTHIA							
B	ADMINISTRATVIE SECRETARY			\$64,040	\$0	\$0	\$0	\$64,040
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	PRIEST , BRIAN							
B	MAINTENANCE MANAGER			\$96,982	\$7,435	\$4,981	\$0	\$109,398
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	PRZYDZIAL , ALAN							
B	ASSISTANT REGION			\$118,403	\$4,852	\$5,218	\$0	\$128,473
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	PURCELL , THOMAS							
B	RETIREE REP			\$107,178	\$7,460	\$8,562	\$0	\$123,200
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUANN , JUANITA							
B	ADMINISTRATIVE ASSISTANT			\$118,653	\$3,663	\$3,259	\$0	\$125,575
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUESADA , VICTOR							
B	SERVICING REP			\$107,178	\$7,520	\$8,052	\$0	\$122,750
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUINTANA , SALVADOR							
B	ORGANIZER			\$107,178	\$7,520	\$13,585	\$0	\$128,283
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAICH , STEVE							
B	ASSISTANT MAJOR DEPT			\$115,794	\$6,600	\$6,219	\$0	\$128,613
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	RAINEY , ANTHONY							
B	SERVICING REP			\$101,498	\$7,520	\$13,070	\$0	\$122,088
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	RANKIN , RICHARD			\$102,834	\$7,520	\$6,043	\$0	\$116,397
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	RANSOM , REGINALD			\$101,765	\$7,520	\$7,188	\$0	\$116,473
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RATZLOFF , JANET			\$67,382	\$0	\$0	\$0	\$67,382
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	RAY , CLAYTON			\$85,341	\$4,220	\$1,216	\$0	\$90,777
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	REAUVE , LINDA			\$41,547	\$0	\$0	\$0	\$41,547
B	ORGANIZER							
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	REBECCA , ROBERT			\$133,051	\$6,074	\$4,988	\$0	\$144,113
B	ASSISTANT 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	REED , SUSAN			\$57,000	\$0	\$636	\$0	\$57,636
B	INTERN							
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	REEDER , LINDA			\$60,472	\$0	\$0	\$0	\$60,472
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEL , EDITH			\$57,286	\$0	\$0	\$0	\$57,286
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			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	REID , GARY			\$111,818			\$7,520		\$8,336		\$0		\$127,674		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RENKIEWICZ , CYNTHIA			\$58,332			\$0		\$0		\$0		\$58,332		
B	TECH AID I														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		1 %
A	RESTIVO , MICHELLE			\$65,583			\$0		\$0		\$0		\$65,583		
B	ADMINISTRATIVE SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			14 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	REYNOLDS , WAYNE			\$107,178			\$7,520		\$5,270		\$0		\$119,968		
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	RICE , DOUGLAS			\$99,106			\$7,520		\$38,701		\$0		\$145,327		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RICHARDSON , VICTORIA			\$62,124			\$0		\$720		\$0		\$62,844		
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	RICHTER , DOVEY			\$61,641			\$0		\$0		\$0		\$61,641		
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RINGMAN , RICK			\$107,178			\$7,520		\$6,996		\$0		\$121,694		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RIOUX , JOSEPH			\$107,178			\$7,520		\$5,245		\$0		\$119,943		
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	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVERA , ANDREA			\$101,165		\$7,520	\$6,819	\$0
B	SERVICING REP							\$115,504
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			\$59,244		\$0	\$0	\$0
B	CLERK TYPIST							\$59,244
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	RIVERA , EDWIN			\$107,478		\$7,520	\$5,885	\$0
B	ORGANIZER							\$120,883
C	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			\$107,178		\$7,520	\$6,738	\$0
B	SERVICING REP							\$121,436
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	RIVERA FIGUEROA , JACQUELINE			\$43,486		\$0	\$0	\$0
B	SERVICING REP							\$43,486
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVET , BRIAN			\$107,178		\$7,520	\$8,435	\$0
B	SERVICING REP							\$123,133
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBERTS , ANGELA			\$16,939		\$0	\$0	\$0
B	STENOGRAPHER							\$16,939
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBERTS , RUDY			\$107,178		\$7,520	\$8,511	\$0
B	SERVICING REP							\$123,209
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	ROBINSON , CATHERINE							
B	GLOBAL ORGANIZER			\$13,500	\$0	\$263	\$0	\$13,763
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	ROBINSON , JOSEPH							
B	SERVICING REP			\$43,087	\$1,830	\$2,869	\$0	\$47,786
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBINSON , MARIA							
B	TECH AID I			\$56,869	\$0	\$0	\$0	\$56,869
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	ROBLES , SUSAN							
B	SERVICING REP			\$107,178	\$7,520	\$7,682	\$0	\$122,380
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RODOWSKY , SHARON							
B	STENOGRAPHER			\$61,235	\$0	\$0	\$0	\$61,235
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROGERS , JAMES							
B	CITIZEN REP			\$107,178	\$7,520	\$10,929	\$0	\$125,627
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	ROIVAS , NADJA							
B	ORGANIZER			\$111,220	\$7,520	\$11,584	\$0	\$130,324
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	ROMERO , MANUEL							
B	AUDITOR			\$111,370	\$7,520	\$11,341	\$0	\$130,231
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							
B	SERVICING REP			\$107,178	\$7,435	\$7,336	\$0	\$121,949
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	8 %	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	ROSADO , MILTON			\$107,178	\$7,520	\$5,923	\$0	\$120,621
B	SERVICING REP							
C	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			\$107,178	\$6,600	\$4,506	\$0	\$118,284
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	ROSS , JOANNA			\$132,699	\$6,636	\$6,752	\$0	\$146,087
B	ASSISTANT MINOR 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	ROSS , KIMBERLY			\$62,495	\$0	\$0	\$0	\$62,495
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSSI , CHARLOTTE			\$121,251	\$6,600	\$4,844	\$0	\$132,695
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROUSE , DANA			\$91,005	\$6,219	\$6,689	\$0	\$103,913
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 %
A	ROY , BROCK			\$120,173	\$6,600	\$15,235	\$0	\$142,008
B	ASSISTANT 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	RUBLE , TERRY			\$64,298	\$0	\$0	\$0	\$64,298
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	RUCINSKI , TRACEY			\$34,559	\$0	\$0	\$0	\$34,559
B	OFFICER SECRETARY IV							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A	RUPLEY , STEPHEN					\$102,834	\$7,520		\$7,395	\$0		\$117,749				
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	RUPP , JOHN					\$33,272	\$1,830		\$4,369	\$0		\$39,471				
B	ASSISTANT MAJOR DEPT															
C	NONE															
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %	
A	RUTH , JEANINE					\$64,118	\$0		\$0	\$0		\$64,118				
B	ADMINISTRATIVE SECRETARY															
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	SACK , SHANE					\$101,231	\$6,600		\$5,740	\$0		\$113,571				
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	SAFFOLD , DEANNE					\$107,178	\$7,520		\$4,548	\$0		\$119,246				
B	ADMIN ACCOUNTANT															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A	SAGGAU , MICHAEL					\$129,202	\$7,520		\$2,240	\$0		\$138,962				
B	ATTORNEY															
C	NONE															
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	SALINAS , ROSEMARIE					\$60,015	\$4,869		\$32,440	\$0		\$97,324				
B	EDUCATION REP															
C	NONE															
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %	
A	SANTANA , JOSE					\$102,565	\$7,520		\$41,096	\$0		\$151,181				
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	SANTIMAN , KELLY					\$68,946	\$0		\$1,210	\$0		\$70,156				
B	BOARD SECRETARY I															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SARKISSIAN , SUSAN			\$62,881		\$0		
B	ADMINISTRATIE SECRETARY					\$0		
C	NONE						\$0	\$62,881
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	SARTIN , JANET			\$60,472		\$0		
B	STENOGRAPHER					\$0		
C	NONE						\$0	\$60,472
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAUCEDA , ENEDELIA			\$49,886		\$18		
B	OUTSIDE SECURITY					\$0		
C	NONE						\$0	\$49,904
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			\$107,178		\$7,520		
B	ORGANIZER					\$10,808		
C	NONE						\$0	\$125,506
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			\$111,370		\$7,520		
B	SERVICING REP					\$17,713		
C	NONE						\$0	\$136,603
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHNELL , TIMOTHY			\$107,178		\$7,520		
B	SERVICING REP					\$7,174		
C	NONE						\$0	\$121,872
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			\$60,093		\$0		
B	LEGAL SECRETARY					\$0		
C	NONE						\$0	\$60,093
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHRAMM , MICHAEL			\$110,118		\$4,466		
B	ASSISTANT MAJOR DEPT					\$6,965		
C	NONE						\$0	\$121,549
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
Lobbying								
A	SELBY , PAULETTE			\$107,178	\$7,520	\$7,062	\$0	\$121,760
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	SERRA , FRANKIE			\$63,652	\$4,442	\$3,301	\$0	\$71,395
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	SHAKE , JAMES			\$125,879	\$7,195	\$3,499	\$0	\$136,573
B	ACTUARY							
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	SHARMA , MANEESH			\$103,925	\$7,520	\$3,021	\$0	\$114,466
B	ATTORNEY							
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	SHAW , VERNON			\$101,765	\$7,520	\$12,192	\$0	\$121,477
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , DARRELL			\$107,178	\$7,520	\$9,159	\$0	\$123,857
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , STEVEN			\$115,819	\$7,520	\$11,473	\$0	\$134,812
B	GRANT STAFF							
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	SHERFIELD , RANDALL			\$107,178	\$7,520	\$7,214	\$0	\$121,912
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHINGLER , BARBARA			\$16,905	\$0	\$0	\$0	\$16,905
B	STENOGRAPHER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHOEMAKER , DAVID			\$115,734			\$7,520		\$7,074		\$0		\$130,328	
B	ASSISTANT 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	SHOEMAKER , MICHAEL			\$107,278			\$7,435		\$4,962		\$0		\$119,675	
B	SYSTEMS ANALYST													
C	NONE													
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying		7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	SHRADER , LARRY			\$107,178			\$7,520		\$8,611		\$0		\$123,309	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHROCK , JEFFREY			\$106,869			\$7,520		\$5,509		\$0		\$119,898	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SILVI , JOAN			\$107,178			\$7,520		\$3,336		\$0		\$118,034	
B	PUBLIC RELATIONS REP													
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SIMMONS , BLAIR			\$129,082			\$7,520		\$5,118		\$0		\$141,720	
B	ATTORNEY													
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	SIMPKINS , ALONZO			\$107,178			\$6,600		\$9,139		\$0		\$122,917	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SIMPSON , DEBORAH			\$58,890			\$0		\$0		\$0		\$58,890	
B	MAJOR DEPT SECRETARY I													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SIMS , JAMES			\$15,200			\$0		\$66		\$0		\$15,266	
B	GLOBAL 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	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIVIN , DARIUS			\$107,178		\$7,520	\$4,390	\$0
B	SERVICING REP							
C	NONE							\$119,088
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIZEMORE , JOANN			\$14,028		\$0	\$0	\$0
B	LEGAL SECRETARY							
C	NONE							\$14,028
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SKELLY , CHRISTOPHER			\$96,396		\$7,280	\$4,469	\$0
B	SERVICING REP							
C	NONE							\$108,145
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , ALVIN			\$107,178		\$7,460	\$15,072	\$0
B	SERVICING REP							
C	NONE							\$129,710
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			\$62,780		\$0	\$808	\$0
B	BOARD SECRETARY I							
C	NONE							\$63,588
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , HOLLIE			\$62,212		\$0	\$0	\$0
B	OFFICER SECRETARY IV							
C	NONE							\$62,212
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SMITH , MITCHELL			\$107,178		\$7,520	\$12,935	\$0
B	SERVICING REP							
C	NONE							\$127,633
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , TIMOTHY			\$107,178		\$7,520	\$7,851	\$0
B	SERVICING REP							
C	NONE							\$122,549
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	SMITH , VERA							
B	SWITCH OPERATOR			\$11,409	\$0	\$0	\$0	\$11,409
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	SMITH , WANDA							
B	ORGANIZER			\$109,199	\$6,687	\$10,047	\$0	\$125,933
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	SMITH , WENDELL							
B	GENLERAL MAINTENANCE A			\$16,635	\$0	\$0	\$0	\$16,635
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SNOW , ROGER							
B	SERVICING REP			\$107,178	\$7,520	\$6,792	\$0	\$121,490
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	SOBCZYNSKI , MARY FRAN							
B	ASSISTANT MAJOR DEPT			\$117,916	\$7,520	\$4,902	\$0	\$130,338
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SOCIER , DEBRA							
B	CLERK TYPIST			\$59,972	\$0	\$1,460	\$0	\$61,432
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SODKO , JEFFREY							
B	ATTORNEY			\$135,894	\$7,520	\$1,994	\$0	\$145,408
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	SOLDATE , JAMES							
B	SERVICING REP			\$101,765	\$6,600	\$7,823	\$0	\$116,188
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOMMER , SCOTT							
B	SERVICING REP			\$107,178	\$7,520	\$5,552	\$0	\$120,250
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	12 %	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	SOMMERVILLE , GARRY			\$99,039	\$7,520	\$5,876	\$0	\$112,435
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOMSON , BARBARA			\$15,966	\$0	\$389	\$0	\$16,355
B	LEGISLATIVE DIRECTOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPACIL , MICHAEL			\$99,106	\$7,520	\$9,889	\$0	\$116,515
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPANGLER , DEANNA			\$50,674	\$3	\$0	\$0	\$50,677
B	OUTSIDE SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPANGLER , STEVEN			\$69,721	\$0	\$0	\$0	\$69,721
B	UTILITY REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPARKS , DANNY			\$107,178	\$7,520	\$11,361	\$0	\$126,059
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 %
A	SPETH , GARY			\$101,165	\$7,520	\$11,377	\$0	\$120,062
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	STACKPOOLE , JOSEPH			\$125,879	\$7,520	\$4,789	\$0	\$138,188
B	ADMINISTRATIE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %
A	STAFFORD , CHRISTINA			\$61,269	\$0	\$0	\$0	\$61,269
B	KEYPUNCH COORDINATOR							
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	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	STAFFORD , KATHLEEN						\$19,215		\$0	\$0			\$0		\$19,215
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	STAGNER , LOUIS						\$111,370		\$7,520	\$10,011			\$0		\$128,901
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STALNAKER , DAVID						\$107,178		\$7,520	\$8,005			\$0		\$122,703
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STATEN , MAURICE						\$120,248		\$6,600	\$5,405			\$0		\$132,253
B	ASSISTANT 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	STEELE , JAMES						\$102,431		\$7,520	\$11,453			\$0		\$121,404
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STEELE , LARRY						\$107,178		\$7,520	\$14,420			\$0		\$129,118
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	STEMPNIK , WILLIAM						\$63,415		\$0	\$0			\$0		\$63,415
B	GENLERAL MAINTENANCE A														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STEPHEN , WILLIAM						\$107,178		\$7,520	\$13,277			\$0		\$127,975
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		91 %
A	STEWART , SANDRA						\$100,831		\$6,600	\$5,553			\$0		\$112,984
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOKES , EUNICE							
B	ADMINISTRATIVE ASSISTANT			\$121,251		\$7,350	\$7,013	\$0
C	NONE							\$135,614
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STONE , MICHAEL							
B	CITIZEN REP			\$107,178		\$7,520	\$10,032	\$0
C	NONE							\$124,730
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STREET , TEDDY							
B	SERVICING REP			\$51,169		\$1,830	\$14,875	\$0
C	NONE							\$67,874
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROUD , KELLI							
B	BOOKKEEPER BI			\$38,457		\$0	\$0	\$0
C	NONE							\$38,457
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	STUGLIN , FRANK							
B	ASSISTANT REGION			\$118,403		\$7,520	\$5,053	\$0
C	NONE							\$130,976
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							
B	SERVICING REP			\$100,564		\$7,520	\$8,541	\$0
C	NONE							\$116,625
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUAREZ , SUSAN							
B	ASSISTANT MINOR DEPT			\$50,366		\$36	\$544	\$0
C	NONE							\$50,946
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUELL , REBECCA							
B	SERVICING REP			\$101,098		\$7,520	\$6,180	\$0
C	NONE							\$114,798
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	SUEMNICK , CINDY							
B	ADMINISTRATIVE ASSISTANT			\$121,251	\$6,600	\$5,632	\$0	\$133,483
C	NONE							
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	SZAFRANSKI , JOHN							
B	ASSISTANT MINOR DEPT			\$111,818	\$6,600	\$4,651	\$0	\$123,069
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZCZEPANIAK , TED							
B	RESEARCH SPECIALIST			\$107,178	\$7,520	\$3,263	\$0	\$117,961
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	TAFFE , JEAN							
B	STOCKROOM CLERK			\$55,942	\$0	\$0	\$0	\$55,942
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TALLARITA , WILLIAM							
B	SERVICING REP			\$107,178	\$7,520	\$9,001	\$0	\$123,699
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TANG , STEPHANIE							
B	GLOBAL ORGANIZER			\$30,000	\$0	\$940	\$0	\$30,940
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	TANNEY , LENDUL							
B	ASSISTANT REGION			\$118,403	\$7,520	\$11,025	\$0	\$136,948
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TARPEY , KELLY							
B	OFFICER SECRETARY II			\$64,271	\$0	\$337	\$0	\$64,608
C	NONE							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , DOUGLAS							
B	SERVICING REP			\$111,220	\$7,520	\$10,568	\$0	\$129,308
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	TAYLOR , MARK			\$100,898	\$7,520	\$10,229	\$0	\$118,647
B	SERVICING REP							
C	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 , WALTER			\$107,178	\$6,600	\$6,679	\$0	\$120,457
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	TAYLOR-LEWIS , LYNDA			\$107,178	\$7,520	\$4,633	\$0	\$119,331
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	TEACHENOR , MATTHEW			\$102,698	\$8,600	\$9,439	\$0	\$120,737
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	TEACHOUT , KIMBERLY			\$107,178	\$6,685	\$5,297	\$0	\$119,160
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TERRY , JEFFREY			\$101,365	\$7,520	\$7,908	\$0	\$116,793
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THARP , JAMES			\$66,139	\$1,830	\$4,017	\$0	\$71,986
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	THOMAS , ARTHUR			\$107,178	\$7,520	\$13,573	\$0	\$128,271
B	CITIZEN 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	THOMAS , DARLENE			\$59,369	\$0	\$0	\$0	\$59,369
B	CLERK TYPIST							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	THOMAS , MILTON						\$107,178		\$7,520	\$2,771			\$0		\$117,469
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	THORNTON , MICHAEL						\$107,178		\$7,520	\$7,084			\$0		\$121,782
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TIDERINGTON , DOUGLAS						\$111,818		\$6,600	\$10,918			\$0		\$129,336
B	ASSISTANT MINOR DEPT														
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	TILLERY , STEVE						\$30,917		\$2,795	\$3,229			\$0		\$36,941
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		98 %
A	TIMMER , GARY						\$107,178		\$7,520	\$10,904			\$0		\$125,602
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TISEO , ROBERT						\$101,365		\$6,600	\$5,179			\$0		\$113,144
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TOLBERT , KEVIN						\$115,734		\$7,520	\$5,661			\$0		\$128,915
B	ASSISTANT 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	TOLDO , FREDERICK						\$107,178		\$6,600	\$8,063			\$0		\$121,841
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	TOMASKO , ELIZABETH						\$107,178		\$6,600	\$5,126			\$0		\$118,904
B	TRAINING 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	TORRES , MARIA			\$111,370		\$7,520	\$7,575	\$0
B	SERVICING REP							\$126,465
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	TOWNSEND , KIM			\$109,199		\$7,520	\$9,115	\$0
B	SERVICING REP							\$125,834
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	TRAMMELL , SHARON			\$60,326		\$0	\$246	\$0
B	MAJOR DEPT SECRETARY I							\$60,572
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRANDELL , LARRY			\$107,178		\$5,893	\$3,158	\$0
B	SERVICING REP							\$116,229
C	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			\$68,191		\$0	\$0	\$0
B	GENERAL MAINTENANCE A							\$68,191
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROUP , ANTOINETTE			\$60,767		\$0	\$0	\$0
B	PHOTO TYPIST							\$60,767
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TRULL , DANNY			\$107,178		\$7,520	\$10,015	\$0
B	ORGANIZER							\$124,713
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	TRULL , DANNY			\$109,295		\$7,350	\$12,538	\$0
B	ASSISTANT REGION							\$129,183
C	NONE							
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	TRUSS , AUBREY			\$57,146	\$0	\$0	\$0	\$57,146
B	OUTSIDE SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TURNER , DELLA			\$58,549	\$0	\$0	\$0	\$58,549
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TURNER , TOD			\$107,178	\$7,400	\$5,568	\$0	\$120,146
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	TURNER-BAILEY , RENEE			\$118,403	\$6,419	\$6,429	\$0	\$131,251
B	ASS'T REGION							
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	UHELSKI , RODNEY			\$107,178	\$7,520	\$8,021	\$0	\$122,719
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UNRUH , KAREN			\$65,312	\$0	\$332	\$0	\$65,644
B	OFFICER SECRETARY III							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	UPTMOR , MATTHEW			\$100,931	\$6,600	\$11,946	\$0	\$119,477
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	URAM , JOHN							
B	SERVICING REP			\$107,178	\$7,520	\$3,929	\$0	\$118,627
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	VAN BIBBER , AMY			\$56,873	\$0	\$0	\$0	\$56,873
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	VASQUEZ , CLAUDIA			\$39,677	\$0	\$0	\$0	\$39,677
B	GENERAL MAINTENANCE 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	VASQUEZ , YOLANDA			\$63,005	\$0	\$0	\$0	\$63,005
B	KEYPUNCH COORDINATOR							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	VAZQUEZ , LUIS			\$126,476	\$6,063	\$3,736	\$0	\$136,275
B	GRANT STAFF							
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	VELEZ , DARIENNE			\$101,731	\$6,038	\$5,315	\$0	\$113,084
B	SERVICING REP							
C	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			\$61,294	\$0	\$0	\$0	\$61,294
B	LEADER/MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	VISCOMI , CHRISTOPHER			\$109,199	\$7,520	\$5,729	\$0	\$122,448
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	VULTAGGIO , TONY			\$96,761	\$6,600	\$5,079	\$0	\$108,440
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WADE , BRADLEY			\$100,000	\$0	\$0	\$0	\$100,000
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WAINGROW , JAMES			\$107,178	\$7,520	\$7,056	\$0	\$121,754
B	SKILLED TRADES 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	WALKER , HELEN			\$111,220	\$7,460	\$21,168	\$0	\$139,848
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	WALKER , RONALD			\$111,370	\$6,600	\$8,601	\$0	\$126,571
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %
A	WALKER , TAMARA			\$59,095	\$0	\$0	\$0	\$59,095
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALLACE , ELLEN			\$99,720	\$7,520	\$4,712	\$0	\$111,952
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALTERS , LYNEE			\$107,178	\$6,240	\$5,649	\$0	\$119,067
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WARFIELD , DAWN			\$60,272	\$0	\$0	\$0	\$60,272
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WASHINGTON , NANCY			\$16,865	\$0	\$0	\$0	\$16,865
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	WEBER , THOMAS			\$101,365	\$7,520	\$10,345	\$0	\$119,230
B	SERVICING REP							
C	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			\$63,464	\$0	\$0	\$0	\$63,464
B	BOOKKEEPER BI							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN			\$61,614		\$0		
B	BOARD SECRETARY II					\$0		
C	NONE						\$0	\$61,614
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHARTON , LOUIS			\$101,831		\$7,520		
B	SERVICING REP					\$5,520		
C	NONE						\$0	\$114,871
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			\$101,765		\$7,520		
B	SERVICING REP					\$6,223		
C	NONE						\$0	\$115,508
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			\$111,220		\$7,520		
B	SERVICING REP					\$5,773		
C	NONE						\$0	\$124,513
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , ARTURO							
B	ASSISTANT MINOR DEPT			\$110,153		\$6,600		
C	NONE					\$8,908		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , LA CHANDRA							
B	ASSISTANT MINOR DEPT			\$111,818		\$7,520		
C	NONE					\$6,455		
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							
B	BOOKKEEPER BI			\$61,776		\$0		
C	NONE					\$278		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILCOME , PATRICIA							
B	MULT OPERATOR -HV			\$63,237		\$0		
C	NONE					\$112		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	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	WILLIAMS , ANDREA							
B	CLERK TYPIST			\$63,047	\$0	\$0	\$0	\$63,047
C	NONE							
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , ANGELA							
B	BOOKKEEPER A			\$65,236	\$0	\$0	\$0	\$65,236
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , BRANDON							
B	OUTSIDE SECURITY			\$53,756	\$0	\$0	\$0	\$53,756
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , JIMMIE							
B	SERVICING REP			\$111,396	\$7,520	\$6,404	\$0	\$125,320
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	WILLIAMS , LARRY							
B	SERVICING REP			\$51,244	\$2,434	\$1,975	\$0	\$55,653
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MARK							
B	SERVICING REP			\$107,178	\$7,460	\$7,118	\$0	\$121,756
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , SAMUEL							
B	GENERAL MAINTENANCE A			\$59,714	\$0	\$0	\$0	\$59,714
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMSON , COLLEEN							
B	SERVICING REP			\$100,964	\$7,520	\$10,567	\$0	\$119,051
C	NONE							
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	38 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIS , SHONTEL							
B	OFFICER SECRETARY IV			\$62,832	\$0	\$0	\$0	\$62,832
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and	8 %	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	WILSON , ALLEN			\$109,199	\$7,520	\$6,025	\$0	\$122,744
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	WILSON , MICHAEL			\$107,178	\$6,600	\$5,780	\$0	\$119,558
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	WINIARSKI , LAURA			\$61,283	\$0	\$355	\$0	\$61,638
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WIRGAU , KIMBERLY			\$62,780	\$0	\$0	\$0	\$62,780
B	DATA MACHINE OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WIRGAU , NORMAN			\$58,605	\$0	\$0	\$0	\$58,605
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	WOLFENBARGER , JANE			\$62,513	\$0	\$0	\$0	\$62,513
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WONG , SUSAN			\$65,967	\$0	\$1,041	\$0	\$67,008
B	MAJOR DEPT SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOD , KENNETH			\$60,214	\$0	\$0	\$0	\$60,214
B	GENERAL MAINTENANCE 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	WOODARD , BEVERLY			\$68,876	\$0	\$540	\$0	\$69,416
B	OFFICER SECRETARY III							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	WOODARD , HARVEY						\$141,270		\$7,556	\$8,398			\$0		\$157,224
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WOODS , FRANK						\$111,220		\$7,520	\$7,726			\$0		\$126,466
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WRIGHT , ANGELA						\$107,178		\$7,520	\$10,821			\$0		\$125,519
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		96 %
A	WURTZEL , CHAD						\$111,220		\$7,520	\$12,511			\$0		\$131,251
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WYATT , DENISE						\$63,005		\$0	\$0			\$0		\$63,005
B	OFFICER SECRETRY IV														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	WYATT , OTEN						\$107,178		\$7,520	\$6,166			\$0		\$120,864
B	ORGANIZER														
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	WYKOWSKI , WESLEY						\$99,023		\$7,520	\$9,863			\$0		\$116,406
B	MAINTENANCE MANAGER														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	WYSE , LARRY						\$111,370		\$7,520	\$5,409			\$0		\$124,299
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	YOKICH , STEPHEN						\$70,124		\$0	\$1,693			\$0		\$71,817
B	ATTORNEY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	YOST , LINDA			\$62,780		\$0		
B	BOARD SECRETARY I					\$0		\$0
C	NONE							\$62,780
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YOUNG , LORETTA			\$52,919		\$3		
B	OUTSIDE SECURITY					\$0		\$0
C	NONE							\$52,922
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			\$107,178		\$7,520		
B	SERVICING REP					\$6,922		\$0
C	NONE							\$121,620
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			\$105,545		\$6,600		
B	ASSISTANT MAJOR DEPT					\$6,993		\$0
C	NONE							\$119,138
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			\$102,565		\$7,520		
B	SERVICING REP					\$8,435		\$0
C	NONE							\$118,520
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZVORAK , DEAN			\$107,178		\$6,600		
B	SERVICING REP					\$7,562		\$0
C	NONE							\$121,340
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARGAMIAN , GEORGI-ANN			\$133,949		\$7,520		
B	LAWYER					\$8,253		
C	NONE							\$149,722
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions		Schedule 18 General Overhead	
A	CAHILL , MARY BETH			\$115,901		\$6,600		
B	LEGISLATIVE DIRECTOR					\$5,053		
C	NONE							\$127,554
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions		Schedule 18 General Overhead	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$493,055		\$598		\$0
						\$8,483		\$502,136

I	Schedule 15 Representational Activities 88 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 5 %	Schedule 19 Administration 3 %
Total Employee Disbursements		\$69,764,013	\$3,602,674	\$4,330,542	\$114,587
Less Deductions					\$32,888,861
Net Disbursements					\$44,922,955

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular members	382,513	Yes
Members (Total of all lines above)	382,513	
Agency Fee Payers*	15,762	
Total Members/Fee Payers	398,275	

*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	\$38,398,070
2. Named Payer Non-itemized Receipts	\$2,125,140
3. All Other Receipts	\$1,238,224
4. Total Receipts	\$41,761,434

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	\$21,455,435
2. Named Payee Non-itemized Disbursements	\$13,324,000
3. To Officers	\$2,514,624
4. To Employees	\$64,688,136
5. All Other Disbursements	\$3,423,515
6. Total Disbursements	\$105,405,710

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	\$22,474,897
2. Named Payee Non-itemized Disbursements	\$1,026,417
3. To Officers	\$150,325
4. To Employees	\$5,455,901
5. All Other Disbursements	\$772,994
6. Total Disbursements	\$29,880,534

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$2,131,143
2. Named Payee Non-itemized Disbursements	\$62,622
3. To Officers	\$0
4. To Employees	\$3,085
5. All Other Disbursements	\$182,554
6. Total Disbursements	\$2,379,404

SCHEDULE 18 GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	\$6,344,849
2. Named Payee Non-itemized Disbursements	\$965,108
3. To Officers	\$10,978
4. To Employees	\$5,455,398
5. All Other Disbursements	\$458,771
6. Total Disbursements	\$13,235,104

SCHEDULE 19 UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	\$7,776,514
2. Named Payee Non-itemized Disbursements	\$3,250,561
3. To Officers	\$37,163
4. To Employees	\$2,209,289
5. All Other Disbursements	\$847,771
6. Total Disbursements	\$14,121,298

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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABENS REALTY P O BOX 742 1988 SUPERIOR ST WEBSTER CITY IA 50595	PROCEEDS FROM SALE OF LU 442 INTO ESCROW	04/18/2012	\$60,262
	Total Itemized Transactions with this Payee/Payer		\$60,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,262
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)			
AIM HEALTHCARE SERVICES INC 1021 WINDCROSS CT FRANKLIN TN 37067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
Type or Classification (B)			
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 ROYALTIES - 7/11	03/12/2012	\$145,150
	CREDIT CARD ROYALTIES 6/11	02/08/2012	\$144,641
	CREDIT CARD ROYALTIES	01/09/2012	\$144,761
	CREDIT CARD ROYALTIES 11/11	07/11/2012	\$145,590
	CREDIT CARD ROYALTIES- 9/11	05/10/2012	\$145,803
	CREDIT CARD ROYALTIES 4/12	12/10/2012	\$146,135
Type or Classification (B)	CREDIT CARD ROYALTIES 3/12	11/09/2012	\$145,994
	CREDIT CARD ROYALTIES 8/11	04/11/2012	\$145,331
LABOR UNION	CONTRIBUTION	10/26/2012	\$300,000
	MAILING LIST USE ROYALTY 2011	06/08/2012	\$16,819
	CREDIT CARD ROYALTIES 2/12	10/11/2012	\$145,759
	CREDIT CARD ROYALTIES 1/12	09/10/2012	\$145,994
	CREDIT CARD ROYALTIES 10/11	06/14/2012	\$145,736
	CREDIT CARD ROYALTIES 12/11	08/03/2012	\$145,609
	Total Itemized Transactions with this Payee/Payer		\$2,063,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,063,322
Name and Address (A)			
AUTOALLIANCE INTL. INC. 1 INTERNATIONAL DR FLAT ROCK MI 48134	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
Type or Classification (B)			
AUTO COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	PARTIAL REBATE/INSURANCE RESERVE	12/17/2012	\$4,038,338
	Total Itemized Transactions with this Payee/Payer		\$4,038,338
	Total Non-Itemized Transactions with this Payee/Payer		\$400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$4,038,738
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	MACK TRUCK-REIMBURSEMENT OF FEES	04/02/2012	\$14,011
	REIMBURSEMENT OF FEES-VOLVO RETIREE	01/05/2012	\$1,088,116
	Total Itemized Transactions with this Payee/Payer		\$1,102,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,102,127
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT OPERATING ONE HARRAH'S COURT LAS VEGAS NV 89119	REFUND FROM CHRYSLER COUNCIL MEETING	10/03/2012	\$6,412
	Total Itemized Transactions with this Payee/Payer		\$6,412
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREMARK P O BOX 659576 SAN ANTONIO TX 78265-9576	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
Type or Classification (B)			
PHARMACEUTICAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	03/23/2012	\$652,513
	Total Itemized Transactions with this Payee/Payer		\$652,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$652,513
GOVERNMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	SEPTEMBER 2012 CHARGEBACK JANUARY 2012 CHARGEBACK AUGUST 2012 CHARGEBACK MARCH 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer	12/17/2012 03/06/2012 10/10/2012 05/08/2012	\$5,093 \$6,173 \$7,451 \$6,010 \$24,727
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,950
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$62,677
Name and Address (A)			
COLLECTOR OF REVENUE 41 S CENTRAL AVE ST LOUIS MO 63105	Purpose (C)	Date (D)	Amount (E)
	OVERPAYMENT OF TAXES/LU 136 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2012	\$33,711 \$33,711 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,711
MUNICIPALITY			
Name and Address (A)			
CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,480
POLITICAL ORGANIZATION			
Name and Address (A)			
CONSUMERS ENERGY ONE ENERGY PLAZA JACKSON MI 49201	Purpose (C)	Date (D)	Amount (E)
	BUSINESS SOLUTIONS PROGRAM PARTICIPANT PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2012	\$5,269 \$5,269 \$174
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
UTILITY			
Name and Address (A)			
COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	REDUCTION OF TAXES TAX ADJUSTMENT FOR SOLIDARITY HOUSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2012 12/19/2012	\$20,790 \$64,933 \$85,723 \$227
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,950
GOVERNMENT OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS P O BOX 73307 CHICAGO IL 60673-7307	CONTRIBUTION CORRECTION FROM FORFEITURE ACCOUNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/13/2012 \$7,629 \$7,629 \$0 \$7,629	\$7,629 \$7,629 \$0 \$7,629
Type or Classification (B)			
FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIREMAN'S FUND P O BOX 2519 DALLAS TX 75221	RETURN OF PREMIUMS PAID Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/23/2012 \$5,608 \$5,608 \$0 \$5,608	\$5,608 \$5,608 \$0 \$5,608
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST AMERICAN TITLE INSURANCE COMPANY 251 E OHIO ST INDIANAPOLIS IN 46204	SALE OF LOCAL 136 INTO ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/16/2012 \$1,977,750 \$1,977,750 \$0 \$1,977,750	\$1,977,750 \$1,977,750 \$0 \$1,977,750
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	REGION 1A SUMMER SCHOOL REGION 1A SUMMER SCHOOL REGION 1A SUMMER SCHOOL REGION 1A 2011 SUMMER SCHOOL REGION 1A SUMMER SCHOOL PAT GREATHOUSE HOTEL WINTER PROJECT REGION 1A SUMMER SCHOOL REGION 1 LEADERSHIP CONFERENCE	10/10/2012 10/10/2012 10/10/2012 03/19/2012 11/09/2012 11/26/2012 10/10/2012 07/30/2012	\$5,775 \$7,875 \$10,500 \$6,300 \$6,825 \$5,000 \$8,400 \$7,345
Type or Classification (B)			
AUTO 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		\$58,020 \$71,012 \$129,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER 8000 EAST JEFFERSON AVENUE FRANK DIGIORGIO, FORD DEPT DETROIT MI 48214	MAY 2012 CHARGEBACK DECEMBER 2011 CHARGEBACK AUGUST 2012 CHARGEBACK REGION 1A RLG CHARITY GOLF 2012 NATIONAL CAP CONFERENCE JULY 2012 CHARGEBACK	09/07/2012 02/24/2012 10/25/2012 09/17/2012 09/27/2012 10/25/2012	\$567,489 \$579,763 \$954,570 \$7,500 \$47,000 \$582,932
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		\$8,224,033 \$10,212 \$8,234,245
TRAINING CENTER			

	Purpose (C)	Date (D)	Amount (E)
	RETRO CHARGEBACK 2011/2012 BALANCES	05/23/2012	\$121,488
	MARCH 2012 CHARGEBACK	05/23/2012	\$813,180
	NOVEMBER 2011 CHARGEBACK	02/15/2012	\$540,630
	SEPTEMBER 2012 CHARGEBACK	11/16/2012	\$556,887
	APRIL 2012 & OCTOBER 2011 CHARGEBACK	07/24/2012	\$581,317
	OCTOBER 2011 CHARGEBACK	01/06/2012	\$532,639
	OCTOBER 2012 CHARGEBACK	12/10/2012	\$589,116
	JANUARY 2012 CHARGEBACK	03/29/2012	\$592,530
Name and Address (A)	FEBRUARY 2012 CHARGEBACK	04/20/2012	\$583,710
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	JUNE 2012 CHARGEBACK	08/06/2012	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$8,224,033
	REGION 5 SUMMER SCHOOL	02/06/2012	\$16,759
	Total Non-Itemized Transactions with this Payee/Payer		\$16,759
	REGION 5 SUMMER SCHOOL	09/24/2012	\$8,234,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,234,248
	REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
	REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$34,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,923
AUTOMOTIVE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,173
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	MARCH 2012 CHARGEBACK	07/18/2012	\$904,148
	SEPTEMBER 2011 CHARGEBACK	01/24/2012	\$886,786
	JULY 2012 CHARGEBACK AND RETRO	10/29/2012	\$747,192
	DELEGATES TO EAP CONFERENCE	02/03/2012	\$41,005
	APRIL 2012 CHARGEBACK	08/13/2012	\$650,276
	MAY 2012 CHARGEBACK	09/04/2012	\$656,422
Type or Classification (B)	OCTOBER 2011 CHARGEBACK	03/12/2012	\$666,426
TRAINING CENTER	EAP CONFERENCE	07/20/2012	\$39,258
	JUNE 2012 CHARGEBACK	10/09/2012	\$702,619
	NATIONAL CAP CONFERENCE	06/01/2012	\$18,200
	JANUARY & FEBRUARY 2012 CHARGEBACKS	05/29/2012	\$1,307,653
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	04/16/2012	\$1,244,555
	REGION GOLF OUTING SPONSOR FEE	06/18/2012	\$5,000
	AUGUST 2012 CHARGEBACK	12/03/2012	\$1,020,765
	Total Itemized Transactions with this Payee/Payer		\$8,890,305
	Total Non-Itemized Transactions with this Payee/Payer		\$12,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,902,995
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/11/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	02/10/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	03/08/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/04/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	11/09/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	05/03/2012	\$9,797
Type or Classification (B)	LAND CONTRACT PAYMENT - LU 735 ESCROW	09/20/2012	\$9,797
SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	01/11/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/06/2012	\$9,997
	LAND CONTRACT PAYMENT - LU 735 ESCROW	08/08/2012	\$9,997
	Total Itemized Transactions with this Payee/Payer		\$117,964
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,964

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOODRICH CORP 8000 MARBLE AVENUE LANDING GEAR DIV CLEVELAND OH 44105	LAND CONTRACT PAYMENT - LU 735 ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2012 Date (D) Amount (E) \$9,797 \$117,964 \$0 \$135,960 \$5,040 \$0	\$9,797 \$117,964 \$0 \$135,960 \$5,040 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
AEROSPACE SUPPLIER			
Name and Address (A)			
HARVEY L WOODARD SR 5774 112TH ST HOWARD CITY MI 49329	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 \$17,723 \$17,723
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HYATT CORPORATION 600 TOWN CENTER DRIVE DEARBORN MI 48126	Purpose (C)	Date (D)	Amount (E)
	REFUND - ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,062 \$5,062 \$1,096 \$6,158
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ICFG SUITE 200 1910 W. SUNSET BLVD LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)
	PAYOFF OF MORTGAGE LOCAL 969 ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$76,245 \$76,245 \$1,240 \$77,485
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION PGH ALLOCATION	12/11/2012 01/18/2012 04/10/2012 05/07/2012 02/07/2012 03/12/2012 09/20/2012 07/16/2012	\$5,362 \$6,459 \$5,569 \$5,046 \$5,732 \$6,955 \$6,377 \$6,407
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		\$53,388 \$14,203 \$67,591
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET CINCINNATI OH 45202-3534	PGH ALLOCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AUGUST 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2012 (D) (D) 10/09/2012 (D)	\$5,481 \$53,388 \$14,203 \$67,591 \$5,102 \$16,107 \$21,209
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL UNION, UAW 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C) REGION 1A CHARITY GOLF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/04/2012	Amount (E) \$5,000 \$5,000 \$24,575 \$29,575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR UNION			
Name and Address (A)			
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$24,653 \$24,653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			
Name and Address (A)			
JAMES ATWOOD 8777 OLYMPIC TRL. BRIGHTON MI 48114	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$5,749 \$5,749
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			
Name and Address (A)			
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/28/2012	Amount (E) \$29,000 \$29,000 \$324 \$29,324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
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 \$8,241 \$8,241
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ 4498 CH 96 CAREY OH 43316-9531	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,998 \$9,998
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KLIMIST, MCKNIGHT, SALE MCCLOW & CANZANO SUITE 117 400 GALLERIA OFFICENTRE SOUTHFIELD MI 48034-8460	Purpose (C)	Date (D)	Amount (E)
	ATTORNEY FEES REIMBURSE JI CASE YOLTN FEES FROM SETTLEMENT	01/06/2012 12/26/2012	\$1,459,466 \$125,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,584,466 \$5,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,590,056
LEGAL FIRM			
Name and Address (A)			
KOSKIE MINSKY LLP SUITE 900 20 QUEEN STREET TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF LEGAL SERVICES	08/10/2012	\$33,828
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$33,828 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,828
LAW FIRM			
Name and Address (A)			
LAW OFFICES OF BRYAN B DAVENPORT 160 FAIRWAY LAKES DRIVE FRANKLIN IN 46131	Purpose (C)	Date (D)	Amount (E)
	MEDICAL CLAIM REFUND (G RYAN)	02/27/2012	\$46,750
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$46,750 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,750
LAW OFFICES			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL 1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT	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 \$5,575 \$5,575

LIMA
OH
45804

Type or Classification
(B)

LABOR ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY LAW OFFICE SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	REIMBURSE LEGAL FEES/RETIREE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/02/2012	\$44,649 \$44,649 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,649
LAW FIRM			
MASSACHUSETTS CAP 111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,115
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
POLITICAL ORGANIZATION			
NATIONWIDE LIFE INSURANCE CO PO BOX 3552 COLUMBUS OH 43216-2399	Purpose (C)	Date (D)	Amount (E)
	2011 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/18/2012	\$1,000,462 \$1,000,462 \$91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,553
INSURANCE COMPANY			
NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,953
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,953
PRODUCER OF TRUCKS AND ENGINES			
NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/06/2012 08/02/2012	\$34,372 \$29,110 \$432,845 \$484
	Total of All Transactions with this Payee/Payer for This Schedule		\$433,329

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
GRANT	MAY 2012 CHARGEBACK	07/25/2012	\$28,834
	MARCH 2012 CHARGEBACK	05/03/2012	\$43,641
	APRIL 2012 CHARGEBACK	07/02/2012	\$31,258
	OCTOBER 2012 CHARGEBACK	12/14/2012	\$22,080
	JULY 2012 CHARGEBACK	08/31/2012	\$32,656
	NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/10/2012	\$65,413
	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$31,508
Name and Address (A)	AUGUST 2012 CHARGEBACK	10/11/2012	\$50,057
	SEPTEMBER 2012 CHARGEBACK	11/14/2012	\$26,475
NORTHLAND FAMILY COUNSELING CENTER, INC.	OCTOBER 2011 CHARGEBACK	01/17/2012	\$37,441
P.O. BOX 25757 KANSAS CITY MO 64119	Total Itemized Transactions with this Payee/Payer	(D)	\$432,845
	OCTOBER - NOVEMBER 2012 HEALTH & GROUP LIFE	11/27/2012	\$6,654
	Total Non-Itemized Transactions with this Payee/Payer		\$484
	JANUARY - MARCH 2012 HEALTH & GROUP LIFE	02/28/2012	\$9,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$433,329
	APRIL - SEPTEMBER 2012 HEALTH & GROUP LIFE	06/05/2012	\$19,963
	Total Itemized Transactions with this Payee/Payer		\$36,599
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,599
COUNSELING CENTER			
Name and Address (A)			
OCE IMAGISTICS	Purpose (C)	Date (D)	Amount (E)
100 OAKVIEW DR. TRUMBUULL CT 06611-4724	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,227
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY CO.			
Name and Address (A)			
OPEIU AFL-CIO LOCAL 494 8000 EAST JEFFERSON ACCOUNTING DEPARTMENT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	MARCH 2012 CHARGEBACK	08/31/2012	\$10,484
	2011 CHARGEBACK	11/30/2012	\$9,556
	2010 CHARGEBACK	11/30/2012	\$8,385
	Total Itemized Transactions with this Payee/Payer		\$28,425
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,446
LABOR UNION			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)
STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,705
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	JANUARY - MARCH 2012 HEALTH & GROUP LIFE OCTOBER - DECEMBER 2012 HEALTH & GROUP LIFE JULY - SEPTEMBER 2012 HEALTH & GROUP LIFE APRIL - JUNE 2012 HEALTH & GROUP LIFE Total Itemized Transactions with this Payee/Payer	02/23/2012 10/31/2012 07/25/2012 06/05/2012 	\$16,829 \$16,283 \$16,283 \$16,283 \$65,678
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$65,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	REGION 5 REPORT - JANUARY 2012 REGION 5 REPORT/NEWSPAPER ALLOWANCE REGION 5 REPORT JUNE 2012 - NEWSPAPER PCT REGION 5 REPORT MARCH 2012-NEWSPAPER PCT REGION 5 REPORT/NEWSPAPER ALLOWANCE REGION 5 FEBRUARY 2012 REPORT/NEWSPAPER PCT	03/22/2012 10/25/2012 08/28/2012 05/23/2012 10/25/2012 04/20/2012	\$6,216 \$5,797 \$6,142 \$5,117 \$5,080 \$5,723
Type or Classification (B)	REGION 5 REPORT MAY 2012 - NEWSPAPER ALL Total Itemized Transactions with this Payee/Payer	08/03/2012	\$6,787 \$40,862
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$15,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,941
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,864 \$14,864
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602	ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/06/2012	\$41,234 \$41,234 \$0 \$41,234
Type or Classification (B)			
LIQUIDATION TRUST CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101	REIMBURSEMENT OF 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	10/17/2012	\$43,000 \$43,000 \$0 \$43,000
Type or Classification (B)			
CONVENTION CENTER			

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 \$16,753 \$16,753
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ROITMAN, LLP 111 DEVONSHIRE ST, 5TH FLR BOSTON MA 02109	CREDIT DUE TO BILLING ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/03/2012	\$10,447 \$10,447 \$350 \$10,797
Type or Classification (B)			
LLP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEIU 1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS DISBURSEMENT IN 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/28/2012	\$8,496 \$8,496 \$0 \$8,496
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/05/2012 04/27/2012 12/10/2012 02/07/2012 09/10/2012 06/22/2012 10/03/2012 07/25/2012 05/04/2012 01/11/2012 03/07/2012 08/03/2012	\$12,149 \$13,308 \$12,112 \$12,064 \$12,056 \$12,284 \$11,701 \$12,465 \$12,657 \$12,594 \$12,418 \$12,689 \$148,497 \$0 \$148,497
Type or Classification (B)			
RETIREMENT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT DETROIT	NOVEMBER 2011 CHARGEBACK MARCH 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/16/2012 05/03/2012	\$11,749 \$5,569 \$183,784 \$17,051 \$200,835

	Purpose (C)	Date (D)	Amount (E)
MI 48214	DECEMBER 2011 CHARGEBACK	02/16/2012	\$12,051
Type or Classification (B)	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$11,796
GRANT	AUGUST 2012 CHARGEBACK	10/10/2012	\$18,025
	SEPTEMBER 2012 CHARGEBACK	11/14/2012	\$9,265
	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$24,288
	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$8,096
	OCTOBER 2012 CHARGEBACK	12/14/2012	\$8,996
	JANUARY 2012 CHARGEBACK	03/06/2012	\$13,563
	JUNE 2012 CHARGEBACK	08/16/2012	\$11,756
	JULY 2012 CHARGEBACK	08/31/2012	\$11,749
	OCTOBER 2011 CHARGEBACK	02/07/2012	\$12,026
Name and Address (A)	MARCH 2012 CHARGEBACK	05/03/2012	\$16,832
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/14/2012	\$8,023
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	RETURN OF DUPLICATE PAYMENT	04/12/2012	\$17,051
	Total All Transactions with this Payee/Payer for This Schedule		\$108,794
	RETRO ADJUSTMENT -WORKERS COMP AUDIT	05/04/2012	\$81,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$130,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,377
INSURANCE COMPANY			
Name and Address (A)			
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	INSURANCE SETTLEMENT-LU 594,PONTIAC	01/05/2012	\$173,891
	Total Itemized Transactions with this Payee/Payer		\$173,891
	Total Non-Itemized Transactions with this Payee/Payer		\$14,380
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$188,271
INSURANCE			
Name and Address (A)			
TOLEDO CAP COUNCIL 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	REGION 2B ANNUAL OUTING	12/17/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP 8731 EAST JEFFERSON AVENUE DETROIT MI 48214	JANUARY 2012 CHARGEBACK	03/07/2012	\$5,731
	OCTOBER 2012 CHARGEBACK	11/30/2012	\$5,731
	OCTOBER 2011 CHARGEBACK	01/06/2012	\$5,862
	APRIL 2012 CHARGEBACK	06/12/2012	\$5,731
	SEPTEMBER 2012 CHARGEBACK	10/25/2012	\$5,731
	MARCH 2012 CHARGEBACK	04/26/2012	\$5,731
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$74,567

	Purpose (C)	Date (D)	Amount (E)
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	02/15/2012	\$11,395
	JULY 2012 CHARGEBACK	08/31/2012	\$5,731
	FEBRUARY 2012 CHARGEBACK	04/16/2012	\$5,731
	JUNE 2012 CHARGEBACK	08/01/2012	\$5,731
Name and Address (A)	MAY 2012 CHARGEBACK	06/26/2012	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE KEITH MICKENS DETROIT MI 48207	AUGUST 2012 CHARGEBACK	09/26/2012	\$5,731
	AUGUST 2012 CHARGEBACK - MC TRAVEL CHARGEBACK	10/04/2012	\$74,467
	Total Itemized Transactions with this Payee/Payer		
	MAY 2012 CHARGEBACK	08/21/2012	\$345,730
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$392,567
	FEBRUARY 2012 CHARGEBACK	06/26/2012	\$311,374
	EAP CONFERENCE 11/11	02/21/2012	\$17,013
	WOMENS CONFERENCE	08/08/2012	\$25,000
Type or Classification (B)	MARCH 2012 CHARGEBACK	08/03/2012	\$439,620
TRAINING CENTER	JANUARY 2012 CHARGEBACK	05/02/2012	\$326,946
	SEPTEMBER 2012 CHARGEBACK	12/10/2012	\$360,599
	SEPTEMBER 2011 CHARGEBACK	02/02/2012	\$433,962
	NATIONAL CAP CONFERENCE	02/24/2012	\$7,200
	DECEMBER 2011 CHARGEBACK	04/09/2012	\$306,403
	JULY 2012 CHARGEBACK	10/04/2012	\$359,078
	JUNE 2012 CHARGEBACK	10/25/2012	\$347,212
	OCTOBER 2011 CHARGEBACK	03/19/2012	\$312,986
	NOVEMBER 2011 CHARGEBACK	03/19/2012	\$304,714
	Total Itemized Transactions with this Payee/Payer		\$4,314,999
	Total Non-Itemized Transactions with this Payee/Payer		\$11,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,326,322
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EDUCATION FUND 8000 E JEFFERSON DETROIT MI 48214	LITERATURE DISTRIBUTION REIMBURSEMENT	12/20/2012	\$44,568
	Total Itemized Transactions with this Payee/Payer		\$44,568
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,568
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,841
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,841
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214	TEMPORARY ORGANIZER REIMBURSEMENT-ELDA SALINAS	08/29/2012	\$10,122
	JAN - MARCH 2012 GROUP LIFE & HEALTH INSURANCE	02/13/2012	\$43,289
	OCT - DECEMBER 2012 GROUP LIFE & HEALTH INSURANCE	10/25/2012	\$35,091
	Total Itemized Transactions with this Payee/Payer		\$173,909
	Total Non-Itemized Transactions with this Payee/Payer		\$8,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,255

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL INSTITUTION	JULY-SEPT 2012 GROUP LIFE & HEALTH INSURANC	07/25/2012	\$42,118
Name and Address (A)	APRIL-JUNE 2012 GROUP LIFE & HEALTH INSURANCE	04/30/2012	\$43,289
	Total Itemized Transactions with this Payee/Payer		\$173,909
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Total Non-Itemized Transactions with this Payee/Payer		\$8,346
	Total of All Transactions with this Payee/Payer for This Schedule (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,940
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B 11471 REUTHER DRIVE SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,398
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 \$14,014 \$14,014
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	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 \$19,901 \$19,901
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B 1440 BELLEVONTAINE AVENUE ATTN:SHEILA CRAMER F.S. LIMA OH 45804-3111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,435 \$5,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C)	Date (D)	Amount (E)
	REGION 1D 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	11/20/2012	\$10,800 \$10,800 \$6,532 \$17,332
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,305 \$7,305
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	REIMBURSEMENT FOR CHRYSLER CONTRACT 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	11/13/2012	\$17,110 \$17,110 \$26,929 \$44,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A PO BOX 356 CHELSEA MI 48118-0356	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 \$5,638 \$5,638
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	Purpose (C) REGION 5 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	Date (D)	Amount (E) \$5,000 \$5,000 \$7,039 \$12,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1294, REG. 1C 86 WOOLNOUGH AVE ATTN: SCOTT CUBBERLY, F.S. BATTLE CREEK MI 49017	Purpose (C) REIMBURSEMENT FOR TEMPORARY 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	Date (D)	Amount (E) \$9,705 \$9,705 \$425 \$10,130
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152	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 \$7,450 \$7,450
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,005 \$11,005
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,496 \$12,496
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1414, REG. 4 1415 3RD STREET ATTN:DOUGLAS PARKS, F.S E MOLINE IL 61244	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 \$6,396 \$6,396
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,628 \$13,628
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,840 \$9,840
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,011 \$16,011
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	REGION 1 RETIREE SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/02/2012	\$5,450 \$5,450 \$15,096 \$20,546
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	REGION 1A 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	10/10/2012	\$5,625 \$5,625 \$6,052 \$11,677
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,643 \$11,643
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 ATTN: EVELYN LOCKE, F.S. DETROIT MI 48234	REIMBURSEMENT FOR CHRYSLER CONTRACT 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	11/13/2012	\$5,449 \$5,449 \$6,870 \$12,319
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	JULY - DECEMBER 2012 HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2012	\$8,343 \$8,343 \$15,273
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,616
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	REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/22/2012 10/22/2012	\$5,600 \$5,600 \$11,200 \$12,649
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 29841 VANBORN RD ROMULUS MI 48174-2044	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$28,921 \$28,921
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 \$5,210 \$5,210
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,470 \$8,470
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 \$6,526 \$6,526
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,500 \$6,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,650 \$5,650
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	REGION 1A BLACK LAKE RETIREE RETREAT REGION 1A RETIREE RETREAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/02/2012 10/09/2012	\$7,000 \$5,000 \$12,000 \$11,543
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,543
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer 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)			
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,800 \$15,800
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1869, REG. 1 10199 DIXIE HWY ATTN:DAVID P. FERNS, F.S. IRA MI 48023-2823	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,270 \$5,270
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1949 REG. 2B PO BOX 772 FRANKFORT IN 46041-0772	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,286 \$5,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963 REG. 2B 902 SHELLBARK RD ATTN: CHRIS FISHER, F.S. ANDERSON IN 49601	ESCROW FUNDS FOR LU 663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/24/2012	\$12,000 \$12,000 \$504 \$12,504
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,055 \$21,055
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,110 \$16,110
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,205 \$17,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B 1440 BELLEFOUNTAINE AVE 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 \$12,020 \$12,020
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 \$9,100 \$9,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, 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		\$0 \$5,419 \$5,419
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	1-3/2012 GROUP LIFE INSURANCE 7-9/2012 GROUP LIFE INSURANCE 4-6/12 GROUP LIFE INSURANCE 10-12/12 GROUP LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	02/13/2012 07/25/2012 06/08/2012 10/25/2012 Total Itemized Transactions with this Payee/Payer	\$5,560 \$5,560 \$5,560 \$5,560 \$22,240
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,658
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$28,898
Name and Address (A)			
UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,412
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	Purpose (C)	Date (D)	Amount (E)
	REGION 5 LEADERSHP SKILLED TRADES CONFERENCE	02/29/2012	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$4,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,334
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,086
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 \$5,275 \$5,275
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	REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL	10/15/2012 10/22/2012 10/22/2012	\$5,700 \$10,640 \$11,200
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		\$27,540 \$12,180 \$39,720
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2214, REG. 1D 5736 E PIONEER RD ATTN: DAVID ROYCE, F.S. ROSCOMMON MI 48653	BAL OF LU2214 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	\$38,767 \$38,767 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,767
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2244, REG. 5 45201 FREMONT BLVD FREMONT CA 94538-6317	BALANCE OF LU2244 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2012	\$60,766 \$60,766 \$5,696
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,462
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	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/29/2012	\$5,250 \$5,250 \$13,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,402
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,650 \$8,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,540 \$6,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH 43035	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,105 \$5,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,833 \$10,833
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2275, REG. 1D 6375 SANTA ANITA DR ATTN: DAVE O'LEARY,F.S. SAGINAW MI 48603	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,041 \$5,041
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	REGION 1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/26/2012	\$14,690 \$14,690 \$11,011
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,701
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2304, REG. 1D 44 COLDBROOK N.E. ATN: FANSLER-AUTO DIE INTL 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 \$6,248 \$6,248
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 \$5,865 \$5,865
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317 REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,300 \$6,300
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		\$0 \$6,229 \$6,229
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2370 REG. 8 349 CLAY SMITH ROAD FRANKLIN KY 42134-6160	BALANCE OF LU 2370 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/30/2012	\$13,047 \$13,047 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,047
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,710 \$20,710
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 \$9,276 \$9,276
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	REGION 5 SUMMER SCHOOL REGION 5 LEADERSHP/SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/08/2012 02/29/2012	\$10,000 \$5,600 \$15,600 \$24,967
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,567
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 \$5,430 \$5,430
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	REGION 1 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	07/26/2012	\$7,910 \$7,910 \$150 \$8,060
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 N BROADWAY-SUITE 1004 ATTN:DANIEL A ROSS, F.S. HICKSVILLE NY 11801-2918	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,092 \$5,092
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,761 \$19,761
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	4-6/2012 GROUP HEALTH INSURANC 1-3/2012 GROUP HEALTH 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	04/26/2012 03/06/2012	\$5,177 \$5,177 \$10,354 \$12,942 \$23,296
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,065 \$9,065
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	REGIN 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/22/2012	\$5,040 \$5,040 \$7,373
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,413
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	REGION 1A 2012 MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,400 \$5,400 \$18,292
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,692
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 \$6,890 \$6,890
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3057, REG 5 2306 UNIVERSITY AVE ATTN:ROSIE WILLIAMS, F.S. MARSHALL TX 75670	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,253 \$6,253
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 10510 SHADOW RIDGE LN #201 ATTN:AMY HUSBAND LOUISVILLE KY 40241	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,090 \$5,090
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	REGION 5 SUMMER SCHOOL REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012 02/29/2012	\$7,500 \$6,650 \$14,150 \$20,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,751
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,482 \$5,482
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,370 \$5,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,276 \$7,276
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,187 \$6,187
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,044 \$6,044
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,794 \$12,794
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 \$17,005 \$17,005
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)
	REIMBURSE CHRYSLER COUNCIL CONTRACT 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	11/13/2012	\$9,044 \$9,044 \$22,690 \$31,734
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 426, REG. 2B 8000 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF RETIRED WORKERS COUNCIL TO ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/24/2012	\$6,242 \$6,242 \$110 \$6,352
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,385 \$14,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,586 \$14,586
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D 2104 FARMER STREET ATTN:CHRISTOPHER MULDERS F. SAGINAW MI 48601-4600	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 \$11,468 \$11,468
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	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 \$5,120 \$5,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1C 2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,689 \$7,689
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	REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/22/2012	\$7,280 \$7,280 \$16,097
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,377
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		\$0 \$7,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,543
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)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,556
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 531 REG. 2B 3032 EAST FLINT ROAD ATTN:MARK T. ANDERSON, F.S. ATTICA IN 47918	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,895
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$38,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,764
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 56, REG. 9 PO BOX 356 ATTN:T E McDOWELL FS BRADENVILLE PA 15620	BALANCE OF TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/29/2012	\$11,929 \$11,929 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,929
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,654
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,810
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)
	8/12 COBRA 8-10/12 COBRA	08/14/2012 08/28/2012	\$5,276 \$10,552
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,828 \$14,732
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,560
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,315
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 \$5,650 \$5,650
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 \$7,785 \$7,785
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,120 \$9,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN: VELDA CHANNEL, F.S. STONE PARK IL 60165	Purpose (C)	Date (D)	Amount (E)
	REIMBS TEMPORARY 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	08/17/2012	\$5,867 \$5,867 \$4,601 \$10,468
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)
	REGION 1A 2012 OFFSITE REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/02/2012	\$27,675 \$27,675 \$20,073 \$47,748
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,915 \$13,915
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	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 \$13,119 \$13,119
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,572 \$10,572
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	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 \$10,632 \$10,632
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C 426 CLARE ST LANSING MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
	REGION 1C 2012 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	09/17/2012	\$6,000 \$6,000 \$3,092 \$9,092
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C 4549 VAN SLYKE ROAD FLINT MI 48507-2216	REGION 1C 2012 FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/17/2012	\$12,500 \$12,500 \$18,451
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,951
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ATTN:LISA D FINK, F.S. ALLENTOWN PA 18103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,607 \$6,607
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B 929 E HOFFER STREET KOKOMO IN 46902-5722	REGION 2B REGIONAL CONFERENCE REGION 2B SUMMER SCHOOL REIMBURSE CHRYSLER COUNCIL FUND - CONTRACT BOOKS REGION 2B SUMMER SCHOOL	12/17/2012 10/22/2012 11/13/2012 10/22/2012	\$5,400 \$8,960 \$13,778 \$5,600 \$33,738 \$16,005 \$49,743
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 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	REGION 1D FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2012	\$14,240 \$14,240 \$18,094
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,334
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215	REIMBURSE CHRYSLER COUNCIL FUND CONTRACT BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2012	\$6,288 \$6,288 \$3,630
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
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 \$16,744 \$16,744
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMPORARY ORGANIZER	09/19/2012	\$5,459
	Total Itemized Transactions with this Payee/Payer		\$5,459
	Total Non-Itemized Transactions with this Payee/Payer		\$8,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,938
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7127 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE CHECK TO ESCROW	06/11/2012	\$11,530
	Total Itemized Transactions with this Payee/Payer		\$11,530
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,661
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,661
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 722, REG. 4 1326 218TH STREET ATTN: DANIEL JASZCZAK, F.S. NEW RICHMOND WI 54017	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMPORARY ORGANIZER	10/02/2012	\$7,293
	Total Itemized Transactions with this Payee/Payer		\$7,293
	Total Non-Itemized Transactions with this Payee/Payer		\$1,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,468
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 \$11,883 \$11,883
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896	REIMBURSE TEMPORARY 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	09/26/2012	\$9,685 \$9,685 \$8,638 \$18,323
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG. 1D 3852 BUCHANAN AVE SW GRAND RAPIDS MI 49548	BALANCE OF LU 730 TREASURY 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	03/29/2012	\$5,030 \$5,030 \$0 \$5,030
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN: STEVEN K BROWN, F.S. DECATUR IL 62526-5128	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,371 \$9,371
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,487 \$9,487
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	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2012	\$10,918 \$10,918 \$4,895
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,813
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313	BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2012	\$145,171 \$145,171 \$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,371
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4 630 19TH STREET ATTN: DEAN CAROTHERS, F.S. E. MOLINE IL 61244	Total Itemized Transactions 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)			
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 \$5,338 \$5,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$29,594 \$29,594
Type or Classification (B)			
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	REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/21/2012	\$6,066 \$6,066 \$10,667
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,733
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 846, REG. 9 35 GEORGE KARL BLVD-SUITE 1 ATTN: GREGORY P BIRKEMEIER, WILLIAMSVILLE NY 14221	BALANCE OF LU RETIRED WORKER CHAPTER TO INTERNAT BALANCE OF LU846 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2012 04/17/2012	\$18,949 \$9,167 \$28,116 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,116
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,310 \$23,310
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B P O BOX 427 NAPOLEON OH 43545-0427	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,280 \$15,280
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	REGION 8 SUMMER SCHOOL REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2012 06/08/2012	\$23,850 \$9,705 \$33,555 \$34,572
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,127
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,086 \$7,086
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,910 \$13,910
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 \$7,724 \$7,724
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9 1201 NEW ROAD UAW REGION 9 SUB-REG OFFICE LINWOOD NJ 08221	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,735 \$5,735
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 \$11,897 \$11,897
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 \$5,342 \$5,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4 9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	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 \$6,115 \$6,115
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	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 \$28,530 \$28,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,091 \$9,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Purpose (C)	Date (D)	Amount (E)
	REGION 2B SUMMER SCHOOL WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/22/2012 07/30/2012	\$6,160 \$5,000 \$11,160 \$16,843 \$28,003
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 \$8,209 \$8,209
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,045 \$5,045
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	ESCROW FUNDS FOR LU 1093 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/14/2012	\$50,000 \$50,000 \$8,039 \$58,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234-4198	Total Itemized Transactions 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)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,478 \$11,478
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	SECOND PAYMENT TO INTERNATIONAL PER LEGAL RELEASE BALANCE OF LU 969 RETIREE TO ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2012 05/23/2012	\$17,359 \$8,595 \$25,954
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,954
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	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 \$8,696 \$8,696
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,388 \$13,388
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
	REGION 2B 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	10/22/2012	\$8,870 \$8,870 \$15,905 \$24,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 3 CAP COUNCIL 5850 FORTUNE CIRCLE WEST MAURICE DAVISON INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	DECEMBER 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/16/2012	\$5,083 \$5,083 \$13,130 \$18,213
Type or Classification (B)			
CAP COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 9A 111 SOUTH RD FARMINGTON CT 06032	REGION 9A SCHOLARSHIP FUND TO REGIONAL ACTIVITY CONFERENCE REIMBURSEMENT FROM SCHOLARSHP FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012 12/19/2012	\$20,814 \$19,563 \$40,377 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,377
UAW REGION Name and Address (A)			
UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	REIMBURSMENT OF EXPENSES FOR STAFF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/17/2012	\$91,000 \$91,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,000
POLITICAL ORGANIZATION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK	07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012	\$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383
Type or Classification (B)	DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK	04/16/2012 03/23/2012	\$89,089 \$57,687
EDUCATION CENTER APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		07/23/2012	\$39,984 \$457,819 \$2,096 \$459,915
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS	04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012	\$93,748 \$14,006 \$18,529 \$46,039 \$18,695 \$94,688
Type or Classification (B)	NOVEMBER & DECEMBER 2011 CHARGEBACKS OCTOBER 2011 CHARGEBACK MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK	03/22/2012 02/10/2012 07/30/2012 09/21/2012	\$88,208 \$94,669 \$10,060 \$18,954
GOLF COURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$497,596 \$0 \$497,596

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	UNION PRIVELEGE PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2012	\$55,359 \$55,359 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,359
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE 55 GLENLAKE PARKWAY NE ATLANTA GA 30328	DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2012	\$10,229 \$10,229 \$29
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,258
PACKAGE DELIVERY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY SUBSIDY 42 W. WARREN AVE. DETROIT MI 48201	LABOR STUDIES CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2012	\$141,000 \$141,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,000
UNIVERSITY			
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		\$17,899 \$17,899
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILLIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO CONFERENCE COORDINATOR WASHINGTON DC 20006	REG FEE '12 NAT EDUCATION CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2012	\$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)
A&S ASPHALT MAINTENANCE 4232 OAKCREST ROAD TOLEDO OH 43623	PATCH/SEALCOAT/RESTRYPE	07/20/2012	\$11,960
	Total Itemized Transactions with this Payee/Payer		\$11,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ASPHALT CO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,960

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	FORD MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2012	\$10,680 \$10,680 \$25,092
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,772
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		\$6,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
SPRING WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242	SECURITY SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2012	\$7,293 \$7,293 \$13,792
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SECURITY SERVICE			\$21,085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 TOLEDO OH 43623-0596	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,069
CLEANING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO ROOM 209 815 16TH ST NW WASHINGTON DC 20006	REIMBURSEMENT FOR UNION ORGANIZERS REIMBURSEMENT FOR UNION ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/24/2012 01/18/2012	\$7,538 \$13,713 \$21,251 \$2,962
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,213
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR FRANCE 125 W 55TH ST DALLAS TX 10019	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/18/2012	\$5,718 \$5,718 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$5,718

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES REPORTING CORPOR	Total Itemized Transactions with this Payee/Payer		
3000 WILSON BLVD STE LUXE TSI USA TX 22201	Total Non-Itemized Transactions with this Payee/Payer		\$15,649
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,649
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRTRAN 995 AIRTRAN BLVD ATLANTA GA 32827-5330	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,852
AIRLINES			

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$13,127 \$13,127 \$1,266
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,393
LAW FIRM			

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		\$12,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,374
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIRLINES 1661 AIRPORT BLVD 21 08006545669 CA 95110	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,395
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALDOLPH MONGO 527 W LAFAYETTE BLVD DETROIT MI 48226	CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/22/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALEXANDER KOZUN 71067 SINDELFINGEN FELDBERGSTR 114 GERM 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$7,869 \$7,869 \$978
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,847
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALH PROPERTIES NO FOURTEE 1515 DALLAS STREET HOUSTON TX 77010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,116
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALICE TISDALE 963 CHASTAIN DRIVE JACKSON MS 39206	ORGANIZING SERVICES-NOV 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALINE SYPYRKA 122 BERKSHIRE CIR JACKSONVILLE AR 72076	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,856
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALITALIA PIAZZA ALMERICO DA SCHIO,3 00054 FIUMICINO IT 00 00000	AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$5,787 \$5,787 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINE			\$5,787

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL STAR BOWL 726 N SHORTRIDGE ROAD INDIANAPOLIS IN 46219	BOWLING TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2012	\$9,765 \$9,765 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BOWLING CENTER			\$9,765

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	ARA ENROLLMENT-JUNE 2012 ARA/RETIREE ENROLLMENT-3/12 APRIL 2012 ENROLLMENT JULY 2012 ENROLLMENT SEPT 2012 ENROLLMENT/10/12	05/22/2012 02/27/2012 03/29/2012 06/12/2012 09/06/2012 09/27/2012	\$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417
Type or Classification (B)			
CIVIC ORGANIZATION	MONTHLY/ARA/ RETIREE ENROLLMENT FEB 2012 RETIREE ENROLLMENT-DEC 2012 AUG 2012 ENROLLMENT RETIREE ENROLLMENT-NOV 2012 UAW/MONTHLY AMT FOR RET ENROLL	12/14/2012 02/07/2012 11/27/2012 07/20/2012 10/26/2012 04/30/2012	\$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417
	Total Itemized Transactions with this Payee/Payer		\$125,004
	Total Non-Itemized Transactions with this Payee/Payer		\$5,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY 240 N FENWAY DR FENTON MI 48430	POSTAGE FOR REG 1C/VIEWPOINT RETIREE NEWS WINTER 2012	08/21/2012 02/07/2012	\$15,000 \$14,000
	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,171
WASTE REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN IP PO BOX 2522 DECATUR IL 62525 UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,516 \$17,516

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,911
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES 7645 E 63RD ST DALLAS TX 74063	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$83,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,604
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	UAW #10 ENVELOPES (1ST PAYMNT) #10 ENVELOPES	04/23/2012 06/29/2012	\$11,066 \$9,222
	Total Itemized Transactions with this Payee/Payer		\$20,288
	Total Non-Itemized Transactions with this Payee/Payer		\$31,908
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,196
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN IMAGES BY HILLSTAR INC 25 IMSON STREET BUFFALO NY 14210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,919
PROMOTIONS 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		\$54,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,349
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDARY, ANDARY, DAVIS & ANDARY SUITE 405 10 SOUTH MAIN STREET MOUNT CLEMENS MI 48043-7910	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$7,000 \$7,000 \$4,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,200
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO IL 60603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,906
ARBITRATOR/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
APPLE SEVEN HOSPITALITY M 5811 POPLAR AVE MEMPHIS TN 38119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLETON, KRETMAR, BEATTY & STOLZE 8000 MARYLAND AVE SUITE 90 ST LOUIS MO 63105	LEGAL SERVICES LEGAL FEES LEGAL FEES	12/11/2012 02/27/2012 09/21/2012	\$17,348 \$28,155 \$34,999
	Total Itemized Transactions with this Payee/Payer		\$80,502
	Total Non-Itemized Transactions with this Payee/Payer		\$10,658
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$91,160

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY 6500 ROOSEVELT ALLEN PARK MI 48101	SECURITY UPGRADE UPGRADE SECURITY SYSTEM UPGRADE SECURITY SYSTEM UPGRADE	01/25/2012 11/20/2012 04/03/2012 02/14/2012	\$6,907 \$13,350 \$5,614 \$8,421
	Total Itemized Transactions with this Payee/Payer		\$34,292
	Total Non-Itemized Transactions with this Payee/Payer		\$11,508
BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$45,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
FRATERNAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARAMARK PO BOX 60445 ST LOUIS MO 63160-0445	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,612
UNIFORM LINEN SUPPLY COMPANY			

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		\$6,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	SPONSORSHIP WGPR RADIO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$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)
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	EXPENSES DEPOSIT-AG IMP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/10/2012	\$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)
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		\$14,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,554
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		\$11,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,424
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		\$43,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,617
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		\$7,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 40468892250010355 PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,945
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 50257084410020487 PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 80023253505 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,021
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		\$53,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,275
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	UAW AND REGIONS CONVERGED BILL	04/13/2012	\$10,621
PO BOX 5019	UAW/REG BILLING AT&T	01/06/2012	\$8,092
CAROL STREAM	UTILITY	03/07/2012	\$9,823
IL	CONVERGENT BILLING	06/11/2012	\$9,869
60917-5019	ACCT# 831-000-2235-199	02/07/2012	\$5,913
	ACCT# 831-000-2235-199	02/07/2012	\$10,016
Type or Classification (B)	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$16,354
PHONE COMPANY	CONVERGENT BILLING	09/10/2012	\$9,452
	CONVERGENT BILLING/UAW/REGIONS	04/30/2012	\$9,912
	CONVERGENT BILLING	10/26/2012	\$9,855
	CONVERGENT BILLING	09/10/2012	\$6,369
	CONVERGANT BILLING	12/05/2012	\$5,442
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$11,261
	CONVERGENT BILLING	10/03/2012	\$5,065
	CONVERGANT BILLING	12/05/2012	\$10,005
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$7,335
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$5,635
	CONVERGENT BILLING	10/03/2012	\$10,228
	CONVERGANT BILLING	12/05/2012	\$5,331
	Total Itemized Transactions with this Payee/Payer		\$166,578
	Total Non-Itemized Transactions with this Payee/Payer		\$293,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$460,111

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 8608929191653 PO BOX 5082 CAROL STEAM IL 60197-5082	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,231
TELEPHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 906R0403191099 PO BOX 5080 CAROL STREAM IL 60197-5080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,153
TELEPHONE COMPANY			

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		\$59,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,574
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T TELECONFERENCE SERVICE PO BOX 2840 OMAHA NE 68103-2840	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,342
PHONE COMPANY			

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		\$23,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,492
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES	MAINTENANCE SERVICES	03/09/2012	\$10,001
PO BOX 93000	MAINTENANCE SERVICES	04/23/2012	\$9,212
CHICAGO	UPGRADE RENEWAL	12/05/2012	\$9,212
IL	MAINTENANCE SERVICES	10/16/2012	\$11,730
60673-3000	MAINTENANCE SERVICES	09/06/2012	\$9,212
	MAINTENANCE SERVICES	08/10/2012	\$9,212
Type or Classification (B)	MAINTENANCE SERVICES	11/08/2012	\$9,212
PHONE COMPANY	MAINTENANCE SERVICES	05/01/2012	\$9,212
	MAINTENANCE SERVICES	02/07/2012	\$9,212
	MAINTENANCE SERVICES	06/01/2012	\$9,212
	MAINTENANCE SERVICES	01/27/2012	\$9,212
	MAINTENANCE SERVICES	07/09/2012	\$9,212
Total Itemized Transactions with this Payee/Payer			\$113,851
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,851

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENT/PHONE SUMMARY INVOICE # 0100921726 SERVICE AGREEMENT/PHONES ACC# 0100921726	03/09/2012 12/05/2012 06/08/2012 09/10/2012	\$11,646 \$12,161 \$11,644 \$11,640 \$47,091
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		\$72,639 \$119,730
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 FOOD/STAFF ORIENTATION TRNG	10/30/2012 09/19/2012	\$20,181 \$8,854
	Total Itemized Transactions with this Payee/Payer		\$29,035
	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$57,905

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$189,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,005
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT-A-CAR SYS INC 137 HANGER DRIVE JACKSON MS 39208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,872
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENTAL CAR AV AVIACION NO 631 X MERIDA YUC YU 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		\$6,182 \$6,182
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
B-G MECHANICAL SERVICE INC 12 SECOND AVE CHICOPEE MA 01020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAAB & DENISON LLP 2777 N STEMMONS FREEWAY STEMMONS PLACE SUITE 160 DALLAS TX 75207	LEGAL SERVICES LEGAL SERVICES	02/02/2012 02/02/2012	\$20,955 \$25,650
	Total Itemized Transactions with this Payee/Payer		\$46,605
	Total Non-Itemized Transactions with this Payee/Payer		\$776
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,381

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$14,343
3645 LAS VEGAS BLVD SOUTH	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,654
LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,209
NV	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$120,935
89109	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$8,225
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$7,540
Type or Classification (B)	CHRYSLER COUNCIL MEETING	03/21/2012	\$45,000
HOTEL CONFERENCE CENTER	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$39,347
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$38,893
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$37,964
	Total Itemized Transactions with this Payee/Payer		\$337,110
	Total Non-Itemized Transactions with this Payee/Payer		\$37,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,223

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	HATS LEADERSHIP CONFERENCE JACKETS	06/20/2012 10/11/2012	\$7,914 \$12,966
	Total Itemized Transactions with this Payee/Payer		\$20,880
	Total Non-Itemized Transactions with this Payee/Payer		\$702
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,582

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		\$6,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,773
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	R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/08/2012	\$6,476 \$6,476 \$4,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$10,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BERESFORD COMPANY STE 308 26400 LAHSER RD SOUTHFIELD MI 48033	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
PRINTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/19/2012	\$6,254 \$6,254 \$22,073
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$28,327

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
LANDSCAPER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	2012 LEADERSHIP CONF PYMNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2012	\$11,098 \$11,098 \$5,379
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$16,477

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	MEMBERSHIP DUES/8/2012-7/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2012	\$100,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
LABOR/ENVIRONMENT COALITION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	BUSES FOR BLACK LAKE TRIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$10,350 \$10,350 \$600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUS CHARTER SERVICE			\$10,950

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BLUEWATER TECHNOLOGIES GROUP, INC 24050 NORTHWESTERN HWY SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	EMP BENE LIBRARY ON CD 5 SEAT ELECTRONIC SUBSCRIPTION LABOR & EMP LAW LIB WEB RENEW	07/17/2012 09/04/2012 04/12/2012	\$6,151 \$9,709 \$5,021
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		\$20,881 \$14,216 \$35,097
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR P O BOX 32711 DETROIT MI 48232	WATER SERVICE EAST JEFFERSON WATER SERVICE EAST JEFFERSON WATER SERVICE EAST JEFFERSON WATER SERVICE EAST JEFFERSON	11/08/2012 09/06/2012 08/02/2012 10/16/2012	\$5,474 \$7,211 \$6,087 \$6,562
	Total Itemized Transactions with this Payee/Payer		\$25,334
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$64,712
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$90,046

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON 2742 MARTIN LUTHER KING WAY BERKELEY CA 94703	CONSULTING SERVICES CONSULTING EXPENSES CONSULTING SERVICES JANUARY 2013 CONSULTING SERVICES CONSULTATING SERVICES MARCH CONSULTING SERVICES OCTOBER CONSULTING SERVICES APRIL 2012 CONSULTING SERVICES NOVEMBER 2012 CONSULTANTING SERVICES APRIL 2012 CONSULTING SERVICES CONSULTING SERVICES 6/2012 CONSULTING SERVICES 7/2012 CONSULTING SERVICES 8/1/2012 CONSULTING SERVICES 9/2012 CONSULTING SERVICES 12/ 2012	09/06/2012 04/18/2012 12/14/2012 09/05/2012 03/07/2012 10/09/2012 03/27/2012 11/28/2012 04/18/2012 01/27/2012 05/23/2012 07/02/2012 08/14/2012 08/28/2012 12/13/2012	\$6,700 \$10,693 \$6,700 \$6,810 \$6,700 \$6,700 \$6,700 \$6,700 \$6,700 \$6,700 \$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		\$104,603 \$5,214 \$109,817

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		\$291,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$291,104
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	06/08/2012	\$41,929
805 FIFTEENTH NW	LEGAL SERVICES	02/14/2012	\$27,832
WASHINGTON	LEGAL SERVICES	01/11/2012	\$23,274
DC	LEGAL SERVICES	04/19/2012	\$20,749
20005	LEGAL SERVICES	06/08/2012	\$8,166
	LEGAL SERVICES	03/26/2012	\$7,544
Type or Classification (B)	LEGAL SERVICES	01/11/2012	\$6,633
ATTORNEY	LEGAL FEES	08/08/2012	\$79,500
	LEGAL FEES	11/30/2012	\$53,984
	LEGAL FEES	10/10/2012	\$71,580
	LEGAL FEES	12/18/2012	\$51,395
	LEGAL FEES	09/27/2012	\$77,499
	LEGAL FEES	05/09/2012	\$42,859
	LEGAL FEES	09/27/2012	\$24,139
	LEGAL FEES	11/09/2012	\$23,971
	LEGAL FEES	10/10/2012	\$20,207
	LEGAL FEES	11/30/2012	\$20,023
	LEGAL FEES	08/08/2012	\$17,814
	LEGAL FEES	05/09/2012	\$15,989
	LEGAL FEES	12/18/2012	\$11,429
	LEGAL FEES	07/25/2012	\$9,205
	LEGAL FEES	11/09/2012	\$7,566
	LEGAL SERVICES	04/19/2012	\$108,805
	LEGAL SERVICES	06/28/2012	\$66,570
	LEGAL SERVICES	03/26/2012	\$55,468
Total Itemized Transactions with this Payee/Payer			\$894,130
Total Non-Itemized Transactions with this Payee/Payer			\$15,109
Total of All Transactions with this Payee/Payer for This Schedule			\$909,239

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRITISH AIRWAYS PO BOX 365 WATERSIDE HARMONDSWORTH, ENG. 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BURGNER ENTERPRISES INC.	Total Itemized Transactions with this Payee/Payer		\$0
1 TERMINAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$10,312
NASHVILLE			
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,312
37214			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURROUGHS PAYMENT SYSTEMS 3915 SOLUTIONS CENTER CHICAGO IL 60677-3009	SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,959 \$5,959 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,959
PAYMENT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BW STERLING HEIGHTS LLC 34911 VAN DYKE AVENUE STERLING HEIG MI 48312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,937
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAESAR'S ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,157
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,157

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWALK BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	ATLANTIC CITY CONFERENCE 10/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2012	\$20,679 \$20,679 \$3,494
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$24,173

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		\$117,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,120
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAPITOL CONEY ISLAND 4021 VAN SLYKE ROAD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
RESTAURANT			

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		\$9,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLOS GINARD 4034 N MONTICELLO AVE #1 CHICAGO IL 60618	VIDEO PRODUCTION/PHOTOGRAPHY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2012	\$6,800 \$6,800 \$4,696
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARSON CONSULTING SERVICES LLC PO BOX 2383 RIDGE LAND MS 39158	CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$8,000 \$8,000 \$13,775
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,775
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAS STANDS VILA GALVAO GUARULHOS CEP AVE FAUSTINO RAMALHO, 781 07054-040 SP 00 00000	STAND RENTAL FOR AUTO SHOW	10/09/2012	\$6,635
	Total Itemized Transactions with this Payee/Payer		\$6,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,635
STAND RENTAL CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CDW DIRECT LLC P O BOX 75723 CHICAGO IL 60675-5723	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622
COMPUTER COMPANY			

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		\$20,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,283
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	LETTER OF CREDIT/COMMISSIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/25/2012	\$11,717 \$11,717 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,717
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	PROFESSIONAL SERVICES 3/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2012	\$39,088 \$39,088 \$2,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,188
ACTUARIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHRISTOPHER SCHWARTZ 2480 16TH STREET NW #528 WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,854
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITIZENS GAS & COKE UTIL	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7056 INDIANAPOLIS IN 46207-7056	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF LEBANON SUITE 117 200 CASTLE HGTS AVE. NORTH LEBANON TN 37087-2793	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,207
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF WARREN WATER DIVISION PO BOX 2114 WARREN MI 48090-2114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,680
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY WORKS FOUNDATION 25 WEST 43RD STREET 19TH FL NEW YORK NY 10036	SPRING INTERN-NYU ORG DRIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,950 \$5,950 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
FOUNDATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CL&P NORTHEAST UTILITY 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		\$15,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,910
UTILITY			

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		\$11,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,620
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2012	\$18,891 \$18,891 \$2,897
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,788
LAW FIRM			

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		\$46,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,199
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLIFFORD CANTRELL 336 HORIZON HILL DR SOMERSET KY 42503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,861
INDIVIDUAL			

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 SERVICES LEGAL SERVICES PROF SERVICES 3/12	10/19/2012 02/08/2012 04/23/2012 02/08/2012 06/29/2012 06/08/2012	\$8,424 \$5,319 \$5,393 \$6,899 \$12,265 \$8,154
Type or Classification (B)			
LAW FIRM	LEGAL FEES PROF. SERVICES 4/12 LEGAL FEES LEGAL FEES LEGAL FEES	11/29/2012 06/08/2012 12/18/2012 09/11/2012 08/09/2012	\$6,068 \$13,176 \$7,020 \$7,513 \$7,763
Total Itemized Transactions with this Payee/Payer			\$87,994
Total Non-Itemized Transactions with this Payee/Payer			\$129,762
Total of All Transactions with this Payee/Payer for This Schedule			\$217,756

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOSERWARE 368 4 DANEILS FARMS ROAD TRUMBULL CT 06611	VOLUNTEER MATTERS EDITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$5,500 \$5,500 \$3,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFWARE DEVELOPER			\$8,980

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 LEGAL SERVICES LEGAL SERVICES	06/01/2012 02/14/2012 02/02/2012	\$5,788 \$9,719 \$21,788 \$37,295
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21,563 \$58,858
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COM ED PO BOX 805376 CHICAGO IL 60680-5376	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,971
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST PO BOX 3005 SOUTHEASTERN PA 19398-3005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,871
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT INN & SUITES 3901 SW 117 AVE MIAMI FL 33175	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,815
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI 48224	OPINION ARTICLE DRAFT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONSULTING GROUP			

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		\$5,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,116
UTILITY			

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		\$7,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,423
UTILITY			

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		\$25,200
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
94536			
Type or Classification (B)			
LANDSCAPER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$88,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,980
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTINENTAL AIRLINES INC 600 JEFFERSON ST DALLAS TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTINENTAL REGENCY 500 HAMILTON BLVD PEORIA IL 61602	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,566
HOTEL			

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		\$8,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,166
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207	MONTGOMERY MARCH REG 8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2012	\$13,947 \$13,947 \$3,909
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,856
TRAVEL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803	LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2012 02/06/2012	\$8,015 \$9,835 \$17,850 \$17,682
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$35,532

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	TREE TRIM/REMOVAL AND CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2012	\$5,850 \$5,850 \$9,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COTSIROLIS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,742
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$29,915 \$29,915
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT			
333 EAST JEFFERSON	STAFF COUNCIL GENERAL BRD MTG	04/18/2012	\$7,837
DETROIT	STAFF COUNCIL/BOARD MTG	05/03/2012	\$6,124
MI	Total Itemized Transactions with this Payee/Payer		\$13,961
48226	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$40,451
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	RETIREE CHRISTMAS LUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012	\$6,985 \$6,985 \$26,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING SERVICE			\$33,177

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CRC SALOMON INC SUITE 200 9515 DEERE ROAD TIMONIUM MD 21093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,678
COURT REPORTERS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	TRANSLATORS IMF MEETING 202012 CS/IPS CONFERENCE -AUDIO/VISUAL 2012 CS/IPS CONFERENCE DVDS DUPLICATION	02/29/2012 06/19/2012 02/24/2012 12/17/2012	\$47,095 \$66,602 \$114,154 \$6,095 \$233,946
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 \$233,946
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA 6500 DOUBLETREE AVENUE COLUMBUS OH 43229	2012 RETIREE COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,140 \$5,140 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL/CONFERENCE CENTER			\$5,140

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CROWNE PLAZA 15500 E 40TH AVE DENVER CO 80239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,774
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HOTELS & RESORTS 1301 WYANDOTTE KANSAS CITY MO 64105	SPECIAL CONVENTION SPECIAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/29/2012 11/29/2012	\$7,754 \$24,393 \$32,147 \$4,680
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,827
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA JACKSONVILLE RIVERFRONT 1201 RIVERPLACE BLVD JACKSONVILLE FL 32207	2012 RET WRKRS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2012	\$9,945 \$9,945 \$8,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,087
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRT/TANAKA 101 W COMMERCE ROAD RICHMOND VA 23224	ACCT SRVS/INTERNAL CHARGES CONSULT AND EXPENSES CONSULTING & EXPENSES SERVICES MEDIA RELATIONS MESSAGE DEV	05/09/2012 02/24/2012 03/14/2012 08/08/2012 08/08/2012 08/08/2012	\$12,564 \$5,200 \$16,953 \$10,498 \$10,886 \$5,466
Type or Classification (B)			
CONSULTING COMPANY	OCTOBER SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	12/20/2012 10/10/2012 05/10/2012 10/09/2012 05/10/2012 10/09/2012 07/16/2012 05/10/2012 07/16/2012 05/09/2012 05/09/2012 05/09/2012	\$6,324 \$9,823 \$7,843 \$14,738 \$8,276 \$22,494 \$9,661 \$13,678 \$19,325 \$7,648 \$9,314 \$10,118
Total Itemized Transactions with this Payee/Payer			\$200,809
Total Non-Itemized Transactions with this Payee/Payer			\$86,363
Total of All Transactions with this Payee/Payer for This Schedule			\$287,172

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSM PROPERITES LLC PO BOX 1634 CANTON MS 39046	REMAINDER OWED ON LEASE AGRMNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2012	\$10,500 \$10,500 \$9,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CUSTOM COFFEE SERV INC 10649 GALAXIE AVENUE FERNDALE MI 48220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,299
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	PROMOTIONAL ITEMS MATERIALS FOR LEADERSHP CONF 2012 SPRING CONF MATERIALS BRIEFCASES & PADS PROMO ITEMS/2012 GOLF OUTING BOWLING TOURNAMENT CUSTOM BAGS	08/17/2012 07/24/2012 05/24/2012 06/21/2012 11/13/2012 06/08/2012 05/15/2012	\$5,728 \$37,244 \$6,278 \$6,909 \$5,919 \$6,456 \$14,000
Type or Classification (B)			
PROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$82,534 \$60,803 \$143,337

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CYNTHIA HORNER LLC 100G 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
LANDLORD			

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		\$7,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,756
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DANIEL D. CARO 15301 NORTH ORACLE RD #25 TUCSON AZ 85739	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,353
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID W. GRISSOM 243 W. CONGRESS, SUITE 350 DETROIT MI 48226	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
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVIDSON HOTEL COMPANY-HI 623 UNION AVENUE NASHVILLE TN 37219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,640
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Deutsche Lufthansa AG VON-GABELN-Z-STR. 2-6 DALLAS TX NY 50679	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/02/2012	\$5,312 \$5,312 \$1,299
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$6,611

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
Type or Classification (B)			
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150	PRINTING SERVICES PRINTING SERVICES	07/25/2012 12/20/2012	\$20,118 \$39,723
	Total Itemized Transactions with this Payee/Payer		\$59,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LITHOGRAPH COMAPNY	Total of All Transactions with this Payee/Payer for This Schedule		\$59,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106	SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/08/2012	\$7,856 \$7,856 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$7,856

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL 61348	R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2012	\$10,417 \$10,417 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COUNTRY CLUB			\$10,417

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIR TRAVEL AIR TRAVEL AIR TRAVEL AIR TRAVEL AIR TRAVEL AIR TRAVEL	01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012	\$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044
Type or Classification (B)			
AIRLINE	AIR TRAVEL AIR TRAVEL AIR TRAVEL	05/10/2012 09/10/2012 04/01/2012	\$7,451 \$9,149 \$5,389
		03/10/2012	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$71,128
	Total Non-Itemized Transactions with this Payee/Payer		\$195,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,181

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012 07/13/2012	\$8,220 \$6,636 \$9,149 \$5,020 \$6,450 \$6,273
Type or Classification (B)			
AIRLINES	TRAVEL	06/07/2012	\$8,805
	TRAVEL	06/25/2012	\$7,277
	TRAVEL	01/19/2012	\$9,558
Total Itemized Transactions with this Payee/Payer			\$67,388
Total Non-Itemized Transactions with this Payee/Payer			\$503,884
Total of All Transactions with this Payee/Payer for This Schedule			\$571,272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE RUMPELTES ROTENBURG, BAWU FRIEDENSTAETDER STR M GERMANY EU 00 00000	ORGANIZING SERVICES ORGANIZING SERVICES ORGANIZING SERVICES ORGANIZING SERVICES /GAS/TAXI EXPENSES	09/26/2012 06/18/2012 03/20/2012 08/28/2012	\$6,428 \$10,920 \$5,208 \$27,683
	Total Itemized Transactions with this Payee/Payer		\$50,239
	Total Non-Itemized Transactions with this Payee/Payer		\$7,626
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$57,865

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETLEF SCHWOON 70771 DREIMORGENSTR.2 LEINFELDEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$10,886 \$10,886 \$1,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,476
INDIVIDUAL			

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		\$7,521 \$7,521
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	WALLCOVERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2012	\$7,445 \$7,445 \$4,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PAINTING COMPANY			\$11,699

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT TIGERS TICKET DEPARTMENT 2100 WOODWARD AVE DETROIT MI 48201-3474	UAW DAY AT COMERICA PARK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012	\$15,006 \$15,006 \$6,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,606
MAJOR LEAGUE BASEBALL			

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		\$9,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIMITRA KOEMTZIDOU 71065 GOLDMUEHLESTR 50 SINDELFINGEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$5,211 \$5,211 \$1,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
INDIVIDUAL			

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		\$5,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,121

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 RECORDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2012	\$8,246 \$8,246 \$19,414
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,660
SHIPPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVINE VERVE, LLC 2020 CHICAGO BLVD DETROIT MI 48206	DETROIT CIRCLES PROJECT PREP DETROIT CIRCLES PROJECT PREP/DET CIRCLES PROJ HOURS PREP FOR DETROIT CIRCLES PROJ DETROIT CIRCLES PROJECT DETROIT CIRCLES ORIENTATION DETROIT CIRCLES PROJ-PREP	03/12/2012 02/23/2012 04/10/2012 01/23/2012 03/26/2012 06/20/2012 05/24/2012	\$5,394 \$5,000 \$5,343 \$7,394 \$6,700 \$6,800 \$5,343
Type or Classification (B)			
PRODUCTION & EVENT MANAGEMENT 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		\$41,974 \$1,955 \$43,929

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 \$19,263 \$19,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD STILLMAN 2007 PLYMOUTH STREET NW WASHINGTON DC 20012	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
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		\$13,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,517
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		\$31,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,798
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5 CONF FOOD	06/12/2012	\$104,500
67-967 VISTA CHINO	DEPOSIT/HOUSING LEADERSHIP CONF	06/12/2012	\$38,000
CATHERDRAL CITY	REGION 5 LEADERSHIP CONF	02/27/2012	\$22,810
CA	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$24,586
92234	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$6,190
Type or Classification (B)	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$13,142
HOTEL CONFERENCE CENTER	BAL DUE /REGION 5 CONF 1/3-11/12	02/27/2012	\$35,065
	AG IMP CONFERENCE	02/09/2012	\$16,741
	DEPOSIT HOUSING REG 5	06/12/2012	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$280,034
	Total Non-Itemized Transactions with this Payee/Payer		\$8,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,040

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DRUMMOND WOODSUM & MACMAHON STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,515
CONSULTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	SERVS/8731 JEFF/00091470	11/30/2012	\$8,539
PO BOX 2859	SERVICE/INV# 6241670	02/29/2012	\$9,616
DETROIT	SERVICE/INV# 6241669	02/29/2012	\$20,030
MI	SERVICE/E. JEFFERSON 000091462	11/30/2012	\$22,659
48260-0001	SERVICE/ACCT#466663000035	02/29/2012	\$9,943
	SERVICE/ACCT# 466663000027	03/09/2012	\$15,682
Type or Classification (B)	SERVICE/8731 E. JEFFERSON	03/22/2012	\$9,322
UTILITY	SERVICE/8000 E. JEFFERSON	03/22/2012	\$20,644
	SERVICE @ 8731 E. JEFFERSON	06/18/2012	\$12,049
	SERVICE @ 8000 E. JEFFERSON	06/18/2012	\$25,471
	GAS SERVICE/#466663000027	11/30/2012	\$5,190
	GAS SERVICE 2/14-3/14/12	04/03/2012	\$11,734
	ACCT# 4666 630 0003 5	02/07/2012	\$7,806
	ACCT# 4666 630 0002 7	01/24/2012	\$13,736
	ACCT# 0000-9147-0	01/24/2012	\$9,408
	ACCT# 0000-9146-2	01/24/2012	\$20,665
	ACCT #000091470	05/18/2012	\$10,046
	ACCT #00009147-0 UTILITY	12/17/2012	\$7,049
	ACCT #000091462	05/18/2012	\$22,700
	#0000-9146-2	07/23/2012	\$27,346
	#0000-9147-0	07/23/2012	\$13,162
	ACC #0000-9146-2	04/23/2012	\$22,354
	ACC#466663000027	04/23/2012	\$5,244
	ACCT # 000091462	10/23/2012	\$23,547
	ACCT # 000091470	10/23/2012	\$8,716
	ACCT #000091462	12/17/2012	\$20,095
	ACCT # 000091470	08/21/2012	\$12,624
	ACCT # 00091462	09/28/2012	\$28,663
	ACCT # 00091462	08/21/2012	\$29,618
	ACCT #0000-9147-0	04/23/2012	\$10,275
	ACCT # 000091470	09/28/2012	\$11,736
	UTILITIES - 4666 651 003 1	12/13/2012	\$5,259
	UTILITIES - 4666 651 0003 1	07/18/2012	\$8,542
	UTILITIES - 4666 651 0003 1	09/21/2012	\$6,942
	UTILITIES - 4666 651 0003 1	01/26/2012	\$6,680
	UTILITIES - 4666 651 0003 1	10/23/2012	\$6,647
	UTILITIES - 4666 651 0003 1	08/17/2012	\$6,339
	UTILITIES - 4666 651 0003 1	06/22/2012	\$6,118
	UTILITIES - 4666 651 0003 1	03/15/2012	\$5,962
	UTILITIES - 4666 651 0003 1	11/14/2012	\$5,556
	UTILITIES - 4666 651 0003 1	05/11/2012	\$5,436
	UTILITIES - 4666 651 0003 1	04/13/2012	\$5,005
	UTILITIES - 33400930016	08/10/2012	\$5,446
	Total Itemized Transactions with this Payee/Payer		\$549,601
	Total Non-Itemized Transactions with this Payee/Payer		\$82,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$631,789

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		\$20,200
CAR RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUANE L. OSWALD 5925 HOWARD RD PANAMA CITY FL 32404	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUWAYNE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
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		\$6,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,334
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
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 DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2012	\$8,299 \$8,299 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
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	4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 9/2012 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE NOV '12 SPONSORSHIP FEE	03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012 02/03/2012 12/14/2012 10/25/2012	\$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)			
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		\$72,000 \$0 \$72,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDGAR JOERG 71032 BOSLERSTR 2 BOEBLINGEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$12,093 \$12,093 \$677
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,770
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$7,821 \$7,821 \$1,057
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,878
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT	09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012	\$23,513 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898
Type or Classification (B)			
LANDLORD	MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT	04/27/2012 09/28/2012 12/06/2012 06/05/2012 10/31/2012	\$23,513 \$23,513 \$23,513 \$23,513 \$23,513
	Total Itemized Transactions with this Payee/Payer		\$267,996
	Total Non-Itemized Transactions with this Payee/Payer		\$615
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,611

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK NY 10003-4588	LEGAL SERVICES LEGAL FEES LEGAL FEES	06/29/2012 11/29/2012 10/10/2012	\$7,200 \$9,920 \$8,600
	Total Itemized Transactions with this Payee/Payer		\$25,720
	Total Non-Itemized Transactions with this Payee/Payer		\$10,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,352
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$12,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,787

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRICAL WORKERS HOME ASSOCIATION 501 PULLIAM STREET SW #250 ATLANTA GA 30312	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,410 \$23,410
TRADE ASSOCIATION			

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
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/17/2012	\$19,136 \$19,136 \$1,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$20,745

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		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENTERPRISE 950 E WHITTIER BLVD LA HABRA CA 90631	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$31,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,019

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETIHAD AIRWAYS ABU DHABI PO BOX 35566 KHALIFA CITY UNITED ARAB EMIRATES 00 00000	AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/14/2012	\$6,197 \$6,197 \$164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINE			\$6,361

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVENTS 2000 38650 MICHIGAN AVE WAYNE MI 48184	LABOR DAY SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/22/2012	\$13,150 \$13,150 \$607
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,757
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		\$0
DATABASE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAT AND INDEPENDENT HONDA WORKERS UNION 44240 GUADALAJARA COL INDEPENDENCIA JALISCO -- 00 00000	MAY/JUNE 2012 ORG SERVICES	05/17/2012	\$8,600
	Total Itemized Transactions with this Payee/Payer		\$8,600
	Total Non-Itemized Transactions with this Payee/Payer		\$21,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,100
LABOR UNION ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FENTON COMMUNICATIONS, INC. 1320 18TH STREET NW WASHINGTON DC 20036	FEES FLEX-N-GATE EXPNS/COPY/PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2012	\$5,265 \$5,265 \$265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,530
ADVERTISING			

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	11/12/2012	\$5,168 \$5,168 \$288
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$5,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED 12773 W FOREST HILL BLVD WELLINGTON FL 33414	DUES 2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2012	\$8,750 \$8,750 \$7,340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CIVIC ORGANIZATION			\$16,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FM PLUS LTD 1255 ESTATE LANE LAKE FOREST IL 60045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB-ARBITRATION FUND JULY12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$10,219 \$10,219 \$25,189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREMENT BOARD			\$35,408

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 60678-1368	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,683
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,018
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANCIS A. HOWE 1898 RUTHERFORD AVE LOUISVILLE KY 40205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,970
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK BUECHNER 21107 MANNESALLEE 23 HAMBURG GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$6,751 \$6,751 \$894
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,645
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,766
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANK SITZES 3122 HWY M MARQUAND MO 63655	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,284
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRED FABI 10951 JOHNSON BLVD #506H SEMINOLE FL 33772	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
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		\$6,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,551
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2012	\$15,462 \$15,462 \$1,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRAVEL SERVICE			\$17,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALLOWAY APARTMENTS LP 1000 BALLY BUNION DRIVE EGG HARBOR NJ 08215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
APARTMENT COMPLEX			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEARIN BALLWEG 3521 WESTLAKE DRIVE AUGUSTA GA 30907-9037	IEB MTG 12/6-8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2012	\$5,242 \$5,242 \$16,768
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,010
COURT REPORTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS CORPORATION 100 RENAISSANCE CENTER DETROIT MI 48243-7301	REIMB-LIFE/HEALTH GM TOP CTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2012	\$46,370 \$46,370 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,370
AUTO MANUFACTURER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS HUMAN RESOURCE CENTER 200 WALKER ST DETROIT MI 48207	ISTAC MTG-5/8-10/12 ISTAC MTG-5/8-10/12	10/19/2012 10/19/2012	\$10,727 \$7,204
	Total Itemized Transactions with this Payee/Payer		\$17,931
	Total Non-Itemized Transactions with this Payee/Payer		\$381
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,312
HUMAN RESOURCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE F. GRAF 12725 CARDINAL CREST DRIVE BROOKFIELD WI 53005	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/02/2012	\$5,940 \$5,940 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$5,940

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE FELDMAN 301 W KEECH ANN ARBOR MI 48103	LEGAL SERVICES LEGAL SERVICES LEGAL FEES	02/27/2012 02/27/2012 10/19/2012	\$5,994 \$9,302 \$11,637
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,933 \$3,940 \$30,873
ATTORNEY			

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		\$5,956
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GERARD A. FOWLER 1349 GRANT ROAD WEBSTER GROVES MO 63119-4571	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,327
INDIVIDUAL			

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		\$7,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,814
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	12/18/2012 02/27/2012 06/25/2012 04/20/2012 02/27/2012 11/30/2012 01/11/2012	\$10,699 \$7,560 \$9,619 \$5,280 \$11,734 \$6,109 \$5,805
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		\$68,796 \$51,525 \$120,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/27/2012 05/07/2012 06/01/2012 09/13/2012	\$5,049 \$6,885 \$10,949 \$11,784
	Total Itemized Transactions with this Payee/Payer		\$34,667
	Total Non-Itemized Transactions with this Payee/Payer		\$58,098
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$92,765

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOD JOBS FIRST SUITE 210 1616 P STREET NW WASHINGTON DC 20036	BALANCE OF FEE DUE DEPOSIT - RESEARCH REPORT	10/04/2012 01/06/2012	\$15,000 \$15,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000

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		\$16,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,162
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
FOOD SUPPLIER			

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		\$19,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,413
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GRAND STAY HOTEL SUITES 3000 LAKE EASTBROOK BLVD GRAND RAPIDS MI 49512	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,275
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	BILLING FOR OFFSITE MTG BILLING FOR OFFSITE MTG	08/22/2012 08/22/2012	\$45,426 \$102,226
	Total Itemized Transactions with this Payee/Payer		\$147,652
	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$154,417

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	CARPENTRY LABOR-REG 1 TESTING/REPAIRS-WATER LEAKS REMODEL AND UPGRADE WORK CARPENTRY LABOR AT REGION	09/19/2012 03/29/2012 05/30/2012 10/01/2012	\$5,331 \$6,574 \$39,744 \$6,397
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		\$58,046 \$4,222 \$62,268
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GRAYDON BEARDEN PO BOX 456 WINCHESTER CA 92596	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,617
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	COUNCIL MEETING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/27/2012	\$5,741 \$5,741 \$8,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$14,078

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GRESHAMS SEASONAL SERVICES INC 18501 HENRY COURT RAY TOWNSHIP MI 48096 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		\$0 \$13,930 \$13,930

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALINA KRASUSKI DBA HALINA'S CATERING 3164 CANYON OAKS TRAIL MILFORD MI 48380	FOOD X-MAS PRTY FOOD/REFRESHMENTS	01/06/2012 01/06/2012	\$5,247 \$9,540
	Total Itemized Transactions with this Payee/Payer		\$14,787
	Total Non-Itemized Transactions with this Payee/Payer		\$20,959
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,746
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN AND SUITES DANVILLE 370 EASTGATE DRIVE DANVILLE IL 61834	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,106
HOTEL			

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,541
LANDSCAPING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA 2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,447 \$5,447 \$39,570
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,017
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	2012 JT CONF EXPNS FINAL PAY CIVIL RIGHTS 2012 MLK DINNER	06/22/2012 01/13/2012	\$7,232 \$10,076
	Total Itemized Transactions with this Payee/Payer		\$17,308
	Total Non-Itemized Transactions with this Payee/Payer		\$1,942
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAWTHORN SUITES 25 RESEARCH PLACE NORTH CHELMSFORD MA 01863	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAWTHORN SUITES LTD 101 TRADE CENTRE DR CHAMPAIGN IL 61820	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,749
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH BENEFIT SOLUTIONS LLC 102 NORTH RACEBROOK ROAD WOODBRIDGE CT 06525	SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/15/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEARTH N KETTLE HYANNIS 1225 IYANNOUGH ROAD HYANNIS MA 02601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERMAN MCCREARY 679 HUBBS CREEK BRYANTS STORE KY 40921	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEWLETT PACKARD PO BOX 690489 FULLFILLMENT CENTER HOUSTON TX 77269-0487	SOFTWARE SUPPORT/LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012	\$6,554 \$6,554 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
EQUIPMENT SERVICE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILL MGMT SERVICES INC P O BOX 4835 TIMONIUM MD 21094	SETTLEMENT-R8 BALTIMORE LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/20/2012	\$49,099 \$49,099 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDLORD			\$49,099

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2012	\$7,365 \$7,365 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONFERENCE CENTER			\$7,365

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226	ROOMING/ADV COUNCIL MTG AUG 12 HOUSING	09/27/2012 02/01/2012	\$9,076 \$6,129
	Total Itemized Transactions with this Payee/Payer		\$15,205
	Total Non-Itemized Transactions with this Payee/Payer		\$27,151
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$42,356

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	HOUSING HOUSING HOUSING HOUSING	10/09/2012 09/10/2012 10/16/2012 11/07/2012	\$6,030 \$9,324 \$9,570 \$5,575
	Total Itemized Transactions with this Payee/Payer		\$30,499
	Total Non-Itemized Transactions with this Payee/Payer		\$21,039
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$51,538

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		\$5,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN RANCHO MORATILLA PUEBLA #7719-COL. PUEBLA/PU MX 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,757
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,757
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		\$5,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 826 S CUMBERLAND STREET LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$68,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,098
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 310 EASTGATE DRIVE DANVILLE IL 61834	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS & SUITES 5401 28TH ST COURT SE GRAND RAPIDS MI 49546	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,261
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS BALTIMORE 221 NORTH GAY STREET BALTIMORE MD 21202	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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS BROOKLYN DOWNTOWN 279 BUTLER ST BROOKLYN NY 11217	HOUSING ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/01/2012	\$5,341 \$5,341 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
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		\$29,081
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,081
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		\$6,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,118
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 94109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,766
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN NORWICH 10 LAURA BLVD NORWICH CT 06360	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,434
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,323
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN-HAMILTON PLACE 2232 CENTER STREET CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,211
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HORIZON HOSPITALITY LLC 826 S CUMBERLAND ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,846
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL SHATTUCK 2086 ALLSTON WAY BERKELEY CA 94704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL VILLA DEL SOL NUMERO 4 CALLE ROSA ISLA VERDE PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,420
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUBERTO JUAREZ NUNEZ LOS HEROES DE PUEBLA CALLE 12 SUR 11310 INT 41 PUEBLA MEXICO - 00 00000	FUNDING FOR BUAP RESEARCH	07/19/2012	\$22,660
	Total Itemized Transactions with this Payee/Payer		\$22,660
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,660
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		\$8,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,988

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT HOTELS & RESORTS CO 1200 LOUISIANA AVENUE HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,515 \$7,515
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT PLACE 1016 HIGHLAND COLONY PKWY REIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,952
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY ATLANTA 265 PEACHTREE ST., NE ATLANTA GA 30303	FOC 2012 CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2012	\$15,420 \$15,420 \$420
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$15,840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY DEARBORN 600 TOWN CENTER DR DEARBORN MI 48126	DEALERSHIP CAPTAIN TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2012	\$17,945 \$17,945 \$2,249
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$20,194

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IHGR INC AS MANAGER FOR H 24741 COUNTRY CLUB B NORTH OLMSTED OH 44070-5304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,530
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC PO BOX 845730 BOSTON MA 02284-5730	SUPPLIERBUSINESS.COM SUBSCRIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$17,160 \$17,160 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,160
FINANCIAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 27 E MONROE STREET CHICAGO IL 60603	AFFILIATION FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2012	\$5,000 \$5,000 \$89
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREE ORGANIZATION			\$5,089

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		\$106,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,731
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS 8914 S TELEGRAPH ROAD TAYLOR MI 48180	VETERANS BACK PACKS REGION 2B BACKPACKS REG 5 BRIEFCASES PORTFOLIOS FOR TOP CONF LAPTOP BRIEFCASES IPS TSHIRTS	08/23/2012 10/04/2012 05/30/2012 04/17/2012 06/06/2012 04/18/2012	\$21,624 \$38,664 \$6,930 \$5,724 \$12,832 \$5,347
Type or Classification (B)			
PROMOTIONS COMPANY	CS/IPS T-SHIRTS CHAPLAINCY WINDSHIRTS PADFOLIOS BAGS WALLETS,T SHIRTS,INK PENS	05/10/2012 06/06/2012 04/16/2012 04/16/2012 08/17/2012	\$6,195 \$8,363 \$6,379 \$5,090 \$10,656
	Total Itemized Transactions with this Payee/Payer		\$127,804
	Total Non-Itemized Transactions with this Payee/Payer		\$47,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,527

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		\$20,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,177
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	TRAINING MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	\$8,074 \$8,074 \$35,923
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$43,997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH WORKER JUSTICE 4TH FLOOR 1020 WEST BRYN MAWR CHICAGO IL 60660	SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNAL REVENUE SERVICE ATTN: SE:T:EP:RA:VC P O BOX 27063 WASHINGTON DC 20038-7063	FEES FEES FEES FEES	01/30/2012 01/30/2012 01/30/2012 01/30/2012	\$5,000 \$8,000 \$15,000 \$8,000 \$36,000
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		\$12,875 \$48,875
GOVERNMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL ND CH 12-27	2012 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2012	\$318,845 \$318,845 \$1,005
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$319,850
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL 8000 E JEFFERSON AVE DETROIT MI 48214	A REIMB/E.SALINAS 7/22-10/6/12 AD REIMB E. SALINAS 1/4-2/25/ ADV REIMB E. SALINAS ADV REIMB TEMP ORG/E. SALINAS REIMB/INS/E. SALINAS	07/17/2012 01/06/2012 03/28/2012 05/03/2012 08/02/2012	\$11,948 \$8,327 \$5,431 \$14,121 \$7,327
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$47,154 \$28,075
CREDIT UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$75,229

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	RENT - JUNE	06/11/2012	\$6,711
1375 VIRGINIA DR SUITE 100	RENT - JULY	07/27/2012	\$6,711
FORT WASHINGTON	RENT - FEBRUARY	02/06/2012	\$6,711
PA	RENT - SEPTEMBER	10/01/2012	\$6,711
19034	RENT - OCTOBER	11/14/2012	\$6,711
Type or Classification (B)	RENT - NOVEMVBER	11/14/2012	\$6,711
LABOR ORGANIZATION	RENT - AUGUST	10/01/2012	\$6,711
	RENT - NOVEMBER	11/28/2012	\$6,711
	RENT - APRIL	04/25/2012	\$6,711
	RENT - MAY	05/08/2012	\$6,711
	RENT - MARCH	02/27/2012	\$6,711
	Total Itemized Transactions with this Payee/Payer		\$73,821
	Total Non-Itemized Transactions with this Payee/Payer		\$25,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,029

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERNATIONAL UNION UAW 8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERSTATE HTL&RST 6280 RIDGEWOOD COURT DRIV JACKSON MS 39211	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,435
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		\$12,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ 10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223	CONSULTING FEES/EXP 5/1-31/12 CONSULTING FEES/TRAVEL EXP CONS FEES CONSULTING FEES/8-1/8/31/12 CONSLTG FEES/TR EXP 1/1-31/12 CONSU FEES TRVL EXP 12/1-31/11	06/12/2012 05/10/2012 07/13/2012 09/27/2012 02/09/2012 01/11/2012	\$13,992 \$14,689 \$12,621 \$13,432 \$13,203 \$13,069
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	CONSULT FEE & EXP 3/1-31/2012 CONSULT/TRAVEL EXP 9/1-30/12 CONSULTING 2/1-29/12 CONSULTING FEE 11/2012 CONSULTING FEES EXP CONSULTING FEES/10-1/10-31-12	04/11/2012 10/17/2012 03/13/2012 12/17/2012 08/10/2012 11/29/2012	\$15,112 \$12,845 \$12,542 \$11,825 \$12,513 \$12,067
Total Itemized Transactions with this Payee/Payer			\$157,910
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$157,910

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE CASSETTY DBA PRIDE CLEANING SERVICES 111 WEST LYNN DRIVE LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification (B)			
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANKO HOSP LLC-FI&S MDWOT 3000 FAIRFIELD LANE OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,257 \$6,257
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAY NADELBACH ESQ PO BOX 670214 FLUSHING NY 11367-0214	ARBITRATION FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2012	\$6,446 \$6,446 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$6,446

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JB CAIN CO 4315 DELEMERE COURT ROYAL OAK MI 48073	REPLACED 2 COMPRESSORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2012	\$5,974 \$5,974 \$14,256
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUILDING SUPPLY COMPANY			\$20,230

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY ENGLEHART 30 TRUESELL AVE LUGOFF SC 29078	SETTLEMENT CASE NO. 1655 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/08/2012	\$21,165 \$21,165 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,165
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JERRY GUINN 7412 GOLF DRIVE MISSION TX 78572	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,032
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE AIRWAYS CORP 6322 S 3000 E 08005382583 TX 84121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JIM GETTS 417 SW 43RD TERRACE CAPE CAROL FL 33914	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOAN PARKER 48 TURNBRIDGE ROAD HAVERFORD PA 19041	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,692
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,692
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN COYNE 3802 STAR ISLAND DRIVE HOLIDAY FL 34691	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,040
INDIVIDUAL			

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		\$11,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,479
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN Q HAMMONS HOTELS-REN 6808 SOUTH 107TH EAST AVE TULSA OK 74133	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,842
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		\$9,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,075
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN SANTOS 10228 WICKENBURG ST NW ALBUQUERQUE NM 87114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,244
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,244
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		\$6,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHNSON CONTROLS INC PO BOX 905240 CHARLOTTE NC 28290-5240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,844
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JORDAN HTL INV-CROWNE PLZ 1301 WYANDOTTE AVENUE KANSAS CITY MO 64106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,211
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 110 6635 W COMMERCIAL BLVD TAMARAC FL 33319	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,809 \$5,809
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSE PAGAN RAMOS PO BOX 5075 PMB 263 SAN GERMAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,726
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		\$5,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
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		\$16,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,517
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUG'S BOWLING CENTER 5111 JACKMAN ROAD TOLEDO OH 43613	EST. BWLG TOURN EXP/REG 2B Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2012	\$7,700 \$7,700 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
BOWLING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KANA HOTELS HQ 200 TOWNSHIP PLACE RIDGEGLAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
HOTELS			

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2012	\$13,706 \$13,706 \$29,769
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,475
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KELLERMAYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824	RUBEN BURKS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2012	\$5,172 \$5,172 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KELLON CROSBY PO BOX 915 COTTONDALE AL 35453	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENT WONG 1001 GAYLEY AVE 2ND FL UCLA CTR LABOR RESEARCH LOS ANGELES CA 90024-1478	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEY EVENTS INC 657 MISSION STREET SUITE 2 SAN FRANCISCO CA 94105	NORTHERN CALIFORNIA CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/22/2012	\$9,209 \$9,209 \$6,161
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
EVENT PLANNING COMPANY			\$15,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KHO INTERNATIONAL TRADE CONSULTING LLC SUITE A 311 LAKEMOORE DRIVE ATLANTA GA 30342	TRANSLATION SERV-VW WORKS CNCL TRANS SRV-VW WORKS COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/10/2012 06/26/2012	\$5,410 \$5,279 \$10,689 \$4,728
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONSULTING SERVICES			\$15,417

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINZEY & DAY MARKET RESEARCH 1610 POPE AVENUE RICHMOND VA 23227	CONSUMER FOCUS GROUPS DEPOSIT 4-CONSUMER FOCUS GROUP 50% DEPOSIT FOR FOCUS GROUPS PROFESSIONAL SERVICES	04/05/2012 02/17/2012 03/20/2012 05/21/2012	\$12,223 \$10,550 \$5,325 \$6,571
	Total Itemized Transactions with this Payee/Payer		\$34,669
	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESEARCH	Total of All Transactions with this Payee/Payer for This Schedule		\$34,669

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KOSCH HOSPITALITY 324 EAST STREET ROCHESTER MI 48307	Total Itemized Transactions with this Payee/Payer		\$0
CATERING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,659

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 FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/03/2012 05/03/2012 08/17/2012 01/30/2012 01/30/2012 01/30/2012	\$5,022 \$9,863 \$19,207 \$19,194 \$34,082 \$27,013
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$11,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,694

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		\$8,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,473
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	REG 5 SUMMER SCHOOL HOUSING REG 5 SUMMER SCHOOL HOUSING	08/08/2012 08/08/2012	\$11,575 \$18,640
	Total Itemized Transactions with this Payee/Payer		\$30,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,215

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR SAFE 6301 N ZEEB ROAD DEXTER MI 48130	CONSULTING FEES/EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/05/2012	\$10,946 \$10,946 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SAFETY CONSULTANTS			\$10,946

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		\$9,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,459
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANCE COMPA 123 PARK PLACE ITHACA NY 14850	CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/30/2012	\$5,000 \$5,000 \$1,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,212
INDIVIDUAL			

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		\$12,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046	MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2012	\$5,625 \$5,625 \$31,476
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,101
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		\$9,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,781
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAS RENTALS LLC 7150 HAVEN ST SUITE 210 LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,281 \$6,281
CAR RENTAL			

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 SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/24/2012 10/24/2012 10/10/2012 06/29/2012 06/08/2012 06/29/2012	\$5,906 \$7,560 \$10,328 \$5,469 \$5,003 \$7,661
Type or Classification (B)			
ATTORNEY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/30/2012 03/16/2012 09/07/2012 03/16/2012 08/01/2012 01/11/2012	\$8,303 \$5,231 \$6,379 \$5,535 \$5,771 \$8,843
	Total Itemized Transactions with this Payee/Payer		\$81,989
	Total Non-Itemized Transactions with this Payee/Payer		\$91,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,301

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC PO BOX 5391 ATLANTA GA 31107-0391	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/11/2012 05/08/2012 09/13/2012 06/01/2012	\$5,375 \$5,095 \$10,575 \$9,320
	Total Itemized Transactions with this Payee/Payer		\$30,365
	Total Non-Itemized Transactions with this Payee/Payer		\$3,785
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$34,150

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAW OFFICES OF PATRICK MC DONALD PC SUITE 201 134 N FIRST STREET BRIGHTON MI 48116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
LAW FIRM			

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		\$30,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,518
PROFESSIONAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPLOS 141 01.109-120 -- 00 00000	PORTUGESE TRANSLATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/02/2012	\$5,888 \$5,888 \$11,310
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,198
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES	03/02/2012	\$13,791
	LEGAL SERVICES	02/08/2012	\$14,383
	LEGAL SERVICES	12/19/2012	\$22,238
	LEGAL SERVICES	01/11/2012	\$24,444
	LEGAL SERVICES	04/03/2012	\$30,935
	LEGAL SERVICES	09/27/2012	\$6,043
Type or Classification (B)	LEGAL SERVICES	05/01/2012	\$6,284
LAW FIRM	LEGAL SERVICES	08/17/2012	\$8,043
	LEGAL SERVICES	09/27/2012	\$12,138
	LEGAL SERVICES	11/30/2012	\$13,159
	LEGAL SERVICES	07/25/2012	\$14,054
	LEGAL SERVICES	01/11/2012	\$19,051
	LEGAL SERVICES	08/17/2012	\$21,370
	LEGAL SERVICES	10/19/2012	\$22,009
	LEGAL SERVICES	05/01/2012	\$33,368
	LEGAL SERVICES	04/03/2012	\$8,663
	LEGAL SERVICES	06/25/2012	\$34,758
	LEGAL SERVICES	03/02/2012	\$12,676
	LEGAL SERVICES	02/08/2012	\$6,580
	LEGAL SERVICES	03/26/2012	\$8,036
	LEGAL SERVICES	02/08/2012	\$9,498
	LEGAL SERVICES	02/07/2012	\$11,624
	LEGAL SERVICES	12/19/2012	\$12,495
Total Itemized Transactions with this Payee/Payer			\$365,640
Total Non-Itemized Transactions with this Payee/Payer			\$41,696
Total of All Transactions with this Payee/Payer for This Schedule			\$407,336

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		\$5,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,952
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/11/2012 08/17/2012 08/17/2012	\$9,138 \$6,038 \$11,895
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		\$27,071 \$36,650 \$63,721
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE VA 22906-8187	SUBSCRIPTION RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$12,941 \$12,941 \$30,135
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLISHING COMPANY			\$43,076

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		\$47,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,456
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMBIC PRODUCTIONS INC 236 N 1ST STREET ASHLAND OR 97520	PRODUCTION COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/08/2012	\$7,008 \$7,008 \$8,954
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,962
PRODUCTION CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,527
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,527
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL FEES LEGAL SERVICES LEGAL FEES	11/09/2012 09/13/2012 05/03/2012	\$5,385 \$7,860 \$7,628
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		\$20,873 \$49,779 \$70,652
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKER ASSOCIATES 225 BROADWAY , SUITE 2625 NEW YORK NY 10007	NYU RESEARCH NYU RESEARCH	06/28/2012 04/03/2012	\$10,000 \$20,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO 4000 LOWES CORONADO BAY ROA CORONADO CA 63042	STAFF MEETING STAFF MTG DEPOSIT 11/26-12/1/1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012 10/10/2012	\$6,655 \$50,000 \$56,655 \$3,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,030
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOLLYWOOD HOTEL 1755 NORTH HIGHLAND AVENUE HOLLYWOOD CA 90028	BALANCE DUE/MTG ACCT# 9065 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/26/2012	\$6,138 \$6,138 \$1,098
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,236
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOEWS HOTELS 300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,430
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS NEW ORLEANS HOTEL 300 PAYDRAS STREET NEW ORLEANES LA 70130	STAFF MEETING-ACCT #9031 STAFF MTG DEP MARCH 4-7, 2012	06/22/2012 02/07/2012	\$17,901 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$22,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,901
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	MICROSOFT OFFICE 365 INSTALL PO# 8502 LEFT HANDED/P4000	10/22/2012 09/11/2012	\$17,544 \$15,811
	Total Itemized Transactions with this Payee/Payer		\$33,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TECHNOLOGY SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$33,355

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK SUITE 800 1400 I STREET NW WASHINGTON DC 20005	SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,578 \$5,578 \$1,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECHNOLOGY FIRM			\$6,666

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP 241 MAIN STREET NORWICH CT 06360	AUGUST/SEPT RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$9,625 \$9,625 \$50,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,812
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		\$5,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,724
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUIS V IMUNDO INC 6116 OLD SPANISH TRAIL DAYTON OH 45459	ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2012	\$6,339 \$6,339 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR			\$6,339

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWES COMPANIES, INC. 910 EAST COUNTY LINE RIDGEGLAND MS 39157	CARPETING FOR OFFICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2012	\$5,062 \$5,062 \$581
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOME IMPROVEMENT STORE			\$5,643

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUFTHANSA 26100 AMERICAN DR # 604 SOUTHFIELD MI 48034-6185	AIRFARE AIRFARE AIRFARE	08/10/2012 08/30/2012 08/30/2012	\$6,709 \$5,099 \$5,099
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		\$16,907 \$13,220 \$30,127
AIRLINE			

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		\$33,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,367
LANDLORD			

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 SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012	\$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012	\$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603
	Total Itemized Transactions with this Payee/Payer		\$108,317
	Total Non-Itemized Transactions with this Payee/Payer		\$228,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MADISON HOTELS, LLC 320 NEW MANNSDALE RD MADISON MS 39110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,466
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,466
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MADISON LODGING LLC 1016 HIGHLAND COLONY RIDGEGLAND MS 39157	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,408 \$9,408
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAN KIT SHUM 231 MANHEIM AVENUE OAKLYN NJ 08107	PYMT DATA MNMT TOLLS/MGE EXP DATA MNMT/TLS/MLGE NOV-DEC 11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/08/2012 02/06/2012	\$5,025 \$8,301 \$13,326 \$50,358
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,684
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANFRED SCHWARZ 7763 SOUTHHAMPTON TER 104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,232
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC DESSECKER 71116 DAIMLERSTR 15 GAERTRINGEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$6,125 \$6,125 \$983
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,108
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		\$14,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,110
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARISOL LOPEZ BARAJAS PROL PASSEO DELA REFORMA 50 BANCO SANTANDER MEXICO MODULO 113 PRIMER -- 00 00000	REIMBURSEMENT FOR PMT FOR ORGANIZING SERVICES ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2012 10/23/2012	\$5,695 \$8,184 \$13,879 \$28,666
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,545
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARK BOSTON 579 NETTLES BLVD JENSON BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT BUSINESS CENTER 611 COMMERCE ST NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$191,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,568
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	ITOPAC CONF ITOPAC CONF CS/IPS CONF-OVERFLOW ROOMS	04/27/2012 04/27/2012 05/22/2012	\$50,723 \$8,873 \$11,368
Type or Classification (B)			
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$70,964 \$2,071 \$73,035

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MIAMI AIRPORT 1201 NW LEJUNE ROAD MIAMI FL 33126	HOUSING/GLOBAL OI INTERNS ORGANIZING TRAVEL	08/28/2012 08/02/2012	\$11,628 \$7,593
	Total Itemized Transactions with this Payee/Payer		\$19,221
	Total Non-Itemized Transactions with this Payee/Payer		\$1,123
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,344
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	HOTEL PREPAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2012	\$71,820 \$71,820 \$2,622
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$74,442

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARY JOYCE CARLSON SUITE 500 WEST 1100 NEW YORK AVENUE, NW WASHINGTON DC 20008	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARYANNE BARNETT 1155 LAKEPOINTE ST GROSSE POINTE PARK MI 48230	CONS EXPENSE 2/1/12-2/25/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2012	\$7,719 \$7,719 \$115,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$123,245
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTORIS RESTAURANT INC 144 ROUTE 130 BORDENTOWN NJ 08505 RESTAURANT INC	INVOICE ANNUAL RTIREES PICNIC RETIREES DE. 2012 XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/28/2012 10/17/2012 \$10,185 \$8,688 \$18,873 \$0 \$18,873	\$10,185 \$8,688 \$18,873 \$0 \$18,873
Type or Classification (B)			

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	05/08/2012	\$6,026
	LEGAL FEES	12/18/2012	\$6,143
	LEGAL FEES	09/07/2012	\$6,647
	LEGAL FEES	09/07/2012	\$7,290
	LEGAL FEES	10/19/2012	\$7,577
	LEGAL FEES	09/27/2012	\$7,796
Type or Classification (B)	LEGAL FEES	12/03/2012	\$7,830
LAW FIRM	LEGAL FEES	12/03/2012	\$8,505
	LEGAL FEES	12/03/2012	\$9,011
	LEGAL FEES	07/26/2012	\$9,518
	LEGAL FEES	09/27/2012	\$9,855
	LEGAL FEES	07/26/2012	\$10,096
	LEGAL FEES	08/09/2012	\$10,193
	LEGAL FEES	12/18/2012	\$12,184
	LEGAL FEES	12/18/2012	\$13,095
	LEGAL FEES	05/08/2012	\$14,243
	LEGAL FEES	09/07/2012	\$16,706
	LEGAL FEES	07/26/2012	\$19,373
	LEGAL FEES	09/27/2012	\$21,769
	LEGAL FEES	12/03/2012	\$23,524
	LEGAL FEES	09/07/2012	\$24,165
	LEGAL FEES	10/19/2012	\$29,565
	LEGAL SERVICES	01/23/2012	\$5,434
	LEGAL SERVICES	02/27/2012	\$5,535
	LEGAL SERVICES	04/19/2012	\$5,603
	LEGAL SERVICES	03/26/2012	\$5,805
	LEGAL SERVICES	06/07/2012	\$6,355
	LEGAL SERVICES	03/26/2012	\$7,181
	LEGAL SERVICES	06/07/2012	\$7,290
	LEGAL SERVICES	09/13/2012	\$8,168
	LEGAL SERVICES	06/07/2012	\$9,146
	LEGAL SERVICES	02/27/2012	\$10,024
	LEGAL SERVICES	02/02/2012	\$10,226
	LEGAL SERVICES	06/07/2012	\$10,963
	LEGAL SERVICES	02/02/2012	\$12,015
	LEGAL SERVICES	02/27/2012	\$12,083
	LEGAL SERVICES	04/19/2012	\$12,758
	LEGAL SERVICES	02/14/2012	\$13,736
	LEGAL SERVICES	03/26/2012	\$17,719
	LEGAL SERVICES	06/07/2012	\$17,888
	LEGAL SERVICES	01/11/2012	\$17,989
	LEGAL SERVICES	02/14/2012	\$19,271
	LEGAL SERVICES	06/07/2012	\$21,701
	LEGAL SERVICES	02/27/2012	\$22,646
	LEGAL SERVICES	06/07/2012	\$24,064
	LEGAL SERVICES	01/23/2012	\$24,300
	LEGAL SERVICES	04/19/2012	\$26,561
	LEGAL SERVICES	06/07/2012	\$28,181
	LEGAL SERVICES	03/26/2012	\$28,283
	LEGAL SERVICES	03/26/2012	\$5,430
	Total Itemized Transactions with this Payee/Payer		\$677,466
	Total Non-Itemized Transactions with this Payee/Payer		\$168,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,919

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		\$25,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,568
WEBSITE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEGAN V. BROWN PO BOX 39104 WASHINGTON DC 20016	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,273
INDIVIDUAL/CONSULTANT			

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		\$7,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
TRANSCRIPT/COURT REPORTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METCALF, KASPAKI, ENGDAL, & LAZARUS 2356 UNIVERSITY AVENUE WEST 230 SPECIALTY BUILDING ST PAUL MN 55114-1850	LEGAL SEVICES LEGAL FEES	06/08/2012 07/26/2012	\$5,643 \$5,198
	Total Itemized Transactions with this Payee/Payer		\$10,841
	Total Non-Itemized Transactions with this Payee/Payer		\$27,568
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,409
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL E. BENNETT 203 NORTH LOCUST WAYLAND MI 49348	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,991
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL JOERG 71157 QUELLENSTR 11 HILDRIZHAUSEN GE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL P. LONG 565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,519
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	LEGAL FEES LEGAL FEES LEGAL SERVICES	10/31/2012 05/16/2012 03/02/2012	\$5,063 \$5,265 \$5,198
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,526 \$40,054 \$55,580
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION 8309 NATIONAL TURNPIKE LOUISVILE KY 40214	INDIANA BUS/BUS LAKE BUSES FOR BLACK LAKE	10/16/2012 07/24/2012	\$6,350 \$10,948
	Total Itemized Transactions with this Payee/Payer		\$17,298
	Total Non-Itemized Transactions with this Payee/Payer		\$1,871
TRANSPORTION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,169

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	ERRP-2013 MEDICARE PT D ATTEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2012	\$5,375 \$5,375 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
CONSULTANTS/ACTUARIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIRAGE HOTEL 3400 S LAS VEGAS BLVD LAS VEGAS NV 89109	REIMB CBTU RECEPT. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2012	\$9,849 \$9,849 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,849
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MISSOURI AMERICAN WATER CO PO BOX 419088 ST LOUIS MO 63141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,682
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC 20809 KRAFT BLVD ROSEVILLE MI 48066	LABOR/MTRIAL LEAK REPAIR REPAIR WATER LEAK LABOR/MTRL.EQUIP TO SEAL LEAKS LABOR/MTRIAL LEAK REPAIR LABOR/MATERIAL/EQUIPMENT LABOR/MATERIAL/EQUIPMENT LABOR/MATERIAL/EQUIPMENT	03/19/2012 04/05/2012 02/13/2012 03/19/2012 03/29/2012 03/29/2012 03/29/2012	\$5,494 \$7,330 \$6,546 \$9,203 \$9,195 \$8,790 \$7,629
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$54,187 \$7,035 \$61,222
GLASS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOUNTAIN VISTA LUXURY REN 215 WOLISS LANE GATLINBURG TN 94111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,911
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUFFLER CONCRETE INC 1069 LAKEVIEW DRIVE MORRIS IL 60450	CONCRETE FOR PGH CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2012	\$5,698 \$5,698 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
CONCRETE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 210 1701 K STREET NW WASHINGTON DC 20006	LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	12/19/2012 06/25/2012 06/25/2012 05/08/2012	\$13,905 \$8,610 \$9,750 \$9,885 \$42,150
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		\$33,079 \$75,229
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH 1662 S SECOND ST COSHOCTON OH 43812	DEPOSIT FOR BUSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/27/2012	\$9,117 \$9,117 \$3,339
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
BUS CHARTER SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MYRON L PARIS COURT SOUTH 16513 E 53RD ST INDEPENDENCE MO 64055	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAKAMURA QUINN & WALLS LLP 2204 LAKESHORE DRIVE LAKESHORE PK PLAZA STE 130 BIRMINGHAM AL 35209-6701	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2012	\$5,805 \$51,098
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,903
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE CONVENTION CTR 601 COMMERCE STREET NASHVILLE TN 37203	2012 CS/IPS CONF-CUST #1203069 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,000 \$5,000 \$3,979
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,979
CONVENTION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE RENAISSANCE HOTEL PO BOX 402642 ATLANTA GA 30384-2642	2012 CS/IPS CONF-ROOMS/SERVICE 2012 CS/IPS CONF-ROOMS/SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2012 05/11/2012	\$26,915 \$56,408 \$83,323 \$30
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,353
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL FUEL PO BOX 4103 BUFFALO NY 14264	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,524
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		\$29,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,716
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI 48207	REIMB-AUDIO VIDEO SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2012	\$15,698 \$15,698 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,698
TRAINING FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIVE DETROITER MAGAZINE STE 1204 8200 E JEFFERSON DETROIT MI 48214	MAGAZINE COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MAGAZINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NED SAKHAI 14 COPPERFIELD LANE OLD WESTBURY NY 11568	7/2012 RENT RENT-JUNE2012 ATLANTIC CTY ORG AUGUST RENT RENT-ATLANTIC CITY ORG OFFICE FEBRUARY RENT JAN RENT ATLANTIC CITY ORGAN MARCH RENT MAY RENT-ATLANTIC CITY ORGAN REIMB/RENT/LU 3170 AND LU 8888 RENT APRIL 2012	06/28/2012 06/05/2012 08/14/2012 09/28/2012 02/08/2012 01/11/2012 03/05/2012 05/09/2012 11/21/2012 04/03/2012	\$7,893 \$7,893 \$5,200 \$5,200 \$7,893 \$7,893 \$7,893 \$7,893 \$5,000 \$7,893
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		\$70,651 \$2,184 \$72,835

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO PROFESSIONAL CENTER 5623 US 19 SUITE 305 NEW PORT RICHEY FL 34652	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,154
Type or Classification (B)			
LANDLORD			

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		\$5,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,699
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORA LESER 711116 MOZARTSTR, 15 GAERTRINGEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$7,805 \$7,805 \$888
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,693
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NORWICH PUBLIC UTILITIES 16 SOUTH GOLDEN STREET NORWICH CT 06360	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,116
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING - ORGANIZERS	09/05/2012	\$5,820
004217 COLLECTIONS CENTER D	HOUSING - ORGANIZERS	10/01/2012	\$6,390
CHICAGO	HOUSING - ORGANIZERS	10/01/2012	\$5,820
IL	HOUSING - ORGANIZERS	10/01/2012	\$6,720
60693	HOUSING - ORGANIZERS	02/17/2012	\$5,820
	HOUSING - ORGANIZERS	03/30/2012	\$6,390
Type or Classification (B)	HOUSING - ORGANIZERS	02/17/2012	\$5,820
CORPORATE APARTMENTS	HOUSING - ORGANIZERS	03/30/2012	\$7,200
	HOUSING - ORGANIZERS	03/30/2012	\$5,820
	HOUSING - ORGANIZERS	02/17/2012	\$6,390
	HOUSING - ORGANIZERS	02/17/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	04/03/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING- ORGANIZERS	05/09/2012	\$5,820
	HOUSING - ORGANIZERS	06/28/2012	\$6,720
	HOUSING - ORGANIZERS	05/25/2012	\$5,820
	HOUSING - ORGANIZERS	05/25/2012	\$6,720
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$6,240
	HOUSING - ORGANIZERS	06/05/2012	\$6,720
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$6,390
	HOUSING - ORGANIZERS	04/03/2012	\$6,390
	HOUSING - ORGANIZERS	04/03/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$6,720
	HOUSING - ORGANIZERS	01/17/2012	\$6,390
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING - ORGANIZERS	07/30/2012	\$6,720
	HOUSING - ORGANIZERS	07/30/2012	\$6,390
	HOUSING - ORGANIZERS	11/20/2012	\$5,820
	HOUSING - ORGANIZERS	06/28/2012	\$5,820
	HOUSING - ORGANIZERS	11/20/2012	\$6,390
	HOUSING - ORGANIZERS	06/28/2012	\$6,390
	HOUSING - ORGANIZERS	05/09/2012	\$5,820
	HOUSING-ORGANIZERS	05/09/2012	\$5,820
	HOUSING-ORGANIZERS	08/01/2012	\$5,820
	HOUSING - ORGANIZERS	04/23/2012	\$6,390
	HOUSING - ORGANIZERS	03/14/2012	\$6,720
	HOUSING - ORGANIZERS	11/20/2012	\$6,720
	HOUSING - ORGANIZERS	11/20/2012	\$6,720
	HOUSING - ORGANIZERS	08/27/2012	\$6,720
	HOUSING - ORGANIZERS	08/27/2012	\$6,390
	HOUSING - ORGANIZERS	08/27/2012	\$5,820
	HOUSING - ORGANIZERS	07/17/2012	\$5,820
	HOUSING - ORGANIZERS	08/27/2012	\$5,820
Total Itemized Transactions with this Payee/Payer			\$290,610
Total Non-Itemized Transactions with this Payee/Payer			\$71,219
Total of All Transactions with this Payee/Payer for This Schedule			\$361,829

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OASIS HOTEL PUERTO JUAREZ 77780 AKUMAL KM 251 CHETUMAL Q ROO MEXICO 00 000000000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,340
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE KY 40285-6193	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,494
FAX MACHINE RENTAL & SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN DNS INC 145 BLUXOME STREET SAN FRANCISCO CA 94107	ENTERPRISE ANNUAL SUB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2012	\$5,321 \$5,321 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,321
INTERNET SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238	BADGE HOLDERS UNION YES T-SHIRTS DRAWSTRING BACKPAKS/IPS CONF	12/17/2012 11/28/2012 06/01/2012	\$19,128 \$55,668 \$7,657 \$82,453
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		\$44,698 \$127,151
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OVATIONS TOW MISS AMAERICA WAY ATLATNIC CITY NJ 08401	IPS CONF VP ESTRADA RECEPTION IPS/ESTRADA/DINNER/EVNT#E01757 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2012 04/12/2012	\$6,000 \$9,532 \$15,532 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,532
CATERING 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		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
PHYSICIAN			

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		\$18,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,975
UTILITY			

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		\$9,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,851
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARADISE LESSEE INC 1404 VACATION RD SAN DIEGO CA 92109-7905	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARADISE POINT 1404 VACATION ROAD SAN DIEGO CA 92109	DEPOSIT FOR MEETING DEPOSIT FOR MEETING	07/13/2012 07/10/2012	\$35,000 \$20,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

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		\$18,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,892
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK INN 101 NORTH SUMMIT STREET TOLEDO OH 43604	LODGING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2012	\$10,905 \$4,699
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$15,604

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATHY KALALA APT 2 803 S MATTIS AVENUE CHAMPAIGN IL 61821	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,468
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PAUL GLENDON 18 SOUTHWICK COURT ANN ARBOR MI 48105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$51,572
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,572
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,536
UTILITY COMPANY			

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		\$20,790
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHIL ROSE 7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,652
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,652
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILIP STILLING 71063 BAHNHOFSTR 44 SINDELFINGEN GE 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$6,161 \$6,161 \$907
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC 6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE REIMB-A TISDALE SERV 9-10/12 ORGANIZING CONSULTATION FEE ORGANIZING/CONSULT EXP REIMB ORGANIZING CONSULTATION FEE ORG CONSULTANT EXP REIMB	10/09/2012 11/19/2012 09/10/2012 11/28/2012 07/13/2012 09/21/2012	\$15,000 \$10,000 \$15,000 \$5,374 \$15,000 \$7,745
Type or Classification (B)			
CONSULTING	CONUSLTING FEE ORGANIZING CONSULTATION FEE	08/08/2012 11/28/2012	\$15,000 \$15,000
	Total Itemized Transactions with this Payee/Payer		\$98,119
	Total Non-Itemized Transactions with this Payee/Payer		\$18,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,453

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 FEES LEGALS SERVICES LEGAL FEES	09/07/2012 11/09/2012 10/10/2012 10/10/2012 06/08/2012 09/07/2012	\$5,333 \$5,670 \$9,113 \$12,488 \$27,405 \$12,791
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL 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	06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 09/13/2012	\$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PITNEY BOWES 16685870863 PO BOX 371896 PITTSBURGH PA 15250-7896	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,954
POSTAGE EQUIPMENT & SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	QTRLY LEASING CHRGES QUARTERLY LEASING QRTRLY LEASING QUARTERLY LEASING QTRLY LEASING CHRGES QTRLY LEASING CHARGES	05/11/2012 01/27/2012 07/26/2012 01/27/2012 05/11/2012 10/24/2012	\$7,374 \$6,228 \$6,228 \$23,727 \$23,727 \$6,228
Type or Classification (B)			
COPIER COMPANY	QUARTERLY LEASING QUARTERLY LEASING QTRLY LEASING CHRGES	01/27/2012 01/27/2012 05/11/2012	\$8,001 \$7,390 \$6,228
	Total Itemized Transactions with this Payee/Payer		\$129,579
	Total Non-Itemized Transactions with this Payee/Payer		\$214,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$343,626

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		\$11,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,165
CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$14,005 \$14,005 \$5,316
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$19,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241	REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2012	\$6,231 \$6,231 \$11,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIR CONDITIONING SERVICE			\$18,181

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	11/09/2012 10/24/2012 10/24/2012 12/20/2012	\$10,074 \$18,505 \$11,796 \$5,345 Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer		\$45,720 \$15,526
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$61,246

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC 20006	AD FOR TRIENNIAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME MECHANICAL SYSTEMS INC 33-59 55TH STREET WOODSIDE NY 11377	HVAC REPAIRS-NY SUB-REGIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/05/2012	\$5,112 \$5,112 \$3,180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRO GREEN LANDSCAPING LLC P O BOX 270085 WEST HARTFORD CT 06127-0085	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,563
LANDSCAPING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROSPECT PARK PROPERTIES LLC PO BOX 14536 MINNEAPOLIS MN 55414	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PSE&G PO BOX 14444 NEW BRUNSWICK NJ 08906-4106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,137
UTILITY COMPANY			

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		\$7,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	POSTAGE	06/22/2012	\$13,860
PO BOX 856042	POSTAGE	11/30/2012	\$5,623
LOUISVILLE	POSTAGE	11/30/2012	\$5,933
KY	POSTAGE	11/30/2012	\$16,039
40285-6042	POSTAGE	06/01/2012	\$22,365
Type or Classification (B)	POSTAGE	10/24/2012	\$23,268
POSTAGE COMPANY	POSTAGE	10/24/2012	\$24,669
	POSTAGE	07/26/2012	\$5,933
	POSTAGE	12/19/2012	\$21,917
	POSTAGE	07/26/2012	\$25,800
	POSTAGE	10/03/2012	\$8,600
	POSTAGE	02/17/2012	\$8,600
	POSTAGE	04/27/2012	\$36,980
	POSTAGE	03/29/2012	\$13,293
	POSTAGE	03/02/2012	\$31,034
Total Itemized Transactions with this Payee/Payer			\$263,914
Total Non-Itemized Transactions with this Payee/Payer			\$158,316
Total of All Transactions with this Payee/Payer for This Schedule			\$422,230

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	SOLIDARITY MAR/APR 2012	03/27/2012	\$128,242
PO BOX 98668	MAR/APR 2012 SOLID MAG	04/17/2012	\$5,675
CHICAGO	SOLIDARITY MAG/ MAY-JUNE 2012	05/14/2012	\$112,803
IL	SOLID MAG/ JUY/AUG/12 ISSUE	07/20/2012	\$116,861
60693-8668	SOLID MAG NOV/DEC 12 ISSUE	11/07/2012	\$110,328
	SOLID MAG JAN/FEB ISSUE	01/06/2012	\$127,890
Type or Classification (B)	PROD & DIST-SEPT/OCT 2012	10/22/2012	\$112,214
PRINTING COMPANY	MAY/JUNE '12 SOLIDARITY MAG	06/28/2012	\$5,071
	Total Itemized Transactions with this Payee/Payer		\$719,084
	Total Non-Itemized Transactions with this Payee/Payer		\$20,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$739,497

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
QUEST DESIGN & CONSTRUCTION INC 2030 E BRONDDWAY TUSCON AZ 85719	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST MARKETING GROUP INC 8720 WABASH LANE PORT RICHEY FL 34668	ORGANIZING RESEARCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2012	\$6,940 \$6,940 \$3,741
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,681
MARKETING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,865
MAINTENANCE CO			

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		\$46,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,121
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RADISSON HOTEL NASHUA 11 TARA BLVD NASHUA NH 03062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,096
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	CONSULT FEES 10/27-11/29/12 CONSULT FEES 11/30-12/27/12 CONSULT FEES 9/28-10/26/12 CONSULT FEES 6/1-9/28/12	11/30/2012 12/17/2012 10/22/2012 10/02/2012	\$5,015 \$5,015 \$5,015 \$21,314
	Total Itemized Transactions with this Payee/Payer		\$36,359
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$36,359

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RALDEY VI 2671 HOSPITALITY BLVD FLORENCE SC 29501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,148
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,148
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RANDALL E NASH #2B 166 SCHOOSSETT STREET PEMBROKE MA 02359-1852	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAYMOND LAY 2503 HUBBARD LAKE TRAIL HUBBARD LAKE MI 49747	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RCBI PO BOX 695 ROSECOMMON MI 48653	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,475
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
READ HOUSE INVESTORS, LP 827 BROAD STREET CHATTANOOGA TN 37402	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168
HOTELS			

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		\$43,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,333
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 RETIREE ALERT NEWSLETTER	06/28/2012 10/31/2012 01/26/2012	\$16,124 \$16,253 \$16,352
	Total Itemized Transactions with this Payee/Payer		\$48,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$48,729

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REED EXHIBITIONS BRASIL LTDA CONSOLACAO - SAO PAULO RUA BELA CINTRA 1200 -7 AND 01415-001 BRAZIL -- 00 00000	BRAZILIAN INTL AUTO SHOW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$12,847 \$12,847 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
EVENT ORGANIZER			\$12,847

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE ST LOUIS GRAND HOTEL 800 WSHINGTON AVENUE ST LOUIS MO 63101	COST OF FOOD CBTU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$7,374 \$7,374 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,374
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC AIRLINES INC 555 AIR CARGO WAY FRONTIER WEB OK 53207 AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,855 \$5,855

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN ANN ARBOR PO BOX 741574 ATLANTA GA 30374	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,473 \$15,473
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	CONSULTING FEES/7-14/12-7/27/12	08/10/2012	\$5,538
1911 VIRGINIA AVENUE	CONSULT FEES 3/10-23/12	04/11/2012	\$5,538
MCLEAN	CONSULTANT FEES 9/8-10/5/12	10/19/2012	\$11,077
VA	CONSULTING 1/14/12-1/27/12	03/02/2012	\$5,538
22101	CONSULTING 1/28/12-2/10/12	03/02/2012	\$5,538
	CONSULTING 11/3-11/16/2012	12/17/2012	\$5,538
Type or Classification (B)	CONSULTING 4/21-5/4/12	05/22/2012	\$5,538
INDIVIDUAL	CONSULTING FEE 6/30-7/13/12	08/02/2012	\$5,538
	CONSULTING FEES	03/19/2012	\$5,538
	CONSULTING FEES 10/20-11/2/12	12/03/2012	\$5,538
	CONSULTING FEES 12/17-30/2011	01/19/2012	\$5,538
	CONSULTING FEES 12/3-16/2011	01/11/2012	\$5,538
	CONSULTING FEES 12/31-1/13/12	01/26/2012	\$5,538
	CONSULTING FEES 3/24/12-4/6/12	05/04/2012	\$5,538
	CONSULTING FEES 4/7-20/12	05/04/2012	\$5,538
	TRAVEL EXP 1/19-2/29/12	03/13/2012	\$12,036
	CONSULTING FEES 5/19/12-6/1/12	06/12/2012	\$5,538
	TRAVEL EXP 3/19/12-4/19/12	05/04/2012	\$9,289
	CONSULTING FEES 5/5-18/12	06/12/2012	\$5,538
	CONSULTING FEES 6/2-15/12	07/17/2012	\$5,538
	CONSULTING FEES 7/28-09/10/12	08/30/2012	\$5,538
	CONSULTING FEES 8/11-24/12	09/19/2012	\$5,538
	CONSULTING FEES FOR 6/29/12	08/02/2012	\$5,538
	CONSULTING FEES/ 8/25/12-9/7/1	10/16/2012	\$5,538
	CONSULTING FEES/2-25-3/9/12	03/13/2012	\$5,538
	CONSULTING-10/5-19/12	11/08/2012	\$5,538
	EXP & RETAINER FEE 11/17-30/12	12/17/2012	\$11,381
	Total Itemized Transactions with this Payee/Payer		\$171,157
	Total Non-Itemized Transactions with this Payee/Payer		\$73,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD R. KASHER 430 CLAIREMONT ROAD VILLANOVA PA 19085	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2012	\$5,250 \$5,250 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARDSON HAMMONS LP 2 CONVENTION CTR PLAZA SAINT CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,336
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICK GREGORY 5266 TOLLESON ROAD ADAMS TN 37010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,189
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
INDIVIDUAL			

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		\$24,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,818
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT ARTUS 3045 TINDAY RD SUMTER SC 29150	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,585
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN 265 W MAIN ST #102 KENT OH 44240	UAW ARB PORTION ST VIN MED CTR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$5,460 \$5,460 \$2,426
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,886
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT G. WAGNER 5882 NW 62ND AVE OCALA FL 34482	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,532
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT J. MYCEK 16450 W SILVER CREEK DR SURPRISE AZ 85374	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,045
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,580
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,580
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT PERRY SUITE 102 61 BEACH STREET MASSENA NY 13662	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO MEXICO DF 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,150
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2012	\$6,314 \$6,314 \$11,167
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,481
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROCKET ENTERPRISE INC 30660 RYAN WARREN MI 48092	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	REGION 1A RETIREE NEWS REG 1A RETIREE NEWS REG 1A RETIREE NEWS 8/2012 RETIREES VIEWPOINT BILLING: REG 1A RETIREE NEWS BILLING REG 1A RETIREE NEW	10/01/2012 10/22/2012 02/21/2012 10/04/2012 07/12/2012 07/25/2012	\$15,000 \$14,280 \$12,628 \$11,824 \$14,000 \$11,819
Type or Classification (B)			
PUBLISHING 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		\$79,551 \$0 \$79,551

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROCKWOOD LEADERSHIP INSTITUTE 4TH FLOOR 426 17TH STREET OAKWOOD CA 94612 INSTITUTE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,800 \$12,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROD KELLEY 9175 SADDLE HORN FLUSHING MI 48433	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,894
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGER KERSON COMMUNICATIONS 216 E HURON ANN ARBOR MI 48104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,582
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLAND ZULLO 3139 RUMSEY DRIVE ANN ARBOR MI 48105	CONSULTING SRVCS JUL 24 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$5,187 \$5,187 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROMAN GESSNER FORBACH, BAWU PANORAMAST 8 GERMANY EU 00 00000	ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2012	\$6,803 \$6,803 \$8,783
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,586
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
LANDSCAPING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SABRINA LANG 71686 LERCHENWEG 8 REMSECK GE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC 1000 FARMER DETROIT MI 48226-2899	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	08/01/2012 10/10/2012 03/02/2012 11/12/2012 07/25/2012 10/10/2012	\$13,392 \$10,517 \$5,360 \$10,706 \$11,112 \$8,910
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$59,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,925
			\$137,922

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SADIAGO COURT 334 20TH ST MIAMI BEACH FL 33139	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
Type or Classification (B)			
APARTMENT LEASE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAFETY SYSTEMS INC PO BOX 1079 JACKSON MI 49204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
SECURITY SYSTEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	LODGING/EXPREG 2B STFF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2012	\$9,429 \$9,429 \$3,347
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,776
HOTEL CONFERENCE CENTER			

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 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/07/2012 10/10/2012 11/30/2012 06/08/2012 09/13/2012 06/08/2012	\$9,088 \$9,800 \$19,813 \$7,588 \$7,783 \$8,600
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	02/27/2012 04/03/2012 08/01/2012 06/28/2012 05/07/2012	\$18,353 \$8,825 \$6,050 \$13,213 \$8,375
	Total Itemized Transactions with this Payee/Payer		\$117,488
	Total Non-Itemized Transactions with this Payee/Payer		\$31,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,928

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	LEGAL FEES LEGAL FEES	09/07/2012 09/27/2012	\$10,329 \$16,495
	Total Itemized Transactions with this Payee/Payer		\$26,824
	Total Non-Itemized Transactions with this Payee/Payer		\$10,399
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,223
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL SUITE 400 1920 N STREET NW WASHINGTON DC 20036-1659	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2012	\$6,066 \$6,066 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,066
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	04/20/2012 02/02/2012 06/25/2012 04/20/2012 05/09/2012	\$16,384 \$6,986 \$12,592 \$6,046 \$7,470
Type or Classification (B)			
ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$49,478 \$35,915 \$85,393

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	CONSULTING CHARGES	08/02/2012	\$21,531
	CONSULTING CHARGES	08/02/2012	\$21,543
	CONSULTING CHARGES	03/28/2012	\$8,496
	CONSULTING CHARGES	01/19/2012	\$9,297
	CONSULTING CHARGES	02/07/2012	\$15,108
	CONSULTING CHARGES	02/01/2012	\$11,958
	CONSULTING CHARGES	03/29/2012	\$22,002
Type or Classification (B)	CONSULTING CHARGES	11/28/2012	\$43,103
LABOR ORGANIZATION	CONSULTING CHARGES	10/26/2012	\$27,045
	CONSULTING CHARGES	05/09/2012	\$21,567
	CONSULTING CHARGES	02/24/2012	\$19,574
	CONSULTING CHARGES	02/22/2012	\$9,871
	CONSULTING CHARGES	10/26/2012	\$21,573
	CONSULTING CHARGES	02/22/2012	\$12,316
	CONSULTING CHARGES	10/26/2012	\$27,443
	Total Itemized Transactions with this Payee/Payer		\$292,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$292,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHANER SOLUTIONS, LP. 351 GRATUIT AVENUE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANTY CREEK RESORTS 4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555	R1D 2012 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$9,143 \$9,143 \$4,093
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,236
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,484
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,484
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON INDIANAPOLIS NORTH 8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240	CANCEL FEE LUN/HOB ACC# 87010 CANCELLATION FEES/REG 3 CANCELLATION FEES/REG 3 REG3 RET APPREC LUNCH 12/8/11 CATERING/MEDIA SRV REG 3 MTG	02/06/2012 04/12/2012 04/12/2012 01/31/2012 04/18/2012	\$6,902 \$6,149 \$32,840 \$12,276 \$5,491
Type or Classification (B)			
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$63,658 \$2,416 \$66,074

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NASHVILLE DOWNTOWN 623 UNION STREET NASHVILLE TN 37219	CHRY COUNCIL MTG 12/11-14/2011 CHRY COUNCIL MTG 12/11-14/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/24/2012 02/24/2012	\$9,609 \$53,753 \$63,362 \$3,682
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$67,044

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 \$5,984 \$5,984
HVAC MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHREE VINAYAK, LLC. 3315 ORDWAY DRIVE ROANOKE VA 24017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,133
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 SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012	\$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL SERVICES	09/26/2012 10/31/2012 07/26/2012 09/13/2012	\$15,383 \$5,880 \$5,154 \$6,708
	Total Itemized Transactions with this Payee/Payer		\$114,926
	Total Non-Itemized Transactions with this Payee/Payer		\$60,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SIR IVES CATERING COMPANY 4 WARREN STREET JAMESBURG NJ 08831	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	SUMMER SCHOOL DEPOSIT SUMMER SCHOOL DEPOSIT SUMMER SCHOOL FINAL PAYMENT SUMMER SCHOOL FINAL PAYMENT STANDING COMM CONF STANDING COMM CONF	07/11/2012 08/21/2012 09/05/2012 09/05/2012 06/15/2012 06/15/2012	\$49,000 \$80,000 \$12,536 \$11,200 \$17,055 \$6,105
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$25,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,249

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 49684	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
CHURCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SMITH & WOLLENSKY 260 FRANKLIN ST STE 240 C/O MICHELLE BURGESS BOSTON MA 02110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,397
RESTURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,120
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOTIL TREE SERVICES PO BOX 428 EAST GRANBY CT 06026	TREE WORK/LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/04/2012	\$12,484 \$12,484 \$1,597
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,081
TREE SERVICE			

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		\$21,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,576
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 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		\$137,437 \$137,437
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOVEREIGNTY GROUP LLC 8023 DOYLE ROAD LAINGSBURG MI 48848	SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2012	\$10,500 \$10,500 \$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,501
CONSULTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33028	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,166
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$19,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC 10115 CURLEY ROAD SAN ANTONIO FL 33576	MONTHLY RETAINER 9/10-10/10/12 MONTHLY RETAINER MONTHLY RETAINER-NOV/DEC 2012 MONTHLY RETAINER/OCT-NOV 2012	10/10/2012 09/06/2012 12/11/2012 11/01/2012	\$10,500 \$10,500 \$10,500 \$10,500
	Total Itemized Transactions with this Payee/Payer		\$42,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
CONSULTANTS - REAL ESTATE	Total of All Transactions with this Payee/Payer for This Schedule		\$46,411

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SRS LLC 2600 INDUSTRIAL DRIVE CRAWFORDSVILL IN 46060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,769
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	PUBLISHING/PRINTING/REG8 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2012	\$25,464 \$25,464 \$32
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLISHING			\$25,496

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		\$5,634
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,634
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244	ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/12/2012	\$7,831 \$7,831 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STARWOOD HOTELS & RESORTS 8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES & HOTEL 3000 LAKE EASTBROOK BLVD SE GRAND RAPIDS MI 49512-1854	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,087
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES RIDGELAND 801 RIDGEWOOD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$223,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$223,959
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,254
MOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,861
PRINTING COMPANY			

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 SERVICES LEGAL SERVICES	12/11/2012 12/11/2012 02/14/2012 02/06/2012	\$5,145 \$6,450 \$6,986 \$5,010
	Total Itemized Transactions with this Payee/Payer		\$23,591
	Total Non-Itemized Transactions with this Payee/Payer		\$20,642
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$44,233

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TCH101 LLC 101 TRADE CENTRE DRIVE CHAMPAIGN IL 61820	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,347
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TERESA GHILARDUCCI 700 GROVE STREET 10P JERSEY CITY NJ 07310	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
CONSULTANT			

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		\$13,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,984
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	LABOR RELATIONS REPORTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2012	\$8,069 \$8,069 \$11,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,011
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER 1225 IYANOUGH ROAD HYANNIS MA 02601	UAW LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2012	\$12,745 \$12,745 \$7,318
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$20,063

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		\$11,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,368
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY 1045 BEACH AVE CAPE MAY NJ 08204	REG 9 LDRSHP CONF-RET CHARGES REG 9 LDRSHP CONF-FINAL PAYMT	10/09/2012 10/09/2012	\$25,488 \$13,537
	Total Itemized Transactions with this Payee/Payer		\$39,025
	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$44,974

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$9,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,478

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE IMAGE GROUP PO BOX 1147 1255 CORPORATE DR HOLLAND OH 43528	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2012	\$14,762 \$14,762 \$522
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,284
PROMOTIONAL ITEMS			

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 SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2012	\$5,400 \$5,400 \$15,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,001
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE PAIGE COMPANY INC 400 KELBY ST FT LEE NJ 07024	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,864
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	2012 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND	07/17/2012 02/08/2012 04/04/2012 06/06/2012 08/30/2012 10/22/2012	\$78,469 \$79,159 \$90,311 \$111,311 \$103,739 \$121,438
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 \$584,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,149
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,026
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION #10007899 MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	08/17/2012 08/17/2012 09/21/2012 10/25/2012 06/28/2012 12/12/2012	\$5,382 \$5,361 \$5,036 \$5,382 \$6,081 \$5,382
Type or Classification (B)			
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION 1000789924 MONTHLY SUBSCRIPTION 1000789924 MONTHLY SUBSCRIPTION #1000789924 MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION ACCT# 1000789924 MONTHLY SUBSCRIPTION ACCT #1000789924 3/1-31/12 MONTHLY SUBSCRIPTION ACCT #1000789924 2/1-29/12 MONTHLY SUBSCRIPTION ACCT # 1000789924 MONTHLY SUBSCRIPTION 4/5-5/1/12 SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION ACCT #1000789924 MONTHLY SUBSCROPTION	06/28/2012 12/20/2012 10/25/2012 02/03/2012 02/03/2012 05/21/2012 05/11/2012 05/11/2012 09/24/2012 06/28/2012 03/02/2012 05/11/2012 03/02/2012	\$6,267 \$5,382 \$5,064 \$5,126 \$7,277 \$5,126 \$5,461 \$6,514 \$5,576 \$5,382 \$5,126 \$6,047 \$5,126
	Total Itemized Transactions with this Payee/Payer		\$111,480
	Total Non-Itemized Transactions with this Payee/Payer		\$19,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,676

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 HOTEL & CONFERENCE CENTER	HOUSING/REG5 STF MTG SEPT 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/29/2012	\$9,000 \$9,000 \$2,500 \$11,500
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,198
BOWLING LANE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TI RESORT OPERATING GRP 10650 GULF BLVD TREASURE ISLA FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,168
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		\$16,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,384
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TONY FRANSETTA SUITE 211 12773 W FOREST HILL BLVD WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,175
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB 140 NOD ROAD SIMSBURY CT 06070	BALANCE DUE/GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2012	\$5,321 \$5,321 \$3,469
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,790
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	APRIL PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2012	\$5,800 \$5,800 \$26,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAWN SERVICE/SNOW REMOVAL			\$32,001

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 200 12655 N CENTRAL EXPRESSWAY DALLAS TX 75243	REGION 9A/TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$6,451 \$6,451 \$3,577
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,028
TRAVEL AGENCY			

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		\$10,373
FLINT			
MI			
48501			
MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,373

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BILLING: BUSES FOR B/L RETIREE BUS FOR RETIREE CONFERENCE BUS MONTGOMERY MARCH-R1&R1A BUS MONTGOMERY MARCH-R1&R1A SOA BUS	06/27/2012 04/17/2012 03/29/2012 03/29/2012 11/07/2012	\$6,900 \$10,293 \$6,825 \$20,475 \$15,432
Type or Classification (B)			
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$59,925 \$7,878 \$67,803

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,213
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,213
Type or Classification (B)			
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	RETIREE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/17/2012	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			\$7,500

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		\$16,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$9,774 \$9,774 \$3,026
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 119, REG. 5 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142	R. EDMONDSON/R. MUIRHEAD/MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2012	\$5,617 \$5,617 \$4,571
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,188
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1191, REG. 9 213 ELM AVE NORTH HILLS PA 19038	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$9,774 \$9,774 \$1,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$10,898

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 120, REG. 4 18799 UNITY AVE CRESCO IA 52136	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,887
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,394
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/06/2012 03/12/2012 08/17/2012 10/19/2012 06/11/2012 07/12/2012 12/14/2012	\$14,121 \$9,776 \$9,776 \$5,431 \$6,517 \$8,690 \$7,603
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		\$61,914 \$14,911 \$76,825

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4 2515 WABASH AVE STE LL1 ST PAUL MN 55114	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMB MISC EXP-TEMP ORG REIMB CHRYSLER CONTRACT MTG REIMBURSE TEMP ORGANIZER	02/22/2012 02/22/2012 02/22/2012 06/08/2012 04/26/2012 02/22/2012	\$9,776 \$13,035 \$13,035 \$5,197 \$6,219 \$13,035
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER ADV REIMB ORG D. MORAWSJI	02/22/2012 02/22/2012 02/22/2012	\$19,552 \$9,776 \$13,035
Total Itemized Transactions with this Payee/Payer			\$112,436
Total Non-Itemized Transactions with this Payee/Payer			\$20,298
Total of All Transactions with this Payee/Payer for This Schedule			\$132,734

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2012	\$10,861 \$10,861 \$15,441
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,302
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$10,861 \$10,861 \$11,062
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,923
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,725
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	GRIEVANCE SOFTWARE CAT COUNCIL MEETING MOREL/PATTON/URBANEZ/ZITOWN AG IMP & TRANSNATL CNCL MTGS	12/11/2012 12/11/2012 07/24/2012 02/23/2012	\$5,500 \$5,955 \$5,220 \$8,086
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		\$24,761 \$25,131 \$49,892
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1472, REG. 4 4217 KRUSCHKE AVE SHEBOYGAN WI 53083-3854	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2012	\$7,602 \$870 \$8,472
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 152, REG. 4 12630 A RIVER ROAD PLANO IL 50545	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,035
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 \$76,871	\$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 \$76,871
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	12/19/2012 12/19/2012 12/19/2012 10/26/2012 08/17/2012 06/19/2012	\$12,598 \$9,585 \$6,179 \$5,342 \$14,121 \$14,121
Type or Classification (B)			
LOCAL UNION	REIMB-EXPENSES REIMBURSE TEMP ORGANIZER REIMBLU 1596 EXP/1ST CONTRACT REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMB CONTRACT BARGAINING EXP	10/09/2012 11/30/2012 05/04/2012 11/20/2012 06/19/2012 11/30/2012 10/04/2012 06/19/2012 02/22/2012 10/09/2012 05/22/2012 04/30/2012	\$6,787 \$20,638 \$15,766 \$15,207 \$14,121 \$5,431 \$9,413 \$5,431 \$13,035 \$7,421 \$14,121 \$9,487
Total Itemized Transactions with this Payee/Payer			\$198,804
Total Non-Itemized Transactions with this Payee/Payer			\$53,829
Total of All Transactions with this Payee/Payer for This Schedule			\$252,633

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	MONTHLY SUBSIDY-AUGUST 2012 MONTHLY SUBSIDY-DEC 2012 SUBSIDY SUBSIDY 1/2013 SUBSIDY FOR MARCH 2012 SUBSIDY JULY 2012	08/08/2012 12/11/2012 02/17/2012 12/18/2012 03/07/2012 07/17/2012	\$6,333 \$6,333 \$6,333 \$6,333 \$6,333 \$6,333
Type or Classification (B)			
LOCAL UNION	APRIL SUBSIDY SUBSIDY-JUNE 2012 REIMB FOR LPP EXPENSES SUBSIDY-MAY 2012 SUBSIDY-NOV 2012 SUBSIDY-OCT 2012 SUBSIDY-SEPT 2012	04/05/2012 06/19/2012 02/09/2012 05/22/2012 11/27/2012 10/26/2012 09/19/2012	\$6,333 \$6,333 \$8,576 \$6,333 \$6,333 \$6,333 \$6,333
	Total Itemized Transactions with this Payee/Payer		\$84,572
	Total Non-Itemized Transactions with this Payee/Payer		\$3,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/31/2012 04/13/2012 06/05/2012	\$9,776 \$7,603 \$6,517
	Total Itemized Transactions with this Payee/Payer		\$23,896
	Total Non-Itemized Transactions with this Payee/Payer		\$2,792
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$26,688

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8 PO BOX 593122 ORLANDO FL 32859-3122	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	06/06/2012 10/04/2012 07/18/2012 01/31/2012 04/13/2012	\$9,776 \$13,035 \$10,862 \$9,776 \$7,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$51,052 \$10,868
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$61,920

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234-1107	CHRYSLER CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2012	\$5,655 \$5,655 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 29841 VAN BORN ROAD ROMULUS MI 48174	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	10/04/2012 07/12/2012	\$10,862 \$14,121
	Total Itemized Transactions with this Payee/Payer		\$24,983
	Total Non-Itemized Transactions with this Payee/Payer		\$22,028
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$47,011

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1761, REG. 4 PO BOX 6308 ROCKFORD IL 61125	REIMB 1761 MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2012	\$5,679 \$5,679 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$5,679

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1762, REG. 5 PO BOX 396 CONWAY AR 72033 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 \$6,324 \$6,324

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,237
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	REIMBURSE TEMP ORGANIZER MERCEDES ORG DRIV MEMBER ORIENTATION REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	09/05/2012 06/14/2012 03/05/2012 06/29/2012 03/09/2012 02/09/2012	\$28,421 \$12,728 \$6,000 \$17,494 \$10,737 \$7,667
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER EXPENSES REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	12/13/2012 12/11/2012 12/14/2012 10/18/2012 06/28/2012	\$7,385 \$15,926 \$23,897 \$23,757 \$11,554
	Total Itemized Transactions with this Payee/Payer		\$165,566
	Total Non-Itemized Transactions with this Payee/Payer		\$24,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,958

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$11,948 \$11,948 \$1,396
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$13,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/31/2012 01/31/2012 01/31/2012	\$9,776 \$9,776 \$9,776
	Total Itemized Transactions with this Payee/Payer		\$29,328
	Total Non-Itemized Transactions with this Payee/Payer		\$3,427
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,755

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 \$13,000 \$13,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A 256 WEST 38TH STREET NEW YORK NY 10018	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	12/19/2012 08/17/2012 10/04/2012 08/17/2012 06/19/2012 08/17/2012	\$5,430 \$14,121 \$7,060 \$14,121 \$14,121 \$5,431
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	10/04/2012 02/27/2012 02/27/2012 02/22/2012 09/12/2012 05/22/2012 10/09/2012 11/20/2012	\$7,421 \$14,121 \$14,121 \$14,121 \$6,516 \$14,302 \$14,121 \$16,293
	Total Itemized Transactions with this Payee/Payer		\$166,424
	Total Non-Itemized Transactions with this Payee/Payer		\$33,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2012	\$10,861 \$10,861 \$1,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2049, REG. 2B PO BOX 121 COLUMBIA CITY IN 46725 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 \$24,222 \$24,222

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2012	\$9,774 \$9,774 \$8,314
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,088

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/17/2012 05/22/2012 10/26/2012 02/01/2012	\$14,119 \$5,431 \$7,603 \$8,690 \$35,843
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		\$6,596 \$42,439
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 2 INDUSTRIAL CT PONTIAC IL 61764-9234	SCREENING/CONF/REGISTRATION GRIEV. SCR CMTE J.BOGUCKI/J.MYER/R.BRYSDALE	12/11/2012 06/28/2012 02/17/2012	\$15,540 \$6,995 \$9,835 \$32,370
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 \$32,370
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	02/22/2012 02/22/2012 02/22/2012 11/20/2012 08/17/2012 02/28/2012	\$13,035 \$13,035 \$13,035 \$16,293 \$8,690 \$7,060
Type or Classification (B)			
LOCAL UNION	REIMB FOR ORGANIZERS 2011 REIMBURSE TEMP ORGANIZER REIMB-ORGANIZERS EXPENSES	03/21/2012 06/19/2012 06/29/2012	\$8,005 \$9,776 \$9,726
	Total Itemized Transactions with this Payee/Payer		\$98,655
	Total Non-Itemized Transactions with this Payee/Payer		\$29,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,743

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	REIMB CHRYSLER CONT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/02/2012	\$10,483 \$10,483 \$584
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,067
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CLIFF STREET NORWICH CT 06360	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMB/LOST TIME/EXPENSES REIMBURSE TEMP ORGANIZER	02/27/2012 06/19/2012 09/20/2012 07/18/2012	\$14,121 \$14,121 \$5,199 \$14,121
	Total Itemized Transactions with this Payee/Payer		\$47,562
	Total Non-Itemized Transactions with this Payee/Payer		\$14,552
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$62,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$7,602 \$1,791
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	02/01/2012 02/01/2012	\$8,690 \$8,690
	Total Itemized Transactions with this Payee/Payer		\$17,380
	Total Non-Itemized Transactions with this Payee/Payer		\$8,269
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,649

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2012	\$5,431 \$5,431 \$15,991
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,422
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	08/17/2012 09/12/2012	\$5,431 \$7,603
	Total Itemized Transactions with this Payee/Payer		\$13,034
	Total Non-Itemized Transactions with this Payee/Payer		\$12,862
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,896

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,919
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2256, REG. 1C 2114 EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 226, REG. 2B 5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2274, REG. 2B PO BOX 19363 INDIANAPOLIS IN 46219	REIMBURSE NAVISTAR COUNCIL MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/21/2012	\$5,333 \$5,333 \$1,877
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2012	\$9,776 \$9,776 \$2,832
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4 3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	REIMBURSE NAVISTAR COUNCIL MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2012	\$5,492 \$5,492 \$4,066
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	11/30/2012 01/06/2012 02/22/2012 02/22/2012 02/22/2012	\$6,766 \$14,121 \$13,035 \$13,035 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$59,992 \$64,133
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$124,125

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	02/01/2012 02/01/2012 02/01/2012	\$13,035 \$13,035 \$13,035
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		\$39,105 \$34,224 \$73,329
LOCAL UNION			

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		\$40,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,506
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A PO BOX 693 CAGUAS PR 00 00000 LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE 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	04/13/2012 01/19/2012 	\$14,121 \$14,121 \$28,242 \$14,900 \$43,142
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,496 \$10,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/01/2012	\$9,776 \$9,776 \$1,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2426 REG. 8 PO BOX 97 509 EAST WASHINGTON SUFFOLK VA 23439	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2012	\$9,774 \$9,774 \$2,071
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,845
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	06/05/2012 12/14/2012 10/26/2012 12/14/2012	\$5,431 \$7,603 \$5,431 \$7,603
	Total Itemized Transactions with this Payee/Payer		\$26,068
	Total Non-Itemized Transactions with this Payee/Payer		\$45,668
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$71,736

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$11,948 \$11,948 \$7,252
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
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 \$28,000 \$28,000

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		\$57,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,412
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,995
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,995
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$9,774 \$9,774 \$1,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704	REIMBURSE EXP TEMP WAGES & OFFICE RENT REIMBURSE EXPENSES TEMP WAGES & OFFICE RENT REIMBURSE EXP TEMP WAGES & OFFICE RENT	12/19/2012 12/19/2012 12/19/2012	\$6,775 \$10,807 \$34,691
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		\$52,273 \$425 \$52,698
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2911, REG. 2B DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,301
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012 01/31/2012	\$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$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		\$51,051 \$16,696 \$67,747

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
PO BOX 750130	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
MEMPHIS	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
TN	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
37175-0130	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	11/09/2012	\$7,307
LOCAL UNION	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	03/12/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$114,479
	Total Non-Itemized Transactions with this Payee/Payer		\$76,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,973

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8 APT 201 10510 SHADOW RIDGE LANE LOUISVILLE KY 40241	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/12/2012 04/26/2012 06/19/2012 04/13/2012	\$5,431 \$8,690 \$6,517 \$5,431
	Total Itemized Transactions with this Payee/Payer		\$26,069
	Total Non-Itemized Transactions with this Payee/Payer		\$4,918
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/17/2012 04/13/2012 10/19/2012 06/05/2012 12/14/2012 02/01/2012	\$5,431 \$7,603 \$5,431 \$6,517 \$7,603 \$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		\$42,361 \$34,278 \$76,639

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$8,690 \$8,690 \$3,808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,498

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3170, REG. 9 SUITE 140 1202 NEW ROAD LINWOOD NJ 08221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,629
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	09/24/2012 05/03/2012 01/06/2012 02/01/2012 07/17/2012	\$10,862 \$14,121 \$5,431 \$14,121 \$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$56,483 \$36,853
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$93,336

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$11,766 \$11,766 \$4,978
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,744
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD BAY CITY MI 48706-2207	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2012	\$9,776 \$9,776 \$5,335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,111
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 365, REG. 9A 3007 39TH AVENUE LONG ISLAND CITY NY 11101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,136
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	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$7,602 \$7,602 \$20,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$28,272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$7,602 \$7,602 \$3,092
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$10,694

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	10/04/2012 06/22/2012	\$8,688 \$8,337
	Total Itemized Transactions with this Payee/Payer		\$17,025
	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	04/13/2012 01/06/2012 08/17/2012	\$14,121 \$14,121 \$10,861
	Total Itemized Transactions with this Payee/Payer		\$39,103
	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,168

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	MISC EXPENSES TEMP ORGANIZERS REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/22/2012 01/19/2012 01/19/2012 02/22/2012 01/19/2012 01/19/2012	\$12,806 \$13,758 \$13,758 \$7,603 \$13,758 \$13,758
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		\$75,441 \$11,832 \$87,273

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	SUBSIDY JANUARY 2012 SUBSIDY-MAY 2012 SUBSIDY-OCT 2012 SUBSIDY-NOV 2012 MAR 012 SUBSIDY SUBSIDY/4/12 SUBSIDY-JUNE 2012 SUBSIDY/SEPTEMBER 2012 SUBSIDY/FEBRUARY 2012 SUBSIDY JULY & AUG 2012	01/25/2012 05/22/2012 10/09/2012 11/27/2012 03/19/2012 04/17/2012 06/19/2012 09/19/2012 02/21/2012 08/24/2012	\$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$11,000
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		\$60,500 \$0 \$60,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 434, 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		\$7,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,563
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/17/2012 01/06/2012 05/03/2012 03/28/2012 09/24/2012	\$11,948 \$8,327 \$14,121 \$5,431 \$10,862
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,689 \$38,801
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$89,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012	\$10,861 \$10,861 \$15,097
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,958
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	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2012	\$7,602 \$7,602 \$3,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,762
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/06/2012 10/26/2012 08/17/2012 05/03/2012	\$14,121 \$10,862 \$14,121 \$14,121 \$53,225
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,815 \$92,040
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI 49203	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/28/2012	\$8,690 \$8,690 \$4,273
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,963

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$10,861 \$10,861 \$1,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,688 \$23,688

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/01/2012	\$9,776 \$9,776 \$2,259
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,035
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/06/2012 03/16/2012	\$8,327 \$5,431
	Total Itemized Transactions with this Payee/Payer		\$13,758
	Total Non-Itemized Transactions with this Payee/Payer		\$9,539
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,297

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
	Total Non-Itemized Transactions with this Payee/Payer		\$55,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,293
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241	REIMB LOCAL LEADERSHIP/CHRYS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2012	\$6,587 \$6,587 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,587
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11	04/05/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012	\$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011	11/09/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 07/17/2012 04/30/2012	\$10,670 \$156,444 \$6,146 \$5,131 \$15,168 \$5,090 \$50,449 \$7,029
Total Itemized Transactions with this Payee/Payer			\$575,877
Total Non-Itemized Transactions with this Payee/Payer			\$39,141
Total of All Transactions with this Payee/Payer for This Schedule			\$615,018

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER JONES/BAERLIN/NICEZYPORUK/MTG	01/06/2012 05/03/2012 03/28/2012 07/20/2012	\$8,327 \$14,121 \$5,431 \$7,903
	Total Itemized Transactions with this Payee/Payer		\$35,782
	Total Non-Itemized Transactions with this Payee/Payer		\$28,206
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$63,988

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER UAW FORD 2011 NATL NEG-RICKE UAW FORD 2011 NATL NEG-RICHARD	06/11/2012 06/11/2012 01/19/2012 01/19/2012	\$5,431 \$5,431 \$32,777 \$33,029
	Total Itemized Transactions with this Payee/Payer		\$76,668
	Total Non-Itemized Transactions with this Payee/Payer		\$46,031
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$122,699

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/31/2012 08/07/2012 09/12/2012 09/12/2012 04/13/2012 04/13/2012	\$5,431 \$14,121 \$5,431 \$8,690 \$14,121 \$7,603
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/12/2012 10/19/2012 12/19/2012 01/06/2012 06/05/2012 01/06/2012	\$5,431 \$8,690 \$5,684 \$14,121 \$6,517 \$8,327
	Total Itemized Transactions with this Payee/Payer		\$104,167
	Total Non-Itemized Transactions with this Payee/Payer		\$51,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,785

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		\$16,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,355

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/25/2012 01/25/2012 01/25/2012 03/30/2012 03/30/2012 01/25/2012	\$9,776 \$9,776 \$8,690 \$7,603 \$7,603 \$9,776
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	03/30/2012 10/31/2012 06/11/2012 10/10/2012 09/24/2012	\$7,603 \$7,358 \$5,431 \$13,035 \$15,930
Total Itemized Transactions with this Payee/Payer			\$102,581
Total Non-Itemized Transactions with this Payee/Payer			\$51,924
Total of All Transactions with this Payee/Payer for This Schedule			\$154,505

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C 426 CLARE STREET LANSING MI 48917	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2012	\$5,431 \$5,431 \$26,444
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,875
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		\$6,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,703
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,703
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601 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 \$6,848 \$6,848

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	10/26/2012 06/05/2012 12/14/2012 10/04/2012	\$5,431 \$5,431 \$7,603 \$10,861
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		\$29,326 \$19,378 \$48,704
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	02/01/2012 07/12/2012 02/01/2012 07/12/2012 05/29/2012 02/22/2012	\$6,517 \$6,517 \$6,517 \$6,517 \$7,500 \$6,517
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		\$53,119 \$19,583 \$72,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4 1326 218TH STREET NEW RICHMOND WI 54017	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/03/2012 02/10/2012	\$14,121 \$8,690
	Total Itemized Transactions with this Payee/Payer		\$22,811
	Total Non-Itemized Transactions with this Payee/Payer		\$11,375
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$34,186

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C 450 CLARE STREET LANSING MI 48917	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	10/09/2012 07/17/2012	\$8,726 \$13,033
	Total Itemized Transactions with this Payee/Payer		\$21,759
	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	MTG REIMB LOST TIME/EXP SOFTWARE UAW CAT CNCL & AG IMP MTG	07/20/2012 12/11/2012 02/08/2012	\$7,174 \$5,500 \$8,066
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		\$20,740 \$14,943 \$35,683
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 766, REG. 5 3774 SOUTH KALAMATH ENGLEWOOD CO 80110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/03/2012 09/12/2012 07/17/2012 03/28/2012 01/06/2012 10/04/2012	\$14,121 \$5,431 \$5,431 \$5,431 \$10,862 \$6,517
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		\$47,793 \$26,571 \$74,364

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/17/2012	\$13,033 \$13,033 \$4,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,978
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	08/08/2012 09/24/2012 08/08/2012 09/12/2012	\$10,862 \$9,776 \$11,948 \$7,603 \$40,189
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		\$34,354 \$74,543
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 816, REG. 5 PO BOX 497 ROANOKE TX 76262	REIMB GM CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2012	\$6,275 \$6,275 \$3,431
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,706
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C 678 W. CENTRAL ROAD BRONSON MI 49028	A-60 RPT(S) A-60 RPTS 96 DOUGLAS AUTOTECH A-60 RPT(S) 96-DOUGLAS AUTOTEC A-60 RPTS-DOUGLAS AUTOTECH	02/21/2012 04/30/2012 12/06/2012 07/27/2012	\$8,442 \$5,874 \$7,629 \$5,260
	Total Itemized Transactions with this Payee/Payer		\$27,205
	Total Non-Itemized Transactions with this Payee/Payer		\$2,062
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,267

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2012	\$9,774 \$9,774 \$9,908
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,682
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/31/2012 01/19/2012	\$5,431 \$8,327
	Total Itemized Transactions with this Payee/Payer		\$13,758
	Total Non-Itemized Transactions with this Payee/Payer		\$11,738
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012	\$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603
Type or Classification (B)			
LOCAL UNION	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	09/24/2012 01/31/2012	\$10,862 \$8,690
	Total Itemized Transactions with this Payee/Payer		\$76,032
	Total Non-Itemized Transactions with this Payee/Payer		\$34,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,774

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/03/2012 06/29/2012 10/04/2012 03/28/2012 01/06/2012 07/18/2012	\$14,121 \$10,404 \$10,862 \$5,431 \$8,327 \$11,948
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		\$61,093 \$25,025 \$86,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	11/30/2012 05/03/2012 01/31/2012	\$5,431 \$14,121 \$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		\$29,328 \$14,048 \$43,376
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 868, REG. 8 PO BOX 870524 MORROW GA 30260-0524	REIMB CHRY CONTRACT INFO MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2012	\$16,120 \$16,120 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,120
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 TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2012	\$9,776 \$9,776 \$1,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$10,918

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 887, REG. 5 731 N HOLLWOOD WAY BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9 1201 NEW ROAD LINWOOD NJ 08221	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
LOCAL UNION	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
Total Itemized Transactions with this Payee/Payer			\$317,409
Total Non-Itemized Transactions with this Payee/Payer			\$5,884
Total of All Transactions with this Payee/Payer for This Schedule			\$323,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$10,861 \$10,861 \$1,533
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,394

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	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2012	\$9,774 \$9,774 \$1,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2012	\$5,431 \$5,431 \$23,110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$28,541

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	05/22/2012 10/10/2012	\$14,121 \$11,766
	Total Itemized Transactions with this Payee/Payer		\$25,887
	Total Non-Itemized Transactions with this Payee/Payer		\$12,389
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$38,276

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 902, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,187
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	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER 10/1-11/17/12 REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER 12/18-2/2	03/28/2012 07/17/2012 10/09/2012 05/03/2012 01/06/2012	\$5,431 \$5,431 \$7,602 \$14,121 \$10,862
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		\$43,447 \$49,566 \$93,013

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	GRIEVANCE TRAINING CATERPILLAR COUNCIL FUND FLOWERS & SOFTWARE AG IMP COUNCIL MTG EXP AG IMP TRANSNAT MTGS	06/29/2012 02/09/2012 12/11/2012 08/24/2012 11/09/2012	\$11,614 \$7,975 \$10,080 \$7,523 \$6,684
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		\$43,876 \$11,978 \$55,854

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B 520 BRADNER AVENUE MARION IN 46952	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$10,861 \$10,861 \$1,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW REGION 8 151 MADDOX-SIMPSON PKWY LEBANON TN 37090-5345	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,092
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$91,520
2000 MAXON ROAD	LDRSHP CONF 6/20/11	10/03/2012	\$11,088
ONAWAY	GM DELEGATES-EAP CONFERENCE	09/27/2012	\$33,458
MI	FORD CHARGES-EAP CONFERENCE	07/19/2012	\$23,104
49765	FAMILY SCHOLARSHIP #3 LUDLS	08/15/2012	\$6,010
	FAMILY SCHOLARSHIP #3	08/15/2012	\$41,548
Type or Classification (B)	FAMILY SCHOLARSHIP #3	08/29/2012	\$28,464
EDUCATION CENTER	FAMILY SCHOLARSHIP #2	08/29/2012	\$28,658
	FAMILY SCHOLARSHIP #2	08/06/2012	\$20,392
	FAMILY SCHOLARSHIP #2	08/06/2012	\$8,349
	FAMILY SCHOLARSHIP #1	08/06/2012	\$49,846
	FAMILY SCHOLARSHIP #1	08/29/2012	\$31,407
	FAMILY SCHOLARSHIP #1	08/06/2012	\$11,376
	EAP CONFERENCE-CHRYSLER DELEG	03/09/2012	\$15,196
	EAP CONFERENCE DELEGATES	02/14/2012	\$35,805
	CHAPLAINCY CONFERENCE	03/22/2012	\$45,457
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$16,375
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$5,393
	AG IMP CONFERENCE	11/02/2012	\$5,578
	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$7,209
	2012 WOMENS CONFERENCE	10/03/2012	\$29,681
	'12 WOMENS CONFERENCE	11/21/2012	\$5,934
	2012 WOMENS CONFERENCE	11/21/2012	\$15,373
	2012 VET CONFERENCE	11/02/2012	\$17,719
	2012 SUMMER SCHOLARSHIP-LUDL'S	09/18/2012	\$40,754
	2012 LUPA CONFERENCE	07/27/2012	\$20,023
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$45,943
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$27,725
	2012 LEADERSHIP CONFERENCE	04/19/2012	\$72,349
	2012 H&S CONFERENCE SUBSIDY	06/20/2012	\$16,200
	2012 H&S CONFERENCE CHARGES	06/20/2012	\$103,861
	2012 H&S CONFERENCE CHARGES	06/21/2012	\$33,183
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$59,871
	2012 CHAPLAINCY CONFERENCE	07/27/2012	\$22,597
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$13,180
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$5,486
	LEADERSHIP CONFERENCE #1	04/04/2012	\$105,933
	LUPA CHARGES	12/12/2012	\$49,695
	LUPA CONF CHARGES	12/12/2012	\$8,438
	LUPA CONFERENCE CHARGES	12/12/2012	\$8,111
	MASTER BILL-2012 EAP CONFERENCE	06/22/2012	\$14,466
	MASTER BILL-EAP CONFERENCE	01/19/2012	\$42,037
	PRESIDENTS STAFF MTG	08/06/2012	\$12,608
	PRESIDENTS STAFF MTG	08/06/2012	\$111,731
	R1C FALL SCHOOL	11/16/2012	\$12,166
	R1C IPS/TOP HOUSING	11/16/2012	\$25,144
	R1C RETIREE HOUSING	11/16/2012	\$30,577
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$5,315
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$64,379
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$68,340
	Total Itemized Transactions with this Payee/Payer		\$2,127,082
	Total Non-Itemized Transactions with this Payee/Payer		\$130,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,257,589

Purpose (C)	Date (D)	Amount (E)
R2B LEADERSHIP INSTITUTE	11/02/2012	\$14,592
R2B LEADERSHIP INSTITUTE	11/02/2012	\$47,789
R2B LEADERSHIP INSTITUTE	11/02/2012	\$50,915
REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$5,432
REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$6,584
REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$18,209
REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$26,817
REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$34,291
REG 1C RETIREES SEMINAR	07/18/2012	\$61,748
REG 1C STAFF MEETING	09/24/2012	\$5,916
REG 1C STAFF MEETING	04/19/2012	\$6,755
REG 1D RETIREE CONFERENCE	05/16/2012	\$6,035
LDRSHP CONFERENCE	10/03/2012	\$26,880
REG 1D RETIREE CONFERENCE	05/16/2012	\$85,030
VETERANS SUBSIDIZED	10/11/2012	\$7,200
REGION 1 RETIREE CONFERENCE	06/22/2012	\$30,708
REGION 1 RETIREE SEMINAR	06/22/2012	\$14,504
RETIREE 2012 RETREAT	08/09/2012	\$36,879
SEC TREAS STF MTG	10/11/2012	\$17,126
UAW H&S FEC DELEGATES	02/14/2012	\$18,620
Total Itemized Transactions with this Payee/Payer		\$2,127,082
Total Non-Itemized Transactions with this Payee/Payer		\$130,507
Total of All Transactions with this Payee/Payer for This Schedule		\$2,257,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UBG INC 8000 EAST JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,400
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNISYS CORPORATION PO BOX 75005 BALTIMORE MD 21275	HARDWARE/SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$10,377 \$10,377 \$17,745
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,122
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE SOUTHERN REGIONAL JOINT BOARD 1124 N BROADWAY KNOXVILLE TN 37917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,402
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	TRAVEL	10/07/2012	\$6,840
	TRAVEL	09/24/2012	\$6,406
	Total Itemized Transactions with this Payee/Payer		\$13,246
	Total Non-Itemized Transactions with this Payee/Payer		\$50,766
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINE			\$64,012

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED GRAPHIC INC PO BOX 10 LACENTER KY 42056	SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2012	\$8,014 \$8,014 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GRAPHIC SERVICES			\$8,014

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		\$14,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,507
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	PARCEL SERVICE PARCEL SERVICE	12/11/2012 02/24/2012	\$5,763 \$5,857
	Total Itemized Transactions with this Payee/Payer		\$11,620
	Total Non-Itemized Transactions with this Payee/Payer		\$150,463
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$162,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1700 ASP AVENUE NORMAN OK 73072	REGION 5 SUMMER SCHOOL REGION 5 SUMMER SCHOOL REGION 5 SUMMER SCHOOL MEALS REGION 5 SUMMER SCHOOL MEALS	09/21/2012 09/21/2012 08/08/2012 08/08/2012	\$13,883 \$10,622 \$21,446 \$13,744
	Total Itemized Transactions with this Payee/Payer		\$59,695
	Total Non-Itemized Transactions with this Payee/Payer		\$8,168
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$67,863

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	05/04/2012	\$6,164 \$6,164 \$201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,402
PROMOTIONS COMPANY			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$152,623
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,623
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		\$32,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,660
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE-REG 1-RETIREE ALERT POSTAGE/REG1 POSTAGE FOR FORD MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2012 10/16/2012 04/17/2012 \$11,835 \$12,607 \$21,424 \$45,866 \$3,514 \$49,380	\$11,835 \$12,607 \$21,424 \$45,866 \$3,514 \$49,380
Type or Classification (B)			
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US POSTMASTER 6135 N LINDBERGH HAZELWOOD MO 63042-9998	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,195
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 310 EAST ST JONESBORO AR 72401-9995	MAR/APR 2012 SOLIDARTY MAG SOLID MAG POSTAGE-JUL/AUG 2012 SOLIDARTY MAG MAY-JUNE 2012 Total Itemized Transactions with this Payee/Payer	02/29/2012 06/20/2012 05/01/2012 Total Non-Itemized Transactions with this Payee/Payer	\$153,278 \$148,409 \$153,152 \$454,839 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$454,839
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304	JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG	12/18/2012 09/20/2012 10/19/2012	\$140,621 \$140,498 \$151,310 \$432,429
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 \$432,429
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124	POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2012	\$17,479 \$17,479 \$509
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,988
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4001	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VANGUARD CAR RENTAL	Total Itemized Transactions with this Payee/Payer		\$0
BLDG 338 LUCAS DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,021
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,021
MI			
48242			
CAR RENTAL			

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		\$16,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,863
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		\$14,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,982
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		\$13,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,959
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		\$6,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,873
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	11/28/2012 12/14/2012 09/05/2012	\$7,331 \$14,569 \$27,279
	Total Itemized Transactions with this Payee/Payer		\$49,179
	Total Non-Itemized Transactions with this Payee/Payer		\$1,179
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$50,358

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VFW POST 10804 111 HWY 57 NORTH LITTLE RIVER SC 29566 VETERANS HALL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,325 \$5,325

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VIII HII LAURA BLVD LLC 10 LAURA BLVD NORWICH CT 06360-6429	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,561 \$18,561
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND	CONSULTING FEES FEB 1-15, 2012	02/09/2012	\$5,000
1911 VIRGINIA AVENUE	CONSULTING FEES/8/1/12-8/15/12	08/10/2012	\$5,000
MCLEAN	CONSULTING-10/16-31/12	11/08/2012	\$5,000
VA	CONSULTING-6/1/12-6/15/12	06/22/2012	\$5,000
22101	CONSULT FEES	07/13/2012	\$5,000
	CONSULTING 3/1-15/12	03/13/2012	\$5,000
	CONSULTING 6-16-12 - 6-30-12	06/28/2012	\$5,000
	CONSULTING FEE 12/1-12/15/2012	12/17/2012	\$5,000
INDIVIDUAL	CONSULTING FEES	02/22/2012	\$5,000
	CONSULTING FEES	05/11/2012	\$5,000
	CONSULTING FEES	08/02/2012	\$5,000
	CONSULTING FEES	11/29/2012	\$5,000
	FEES/OCTOBER 1-15/2012	10/12/2012	\$5,000
	CONSULTING FEES 1/1/12-1/15/12	01/11/2012	\$5,000
	CONSULSLTING FEES 4/1-15/12	04/12/2012	\$5,000
	CONSULTING FEES 1/16-31/12	01/26/2012	\$5,000
	CONSULTING FEES 11/16-30/12	12/03/2012	\$5,000
	CONSULTING FEES 12/16-12/31/12	12/17/2012	\$5,000
	CONSULTING FEES 3/16-31/2012	03/28/2012	\$5,000
	CONSULTING FEES 4/16-30/12	05/04/2012	\$5,000
	CONSULTING FEES 5/16-31/12	05/30/2012	\$5,000
	CONSULTING FEES 8/16-31/12	08/30/2012	\$5,000
	CONSULTING FEES 9/1-30/12	09/21/2012	\$5,000
	CONSULTING FEES 9/1-30/12	09/21/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,386

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,996
LANDSCAPER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALT DISNEY WORLD CO. 1375 E BUENA VISTA LAKE BUENA VI FL 32830	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,537
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$16,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,782
Type or Classification (B)			
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		\$5,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,915
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202 UNIVERSITY	SCANNING/DIGITIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/14/2012	\$5,000 \$5,000 \$1,144 \$6,144
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHIRLPOOL CORPORATION 130 E RANDOLPH DR STE 3500 ONE PRUDENTIAL PLAZA CHICAGO IL 60601	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2012	\$28,445 \$28,445 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CORPORATION			\$28,445

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		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
INDIVIDUAL			

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		\$18,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,472
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM SWARTZ 7869 ANITA DR PHILADELPHIA PA 19111	LOCALS 813 & 757 MEETING RETIREES XMAS PARTY EXPENSES	06/12/2012 12/17/2012	\$7,000 \$9,124
	Total Itemized Transactions with this Payee/Payer		\$16,124
	Total Non-Itemized Transactions with this Payee/Payer		\$1,502
RETIREE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,626

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
PROPERTY MANAGEMENT			

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	APRIL 2012 RENT RENT-DEC 2012 MARCH 2012 RENT RENT-NOV 2012 RENT-SEPT 2012 MAY 2012-PUERTO RICO SUB-REG	03/16/2012 11/29/2012 03/07/2012 10/23/2012 09/07/2012 04/20/2012	\$7,408 \$7,408 \$7,408 \$7,408 \$7,408 \$7,408
Type or Classification (B)			
LANDLORD	PAYMENT/10/12 RENT JUNE 2012 FEBRUARY RENT 2012 RENT JULY'12-PUERTO RICO SUB RENT-AUGUST 2012	10/03/2012 06/06/2012 01/31/2012 06/27/2012 07/27/2012	\$7,408 \$7,408 \$7,408 \$7,408 \$7,408
	Total Itemized Transactions with this Payee/Payer		\$81,488
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,488

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	QUARTERLY SUMMARY BILL	01/31/2012	\$75,078
PO BOX 827598	QUARTERLY SUMMARY BILL	01/31/2012	\$5,096
PHILADELPHIA	QRTRLY SUMMARY BILL	04/13/2012	\$74,241
PA	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$5,354
19182-7598	QRTRLY SUMMARY BILL	04/13/2012	\$5,932
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$83,549
Type or Classification (B)	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$87,457
PHOTOCOPY COMPANY	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$6,179
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$5,751
	Total Itemized Transactions with this Payee/Payer		\$348,637
	Total Non-Itemized Transactions with this Payee/Payer		\$273,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,459

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions with this Payee/Payer		\$0
COPIER SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200

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		\$71,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,362
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
YOUR CARE INVESTMENTS LLC 8655 BAYOU WAY PINELLAS PARK FL 33782	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,295
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000	LEGAL FEES LEGAL FEES LEGAL SERVICES	08/17/2012 05/08/2012 02/14/2012	\$7,670 \$7,347 \$5,381
	Total Itemized Transactions with this Payee/Payer		\$20,398
	Total Non-Itemized Transactions with this Payee/Payer		\$2,830
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$23,228

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ZEE MEDICAL SERVICE COMPANY PO BOX 1647 WILLIAMSVILLE NY 14231-1647	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,179 \$6,179
MEDICAL SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	06/29/2012 12/20/2012 04/20/2012 02/27/2012 05/09/2012 02/27/2012	\$16,230 \$16,275 \$20,663 \$5,154 \$19,988 \$26,664
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 09/21/2012 02/27/2012 05/09/2012 05/09/2012 11/09/2012 08/09/2012 06/25/2012 02/02/2012	\$15,998 \$8,085 \$6,267 \$5,915 \$46,433 \$5,738 \$29,243 \$20,850 \$11,385
Total Itemized Transactions with this Payee/Payer			\$254,888
Total Non-Itemized Transactions with this Payee/Payer			\$42,009
Total of All Transactions with this Payee/Payer for This Schedule			\$296,897

11/13/24, 2:20 PM

000-149 (LM2) 12/31/2012

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 1A V-CAP MAILING REGION 4 V-CAP MAILING REGION 1 V-CAP MAILING REGION 4 V-CAP MAILING REGION 1A V-CAP MAILING	09/19/2012 06/21/2012 10/16/2012 09/19/2012 06/01/2012	\$5,168 \$5,044 \$6,478 \$5,054 \$5,206
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,950 \$26,210 \$53,160
MAILING SERVICE			
Name and Address (A)			
ALAN REUTHER 3813 JOCELYN ST. NW WASHINGTON DC 20015	Purpose (C)	Date (D)	Amount (E)
	VOTING RECORD PREPARATION 2011	02/17/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			
Name and Address (A)			
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/24/2012	\$11,208
	Total Itemized Transactions with this Payee/Payer		\$11,208
	Total Non-Itemized Transactions with this Payee/Payer		\$849
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,057
LAW FIRM			
Name and Address (A)			
AMANDA STITT 216 MARSHALL LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$45,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,573
CONSULTANT			
Name and Address (A)			
AMERICAN AIRLINES 7645 E 63RD ST DALLAS TX 74063	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,019
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	#10 REGULAR ENVELOPES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/26/2012	\$18,825 \$18,825 \$17,011 \$35,836
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,125 \$5,125
Type or Classification (B)			
PHONE COMPANY			
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 \$43,563 \$43,563
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 \$10,154 \$10,154
Type or Classification (B)			
PHONE COMPANY			
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 \$9,267 \$9,267
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 \$12,326 \$12,326
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR P O BOX 32711 DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,329 \$7,329
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 \$33,600 \$33,600
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAM PA 19102	PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/21/2012	\$14,314 \$14,314 \$5,491 \$19,805
Type or Classification (B)			
PRINTING COMPANY			
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 \$5,449 \$5,449
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESS AT YOUR FINGERTIPS PO BOX 309 NEWINGTON VA 22122-9908	CONGRESSIONAL DIRECTORIES CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2012 03/29/2012	\$13,130 \$12,634 \$25,764 \$308
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,072
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,588 \$11,588
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	BUDGET TRACKER CQ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2012	\$9,434 \$9,434 \$2,671
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,105
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	2012 CAP/TOP CONF-AUDIO/VISUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2012	\$253,949 \$253,949 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$253,949
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	T-SHIRTS T-SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/28/2012 03/28/2012	\$9,974 \$7,424 \$17,398 \$4,924
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,322
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,613 \$12,613
Type or Classification (B) AIRLINE			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,761 \$34,761
Type or Classification (B) AIRLINES			
Name and Address (A)			
DONALD STILLMAN 2007 PLYMOUTH STREET NW WASHINGTON DC 20012	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 \$8,400 \$8,400
Type or Classification (B) INDIVIDUAL			
Name and Address (A)			
DORAL DESERT PRINCESS RESORT 67-967 VISTA CHINO CATHERDRAL CITY CA 92234	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT/REG5 CONF FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/12/2012	\$5,500 \$5,500 \$8,686 \$14,186
Type or Classification (B) HOTEL CONFERENCE CENTER			
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 \$51,125 \$51,125
Type or Classification (B) UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,177 \$7,177
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$26,566 \$26,566
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SPRINGFIELD 700 EAST ADAMS ST SPRINGFIELD IL 62701	LODGING-IL LOBBY DAYS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/29/2012	\$5,491 \$5,491 \$1,550 \$7,041
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY ATLANTA 265 PEACHTREE ST., NE ATLANTA GA 30303	FOC 2012 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	04/05/2012	\$6,608 \$6,608 \$180 \$6,788
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 \$13,153 \$13,153
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	AWARENESS BRACELETS DO RAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/14/2012 06/14/2012	\$6,325 \$6,941 \$13,266 \$1,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,430
PROMOTIONAL MERCHANDISE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS 8914 S TELEGRAPH ROAD TAYLOR MI 48180	ADDT'L PORTFOLIOS/NECK WALLETS NECKWALLETS PORTFOLIOS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2012 02/27/2012 02/27/2012	\$10,362 \$5,883 \$34,238 \$50,483 \$7,443
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,926
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	CAP BOOKLETS V-CAP DOLLAR DRIVE TICKETS SINGLE STUB V-CAP TICKETS DOUBLE STUB V-CAP TICKETS HOUSE PARTY FLYERS 2012 CAP BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2012 06/04/2012 04/03/2012 04/03/2012 10/30/2012 05/18/2012	\$13,486 \$132,951 \$19,079 \$9,010 \$6,882 \$10,372 \$191,780 \$37,085
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$228,865
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,383 \$11,383
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 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)			
PARKING GARAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,973
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN Q HAMMONS HOTELS-REN 6808 SOUTH 107TH EAST AVE TULSA OK 74133	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,973 \$24,973
Type or Classification (B)			
LOEWS HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,494 \$6,494
Type or Classification (B)			
HOTELS			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,500 \$6,500
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS CENTER 611 COMMERCE ST NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$76,355 \$76,355
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	CAP CONFERENCE CAP CONFERENCE CAP CONFERENCE RETIREES NAT'L CAP CONFERENCE RETIREES NAT'L CAP CONFERENCE CAP CONFERENCE	03/28/2012 03/27/2012 03/27/2012 03/27/2012 03/27/2012 03/28/2012	\$12,051 \$585,806 \$10,095 \$46,312 \$20,778 \$36,173
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		\$711,215 \$0 \$711,215
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,966 \$5,966
Type or Classification (B) HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009	CONSULTING 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	04/25/2012	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B) CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042	PAC EXEC BOARD MTG EXPENSES PAC EXEC BOARD MTG EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/17/2012 10/17/2012	\$14,286 \$42,099 \$56,385 \$3,272 \$59,657
Type or Classification (B) LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNTAIN VISTA LUXURY REN 215 WOLISS LANE GATLINBURG TN 94111	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,700 \$8,700
Type or Classification (B) HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASCAR HALL OF FAME 400 E MARTIN LUTHER KING BL CHARLOTTE NC 28202	HALL OF FAME FACTLY/ #0139885 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/20/2012	\$25,000 \$25,000 \$0 \$25,000
Type or Classification (B) ENTERTAINMENT HALL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500	PHONE SERVICES	12/03/2012	\$60,000
	PHONE SERVICES	10/04/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
TELEMARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,937
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARADISE LESSEE INC 1404 VACATION RD SAN DIEGO CA 92109-7905	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
Type or Classification (B)			
HOTELS			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
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		\$0 \$34,994 \$34,994
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 \$40,572 \$40,572
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,811 \$34,811
Type or Classification (B)			
MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	SMS MESSAGING FOR VOTE SERVICE FEE-2ND INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/22/2012 07/30/2012	\$5,000 \$50,000 \$55,000 \$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONALD D. PERKINS 16090 HAVILAND BEACH DR LINDEN MI 48451	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,715 \$5,715
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC 1000 FARMER DETROIT MI 48226-2899	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2012 12/18/2012	\$6,248 \$13,857 \$20,105 \$17,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,174
ATTORNEY			
Name and Address (A)			
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2012	\$20,000 \$20,000 \$11,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,530
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,978
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,978
AIRLINES			
Name and Address (A)			
SPORTSONE INC 10115 CURLEY ROAD SAN ANTONIO FL 33576	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,565
MARKETING			
Name and Address (A)			
SREE CONCORD LLC-RI CLTCN 7601 SCOTT PADGETT PARKWA CONCORD NC 28027	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,196
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	ONLINE TOOLKIT & CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2012	\$100,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 20006	CONSULTING JULY 2012 CONSULTING SERV-AUGUST 2012 CONSULTING SERVICES CONSULTING SERVICES APR 2012 CONSULTING SERVICES MAR 2012 CONSULTING SERVICES/EXPENSES	07/12/2012 08/02/2012 01/31/2012 03/29/2012 03/29/2012 09/19/2012	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)	CONSULTING SERVICES/EXPENSES CONSULTING SRVS 5/12	09/19/2012 04/30/2012	\$23,730 \$10,000
CONSULTING SERVICE	CONSULTING SRVS/OCT 2012 CONSULTING-JUNE 2012 CONSULTING CONSULTING CONSULTING	10/16/2012 06/22/2012 12/17/2012 12/17/2012 12/17/2012	\$23,000 \$10,000 \$10,000 \$23,676 \$17,801
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$178,207 \$3,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,795
Name and Address (A)			
THE WESTIN 355 POWELL STREET SAN FRANCISCO CA 94102	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT FOR MTG	08/30/2012	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,000 \$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,684
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE	DEC 2012 LANSING RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2012	\$7,330 \$26,720 \$657
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377

MI 48192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DEC 2012 LANSING RALLY	12/10/2012	\$19,390
	Total Itemized Transactions with this Payee/Payer		\$26,720
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$657
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,680
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EDUCATION FUND 8000 E JEFFERSON DETROIT MI 48214	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/27/2012	\$46,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$62,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/28/2012	\$123,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/24/2012	\$783,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/19/2012	\$1,402,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/13/2012	\$161,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$207,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/12/2012	\$216,000
SEPERATE SEGREGATED FUND	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/12/2012	\$210,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/18/2012	\$285,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/09/2012	\$211,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/16/2012	\$68,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/19/2012	\$321,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/15/2012	\$239,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/24/2012	\$146,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/18/2012	\$304,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/22/2012	\$561,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/17/2012	\$334,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/10/2012	\$748,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/11/2012	\$348,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/23/2012	\$684,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/14/2012	\$358,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/10/2012	\$519,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/11/2012	\$601,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/21/2012	\$638,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/05/2012	\$349,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/17/2012	\$804,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/03/2012	\$54,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/20/2012	\$323,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/02/2012	\$80,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/01/2012	\$90,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/04/2012	\$131,000
	Total Itemized Transactions with this Payee/Payer		\$11,406,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,406,000

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	11/02/2012 10/23/2012 10/12/2012 06/29/2012 07/02/2012 10/04/2012	\$200,000 \$300,000 \$500,000 \$10,000 \$240,000 \$1,000,000
Type or Classification (B)	FUND REPLENISHMENT FUND REPLENISHMENT	04/20/2012 06/05/2012	\$250,000 \$250,000
LABOR ORGANIZATION	FUND REPLENISHMENT FUND REPLENISHMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/06/2012 05/25/2012 08/06/2012 09/20/2012 10/24/2012 10/24/2012 10/16/2012 10/25/2012 11/02/2012 11/01/2012 10/30/2012	\$250,000 \$750,000 \$1,000,000 \$1,000,000 \$1,000,000 \$100,000 \$1,500,000 \$100,000 \$100,000 \$150,000 \$200,000 \$8,900,000 \$0 \$8,900,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	R2B LEADERSHIP CONFERENCE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP CONFERENCE R1C RETIREE HOUSING R1C IPS/TOP HOUSING R2B LEADERSHIP INSTITUTE LUPA CHARGES	11/02/2012 11/02/2012 11/02/2012 11/16/2012 11/16/2012 11/02/2012 12/12/2012	\$21,581 \$15,091 \$20,330 \$7,644 \$6,286 \$16,079 \$5,522
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		\$92,533 \$43,419 \$135,952
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 \$13,616 \$13,616
Type or Classification (B)			
DELIVERY SERVICE	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE 4000 E SKY HARBOR BLVD PHOENIX AZ 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		\$0 \$5,291 \$5,291

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
AIRLINE			
Name and Address (A)			
US AIRWAYS GROUP INC			
4000 E SKY HARBOR BLVD			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,901
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$10,901
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US POSTAL SERVICE			
4800 COLLINS RD	Purpose (C)	Date (D)	Amount (E)
LANSING	POSTAGE/48TH HOUSE DISTRICT	07/25/2012	\$5,000
MI	POSTAGE-48TH HOUSE DIST MAIL	06/19/2012	\$5,000
48924-9655	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$68
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,068
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REG 5 VCAP MAILING	09/21/2012	\$5,856
1401 W FORT ST RM 1006	REGION 8 V-CAP MAILING	02/10/2012	\$9,827
DETROIT	POSTAGE/REGION 1C/V-CAP	12/10/2012	\$9,356
MI	REGION 5/ VCAP MAILING	03/16/2012	\$5,765
48233-9998	POSTAGE-REG 1C RETIREE MAILING	08/03/2012	\$7,077
	DISTRICT 14 ENDORSEMENT LTR	06/26/2012	\$9,742
Type or Classification (B)	POSTAGE- REGION 4 VCAP	08/13/2012	\$10,001
POSTAL SERVICE	V-CAP MAILING - REGION 4	05/18/2012	\$9,975
	REGION 1A V-CAP MAILING	08/15/2012	\$7,824
	REGION 1 - VCAP RETIREE MAILING	08/29/2012	\$11,354
	POSTAGE REGION 1A VCAP MAILING	04/17/2012	\$7,912
	Total Itemized Transactions with this Payee/Payer		\$94,689
	Total Non-Itemized Transactions with this Payee/Payer		\$14,867
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,556
Name and Address (A)			
VERIZON			
PO BOX 660720	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,096
75266-0720	Total of All Transactions with this Payee/Payer for This Schedule		\$12,096
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDMAN PARK MARRIOTT	Total Itemized Transactions with this Payee/Payer		\$0
2660 WOODLEY ROAD., NW	Total Non-Itemized Transactions with this Payee/Payer		\$8,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,656

WASHINGTON
DC
20008

Type or Classification (B)

HOTEL

Name and Address (A)

WTTS.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000
--

Purpose (C)

Date (D)

Amount (E)

Total Itemized Transactions with this Payee/Payer	\$0
Total Non-Itemized Transactions with this Payee/Payer	\$8,059
Total of All Transactions with this Payee/Payer for This Schedule	\$8,059

Type or Classification (B)

LANDLORD

Name and Address (A)

XEROX CORP 304010499 PO BOX 827598 PHILADELPHIA PA 19182-7598

Purpose (C)

Date (D)

Amount (E)

QRTRLY SUMMARY BILL	\$6,043
QRTRLY SUMM MAY-JULY 2012	\$7,119
QUARTERLY SUMMARY/8-10/12	\$6,800
QUARTERLY SUMMARY BILL	\$6,111

Total Itemized Transactions with this Payee/Payer	\$26,073
Total Non-Itemized Transactions with this Payee/Payer	\$33,025
Total of All Transactions with this Payee/Payer for This Schedule	\$59,098

PHOTOCOPY COMPANY

Name and Address (A)

XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520
--

Purpose (C)

Date (D)

Amount (E)

Total Itemized Transactions with this Payee/Payer	\$0
Total Non-Itemized Transactions with this Payee/Payer	\$5,808
Total of All Transactions with this Payee/Payer for This Schedule	\$5,808

Type or Classification (B)

OFFICE SUPPLY COMPANY

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
21ST CENTURY FUND 606 TOWNSEND LANSING MI 48933	DONATION-COLLECTIVE BARG ISSUE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/21/2012 \$657,237 \$657,237 \$0 \$657,237	\$657,237 \$657,237 \$0 \$657,237
Type or Classification (B)			
ISSUE ADVOCACY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO 815 16TH STREET, NW WASHINGTON DC 20006	COALITION EXPENSES COALITION EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/18/2012 03/16/2012 \$200,000 \$200,000 \$400,000 \$0 \$400,000	\$200,000 \$200,000 \$400,000 \$0 \$400,000
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA AFL-CIO 435 S MC DONOUGH ST MONTOMERY AL 36104	AFL MONTGOMERY MARCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/07/2012 \$5,000 \$5,000 \$0 \$5,000	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONF NAACP PO BOX 866 ATHENS AL 35612	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	08/01/2012 \$6,000 \$6,000 \$700 \$6,700	\$6,000 \$6,000 \$700 \$6,700
Type or Classification (B)			
NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	CONTRIBUTION 2012 REG CONF PRES 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	07/27/2012 02/07/2012 \$75,000 \$6,000 \$81,000 \$0 \$81,000	\$75,000 \$6,000 \$81,000 \$0 \$81,000
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARAB CHAMBER OF COMMERCE SUITE 300 12740 W WARREN DEARBORN MI 48216	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/27/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHAMBER OF COMMERCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CONSTITUTION SOCIETY 11TH FLOOR 1333 H STREET NW WASHINGTON DC 20005	SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/22/2012	\$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)
CITIZEN ACTION OF NEW YORK 94 CENTRAL AVENUE ALBANY NY 12206	PROGRESSIVE LEDRSP RECEP SPONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/12/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE 300 SOUTH GRAND STE 241 ST LOUIS MO 63103	CBTU INTL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
TRADE UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMITE FRONTERIZO DE OBRERAS APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESS OF CALIFORNIA SENIORS 1230 N STREET SUITE 201 SACRAMENTO CA 95814	CCS CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2012	\$5,000 \$5,000 \$3,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	WATCHES-75TH ANN SITDOWNERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2012	\$9,906 \$9,906 \$157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,063
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA ESTRADA CHARITY FUND 8000 E JEFFERSON C/O UAW INTERNATIONAL DETROIT MI 48214	CONTRIBUTION-CHARITY FUND CS/IPS SEATING CNCL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2012 09/20/2012	\$15,000 \$5,000 \$20,000 \$11,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN LASALLE COUNTY HEALTH CLINIC 315 MCKINLEY ROAD OTTAWA IL 61350	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
HEALTH CLINIC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE SUITE 1200 1660 L STREET NW WASHINGTON DC 20036	2012 CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$100,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH CARE FOR AMERICA NOW SUITE 400 1825 K STREET WASHINGTON DC 20006	ANNUAL DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/22/2012	\$35,000 \$35,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	AUG/SEPT/OCT 2012 RESEARCH GRANT CONTRIBUTION Total Itemized Transactions with this Payee/Payer	10/12/2012 05/11/2012 07/24/2012	\$7,500 \$25,000 \$12,500 \$45,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$45,000
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON METRO SPONSORING COMMITTEE 1770 ELLIS AVENUE JACKSON MS 39204	ORGANIZING DRIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE 1325 MASSACHUSETTS AVE NW WASHINGTON DC 20005	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2012	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,550 \$10,550
Type or Classification (B)			
FOUNDATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE 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 \$11,900 \$11,900
Type or Classification (B)			
CHARITY EVENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT 1049 US 127 SOUTH FRANKFORT KY 40601	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	07/27/2012	\$6,000 \$6,000 \$0 \$6,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LCLAA SUITE 640 888 16TH STREET WASHINGTON DC 20006	SPONSORSHIP LCLAA 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	07/13/2012	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI 48091	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,050 \$8,050
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M L KING JR SENIOR HIGH SCHOOL 3200 E LAYFAYETTE DETROIT MI 48207	CONTRIBUTION/M.L.KING BAND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/13/2012	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
HIGH SCHOOL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGGIE LYNN FOUNDATION 11254 CHARLES DRIVE WARREN MI 48903	CIRCLE OF FRIENDS CHARITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/12/2012	\$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)
MATRIX HUMAN SERVICES 120 PARSONS DETROIT MI 48201-2002	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN AFFAIRS COALITION 660 PLAZA DR, SUITE 1901 DETROIT MI 48226-1207	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON FOR PROFIT LABOR COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CHRONICLE 479 LEDYARD DETROIT MI 48201	DETROIT CIRCLES PROG 3-5/2012 DETROIT CIRCLE PROGRAM SPNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2012 02/01/2012	\$15,000 \$12,500 \$27,500 \$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVEMENT STRATEGY CENTER 5TH FLOOR 436 14TH STREET OAKLAND CA 94612	TRNG INITIATIVE/CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/14/2012	\$100,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CONTRIBUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT 2990 E GRAND BLVD DETROIT MI 48202	DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER 57TH ANNUAL FIGHT FOR FREEDOM CONFERENCE SPONSORSHIP CONTRIB-FREEDOM FUND DINNER DET NAACP DONATN-FREEDOM FUND	03/21/2012 04/04/2012 04/11/2012 04/05/2012 04/05/2012 03/28/2012	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,000 \$4,700
NATIONAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,700
Name and Address (A)			
NAACP - JACKSON BRANCH PO BOX 23816 JACKSON MS 39225	Purpose (C)	Date (D)	Amount (E)
	MS BOUND/CATFISH/BLUES RECEP CONFERENCE SPONSORSHIP & AD	08/02/2012 03/29/2012	\$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
ORGANIZATION			
Name and Address (A)			
NORTHERN LOUISIANA INTERFAITH 1770 ELLIS AVE SUITE 100 JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE CONTRIBUTION	05/16/2012	\$50,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
ORGANIZATION			
Name and Address (A)			
PATCHES AND BADGES FOR KIDS , NFP PO BOX 61 BETHALTO IL 62010	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	10/12/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
NOT FOR PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETTWAYS PARTY SHOP 104 BROAD STREET SELMA AL 36702	CONTRIBUTION 3/4-9/12 MARCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PARTY STORE			
Name and Address (A)			
PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012	\$5,000 \$5,000 \$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
PROGRESSIVE NATIONAL BAPTIST CONVENTION 601 50TH STREET NE PNBC HEADQUARTERS WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2012	\$10,000 \$10,000 \$0
BAPTIST CONVENTION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
RICHARD T GOSSE SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	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	06/21/2012	\$6,000 \$6,000 \$0
CHARITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)			
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ANNUAL FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/27/2012	\$10,000 \$10,000 \$0
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE COVENANT HOUSE MICHIGAN STE 429 6533 E JEFFERSON DETROIT MI 48207	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FOUNDATION 14094 WINDING POND LANE BELLEVILLE MI 48111	CONTRIBUTION-WILLIAMS CHARITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2012	\$15,000 \$15,000 \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA 1718 M STREET NW SUITE 370 WASHINGTON DC 20036	CONTRIBUTION TO TRANSAFRICA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2012	\$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 GM CENTER FOR HUMAN RESOURCES 200 WALKER STREET DETROIT MI 48207	ASHTON GOLF OUTING GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2012 04/27/2012	\$5,000 \$7,500 \$12,500 \$1,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	REIMB IL CAP CNCL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/28/2012	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1A 9650 S TELEGRAPH ROAD TAYLOR MI 48180	GIVES CHARITY GOLF INVITATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2012	\$5,000 \$5,000 \$2,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
LABOR UNION Name and Address (A)			
UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401	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	06/20/2012	\$10,000 \$10,000 \$0
NOT FOR PROFIT CHAIRTY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION/UNITED FARM WKRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2012	\$100,000 \$100,000 \$0
LABOR ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION/VARIETY CLUB TELETHON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/23/2012	\$5,000 \$5,000 \$565
CHARITABLE ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,565
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND 18 HUNTELEIGH WOODS DRIVE ST LOUIS MO 63131	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	WM L CLAY SCHOLAR & RES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2012	\$10,000 \$10,000 \$0
CHARITABLE ORGAINZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE MILWAUKEE WI 53215	CONTRIBUTION 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2012	\$5,000 \$5,000 \$1,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYE RIVER 1536 U STREET NW C/O CTR FOR COMMUNITY CHANG WASHINGTON DC 20009	CONTRIBUTION/WYE RIVER CONTRIBUTION CONTRIBUTION/WYE RIVER	09/13/2012 10/02/2012 09/13/2012	\$30,000 \$25,000 \$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$105,000 \$105,000
NONPROFIT ORGANIZATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	2011 Q4 ADVISORY FEES 2011 Q3 ADVISORY FEES 2012 Q2 ADVISORY FEES Q1 ADVISORY FEES 3Q FUND ADV FEES STRIKE TRUST	03/31/2012 03/31/2012 08/31/2012 05/31/2012 11/30/2012	\$31,042 \$27,971 \$23,865 \$32,572 \$12,725
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		\$128,175 \$0 \$128,175
INVESTMENT ADVISORS			
Name and Address (A)			
ALLIED WASTE SERVICES 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 \$15,495 \$15,495
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)			
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166	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 \$11,505 \$11,505
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ANTHONY SIMIELE 9763 KESTER AVENUE NORTH HILLS CA 91343	Purpose (C)	Date (D)	Amount (E)
	1ST PYMT CHRISTMAS PARTY 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/29/2012	\$8,000 \$8,000 \$5,551 \$13,551
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264	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 \$14,852 \$14,852
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY 6500 ROOSEVELT ALLEN PARK MI 48101	SECURITY DOORS/ACCESS SYSTEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/28/2012	\$5,879 \$5,879 \$15,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,153
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,590 \$5,590
Type or Classification (B)			
PHONE COMPANY			
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 \$8,984 \$8,984
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 \$5,822 \$5,822
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 \$5,295 \$5,295
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 \$5,335 \$5,335
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 \$7,086 \$7,086
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	FEES FEES FEES FEES FEES FEES FEES FEES	11/28/2012 02/16/2012 06/20/2012 05/22/2012 06/20/2012 05/01/2012 09/26/2012 03/23/2012	\$47,358 \$55,426 \$44,366 \$14,493 \$44,624 \$63,971 \$48,723 \$107,247
Type or Classification (B)			
INSURANCE COMPANY			
	FEES FEES FEES FEES FEES	08/01/2012 02/07/2012 10/26/2012 08/29/2012	\$5,345 \$41,475 \$50,118 \$57,032
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$580,178 \$0 \$580,178
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD OF MINNESOTA PO BOX 34676 ST PAUL MN 55164-0676	INS PREMIUM/LU 241/07 & 08/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/10/2012	\$46,097 \$46,097 \$0 \$46,097
Type or Classification (B)			
HEALTH CARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,355 \$21,355

IL 60675-2735	Type or Classification (B)		
OFFICE SUPPLIES			
Name and Address (A)			
BUILDING CORPORATION	Purpose (C)	Date (D)	Amount (E)
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 \$6,053 \$6,053
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
CARRIER CORPORATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 93844 CHICAGO IL 60673-3844	MAT & PARTS CHLLER OVERHAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/20/2012	\$10,850 \$10,850 \$0 \$10,850
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
2011 Q4 ADVISORY FEES 2012 Q1 ADVISORY FEES 3Q FUND ADV FEES STRIKE TRUST 2012 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	02/29/2012 05/31/2012 11/30/2012 08/31/2012		\$76,416 \$75,477 \$74,659 \$76,456 \$303,008
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,594 \$330,602
BANK			
Name and Address (A)			
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	Purpose (C)	Date (D)	Amount (E)
RETAINER THRU APRIL 2012 RETAINER SERVICES-SEPT 2012 12/2011 & 1/2012 RETAINER 3/2012 PROF SERVICES RETAINER SERV THRU MAY 2012 12/2011 & 1/2012 RETAINER	05/31/2012 10/31/2012 03/06/2012 05/29/2012 07/09/2012 03/06/2012		\$6,384 \$6,288 \$19,434 \$25,860 \$6,384 \$10,244
Type or Classification (B)	RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES	09/20/2012 12/17/2012 09/20/2012 09/27/2012	\$6,384 \$7,420 \$6,384 \$6,384
ACTUARIAL 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		\$101,166 \$23,678 \$124,844

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BOOKS P/E 12/31/11 AUDIT BILLINGS	12/11/2012 07/20/2012 06/04/2012 01/31/2012 06/04/2012 11/08/2012	\$6,354 \$13,776 \$6,140 \$58,153 \$68,576 \$11,630
Type or Classification (B)	2ND QTR CONSULTATIONS AUDIT BILLINGS	08/17/2012 11/08/2012	\$6,638 \$10,486
CERTIFIED PUBLIC ACCOUNTANT	4TH QTR CONSULTATION AUDIT BILLINGS AUDIT BILLINGS AUDIT BILLINGS AUDIT BILLINGS AUDIT BILLINGS	02/22/2012 11/08/2012 11/08/2012 11/08/2012 11/08/2012	\$29,450 \$5,474 \$8,290 \$9,345 \$9,948 \$10,348
	Total Itemized Transactions with this Payee/Payer		\$254,608
	Total Non-Itemized Transactions with this Payee/Payer		\$11,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,682
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES LEGAL FEES	11/09/2012 10/19/2012	\$9,072 \$5,758
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,830
	Total Non-Itemized Transactions with this Payee/Payer		\$27,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,446
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 18400 NE UNION HILL ROAD REDMOND WA 98052	SUPPORT DESK FEES-MAR 2012	04/26/2012	\$5,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,121
	Total Non-Itemized Transactions with this Payee/Payer		\$36,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,777
PAYROLL PROCESSING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,211
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,211

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905	SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2012 09/21/2012	\$9,316 \$28,441 \$37,757 \$1,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,322
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL J. MARTICH 36800 REEVES ROAD EASTLAKE OH 44095	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,501 \$5,501
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELORES WINDOM APT 230 213 HENRY RUFF RD INKSTER MI 48141	BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2012	\$22,329 \$22,329 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,329
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,788 \$14,788
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$46,094 \$46,094
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,815 \$6,815
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,104 \$18,104
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	UTILITY 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	12/18/2012	\$6,360 \$6,360 \$27,387 \$33,747
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELIZABETH JONES DBA B & E CATERING 16525 CARESS ST COMPTON CA 90221	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,165 \$6,165
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 \$5,199 \$5,199
Type or Classification (B)			
BUILDING ALARM COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/03/2012 01/20/2012 01/20/2012 01/20/2012 12/18/2012	\$21,464 \$18,018 \$11,977 \$6,010 \$6,696
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		\$64,165 \$39,331 \$103,496
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,963 \$8,963
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE E. COLLIER 14340 LULU IDA MI 48140	ADVANCE FOR CHRISTMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/01/2012	\$5,000 \$5,000 \$6,302 \$11,302
Type or Classification (B)			
INDIVIDUAL			
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 \$14,950 \$14,950
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLEND A HODGE 30710 LEROY 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 \$15,495 \$15,495
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUARDIAN ALARM COMPANY PO BOX 5003 SOUTHFIELD MI 48086-5003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,512 \$10,512
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HURON WHOLESALE SUPPLY INC PO BOX 46908 43590 ELIZABETH MT CLEMENS MI 48046-6908	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,190 \$10,190
Type or Classification (B)			
DRYWALL SUPPLIER			
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 \$7,076 \$7,076
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL SYSTEM SERVICES 9391 LINDSEY LANE CASCO MI 48064	TRVL/SERV-MAGNETEK DRIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/14/2012	\$6,320 \$6,320 \$630 \$6,950
Type or Classification (B)			
REPAIR SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION UAW 8000 E JEFFERSON DETROIT MI 48214	REIMBURSE EXPENSE FROM LOCAL 969 ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/21/2012	\$17,359 \$17,359 \$917 \$18,276
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMEE BIEBER 582 PINESPAR DR SW BYRON CENTER MI 49315	PROFESSIONAL SERVICES/POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2012	\$6,750 \$6,750 \$6,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586	BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2012	\$31,985 \$31,985 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,985
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JB CAIN CO 4315 DELEMERE COURT ROYAL OAK MI 48073	LABOR/MATERIAL SH HEATING & COOLING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2012 01/18/2012	\$6,000 \$6,146 \$12,146 \$6,079
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,225
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN NEYMEYER 3314 PARKBROOK DRIVE GROVE CITY OH 43123	REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$34,208 \$34,208 \$4,654
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,862
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNNIE WALKER APT 1510 7330 DEEP RUN BLOOMFIELD MI 48301	BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2012	\$29,046 \$29,046 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,046
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH C SANSONE COMPANY			
PO BOX 798178	FEES	04/26/2012	\$7,243
ST LOUIS	FEES	04/26/2012	\$7,024
MO	Total Itemized Transactions with this Payee/Payer		\$14,267
63179-8000	Total Non-Itemized Transactions with this Payee/Payer		\$7,723
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,990
TAX FIRM			
Name and Address (A)			
JUDITH L. GEARHART	Purpose (C)	Date (D)	Amount (E)
LOT 6	REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$17,104
1361 OVERSEAS HWYEL	Total Itemized Transactions with this Payee/Payer		\$17,104
MARATHON	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL			
33050	Total of All Transactions with this Payee/Payer for This Schedule		\$17,104
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KELLERMAYER COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 3357	Total Itemized Transactions with this Payee/Payer		\$0
1025 BROWN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$19,657
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$19,657
OH			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KENNEDY INDUSTRIES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 180	SUMP PUMP REPAIR	01/11/2012	\$5,426
NEW HUDSON	Total Itemized Transactions with this Payee/Payer		\$5,426
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48165	Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
LACLEDE GAS COMPANY	Purpose (C)	Date (D)	Amount (E)
DRAWER 2	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,695
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,695
63171			
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARDNER ELEVATOR COMPANY			
729 MELDRUM DETROIT MI 48207-4370	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$30,141 \$30,141
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,887 \$15,887
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MASTERCRAFT CARPETS	Purpose (C)	Date (D)	Amount (E)
12870 INKSTER ROAD REDFORD MI 48239	CARPET INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/14/2012	\$6,080 \$6,080 \$0 \$6,080
Type or Classification (B)			
CARPET COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG (UAW-OPEIU) MEDICAL INSURANCE FUND	REIMB MED INS NOV/DEC 2011 REIMB MEDICAL INS FUND MED INS FUND-MEG UAW-OPEIU REIMB MED INS 06/01-12/31/2011 REIMB MED INS JAN-MAR 2012	01/12/2012 05/24/2012 10/22/2012 01/12/2012 02/23/2012	\$9,506 \$5,132 \$68,285 \$38,000 \$14,229
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		\$135,152 \$40,437 \$175,589
INSURANCE FUND			
Name and Address (A)			
MIDSTATES RECYCLING SERVICES	Purpose (C)	Date (D)	Amount (E)
990 DECKER WALLED LAKE MI 48390	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,451 \$7,451
Type or Classification (B)			
RECYCLING COMPANY			

WI 53172	Type or Classification (B)		
LANSCAPING			
Name and Address (A)			
NUGENT ELECTRIC, INC 2106 OHIO AVE ANDERSON IN 46016-2160	Purpose (C)	Date (D)	Amount (E)
	SERVICES-BUILDING	07/25/2012	\$6,775
	Total Itemized Transactions with this Payee/Payer		\$6,775
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,775
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	Purpose (C)	Date (D)	Amount (E)
	ELEV SERV CONTRACT	10/03/2012	\$6,600
	HOIST CABLE REPLACE-LABOR/MATL	12/14/2012	\$15,869
	Total Itemized Transactions with this Payee/Payer		\$22,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,469
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	2012 Q1 ADVISORY FEES	05/31/2012	\$73,010
	3Q ADVISORY FEE FROM STRIKE	11/30/2012	\$71,462
	2011 Q4 ADVISORY FEES	03/31/2012	\$73,692
	2012 Q2 ADVISORY FEES	08/31/2012	\$72,526
	Total Itemized Transactions with this Payee/Payer		\$290,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,690
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	Purpose (C)	Date (D)	Amount (E)
	2011 Q4 ADVISORY FEES	02/29/2012	\$70,280
	3Q ADV FEES STRIKE TRUST	11/30/2012	\$72,365
	2012 Q1 ADVISORY FEES	05/31/2012	\$71,620
	2012 Q2 ADVISORY FEES	08/31/2012	\$71,273
	Total Itemized Transactions with this Payee/Payer		\$285,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,538
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,080

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER			
PO BOX 856042			
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
40285-6042	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROSE MARIE MC CRAY			
1050 SHERMAN BLVD EAST			
JACKSON	Purpose (C)	Date (D)	Amount (E)
MI	BANKRUPTCY DISTRIBUTION	08/15/2012	\$11,063
49201	Total Itemized Transactions with this Payee/Payer		\$11,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,063
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SCHENA ROOFING AND SHEET METAL CO., INC.			
28299 KEHRIG DRIVE			
CHESTERFIELD	Purpose (C)	Date (D)	Amount (E)
MI	Total Itemized Transactions with this Payee/Payer		\$0
48047	Total Non-Itemized Transactions with this Payee/Payer		\$6,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	6/2012 CONSULTANT FEES	08/31/2012	\$29,167
1300 EAST NINTH ST SUITE 19	5/2012 CONSULTANT FEES	06/30/2012	\$29,167
CLEVELAND	4/2012 CONSULTANT FEES	06/30/2012	\$29,167
OH	3/2012 CONSULTANT FEES	05/31/2012	\$29,167
44114	2/2012 CONSULTANT FEES	04/30/2012	\$29,167
	12/2011 CONSULTANT FEES	02/29/2012	\$29,167
Type or Classification (B)	11/2011 CONSULTANT FEES	02/29/2012	\$29,167
INVESTMENT ADVISORS	1/2012 CONSULTANT FEES	03/31/2012	\$29,167
	SEPT '12 INVESTMENT CONSULTFEE	10/31/2012	\$29,167
	OCT 2012 INVSTMNT CONSULT FEES	11/30/2012	\$29,167
	AUG '12 INVESTMENT CONSULT FEE	10/31/2012	\$29,167
	7/2012 CONSULTANT FEES	08/31/2012	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOCK BROTHERS FLOOR COVERING INC	FURNISH/INSTALL/REPAIR CARPET	12/14/2012	\$10,117
20320 CORNILLIE DRIVE ROSEVILLE MI 48066	Total Itemized Transactions with this Payee/Payer		\$10,117
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,617
FLOORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	LABOR/INSTALL	05/24/2012	\$6,776
18445 WEAVER DETROIT MI 48228	LABOR/INSTALL	08/02/2012	\$8,572
	LABOR/INSTALLATION	06/12/2012	\$6,183
	LABOR/INSTALLATION	06/12/2012	\$6,627
	LABOR/INSTALLATION	05/15/2012	\$6,776
	LABOR/INSTALLATION	07/17/2012	\$6,836
Type or Classification (B)	LABOR/SUPPLIES	04/30/2012	\$6,098
BUILDING MAINTENANCE	SUPPLIES/LABOR	04/30/2012	\$5,191
	SUPPLIES/LABOR	04/30/2012	\$5,613
	ELECTRIC SERVICE & SUPPLIES	03/08/2012	\$6,557
	ELECTRIC SERVICE & SUPPLIES	01/12/2012	\$6,648
	ELECTRIC SERVICE & SUPPLIES	02/17/2012	\$7,070
	ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,836
	ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,861
	ELECTRIC SERVICE/SUPP #00210	03/08/2012	\$7,080
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$5,421
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$6,274
	ELECTRIC SERVICE/SUPPLIES	01/30/2012	\$6,310
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,174
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,379
	ELECTRIC SUPPLIES	01/18/2012	\$6,544
	INSTAL & LABOR-SOLID HOUSE	05/17/2012	\$6,677
	INSTALL & LABOR	05/21/2012	\$7,910
	INSTALL & LABOR SH	12/18/2012	\$6,630
	INSTALL & LABOR SH	12/18/2012	\$7,775
	INSTALL & LABOR SOLIDHOUSE	12/20/2012	\$7,641
	INSTALL AND LABOR	07/27/2012	\$7,968
	INSTALL AND LABOR-SOLID HOUSE	09/11/2012	\$7,290
	INSTALL LABOR AT SH	12/18/2012	\$7,148
	INSTALL/LABOR	09/27/2012	\$7,423
	INSTALL/LABOR	09/17/2012	\$7,911
	INSTALL/LABOR AT SH	07/20/2012	\$6,861
	INSTALL/LABOR AT SOLID HOUSE	06/28/2012	\$6,469
	INSTALL/LABOR AT SOLID HOUSE	07/20/2012	\$7,312
	INSTALL/LABOR SOLID HOUSE	09/13/2012	\$8,547
	INSTALL/LABOR-SOLID HOUSE	06/05/2012	\$6,691
	ELEC SERV. AND SUPPLIES	02/10/2012	\$12,237
	LABOR AND INSTALL SOLID HOUSE	11/21/2012	\$6,501
	ELECTRIC SERV/SUPPLIES	04/13/2012	\$7,828
	LABOR/INSTALL	06/12/2012	\$6,098
	Total Itemized Transactions with this Payee/Payer		\$288,295
	Total Non-Itemized Transactions with this Payee/Payer		\$29,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$317,412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	4/2012 CUSTODIAN FEES Total Itemized Transactions with this Payee/Payer 7/2012 CUSTODIAN FEES 7/2012 CUSTODIAN FEES 4/2012 CUSTODIAN FEES 2/2012 CUSTODIAN FEES SEPT INVSTMNT CUSTODIAN FEES	09/24/2012 08/31/2012 06/30/2012 09/30/2012 06/30/2012 05/31/2012 11/30/2012	\$6,552 \$285,200 \$28,653 \$917,406 \$14,403 \$18,038 \$14,887
Type or Classification (B)	AUG INVESTMENT CUSTODIAN FEES	10/31/2012	\$14,848
FINANCIAL INSTITUTION	1/2012 CUSTODIAN FEES 12/2011 CUSTODIAN FEES 11/2011 CUSTODIAN FEES 5/2012 CUSTODIAN FEES	04/30/2012 03/31/2012 02/29/2012 07/31/2012	\$16,514 \$16,410 \$14,708 \$15,684
	Total Itemized Transactions with this Payee/Payer		\$173,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2012 Q2 ADVISORY FEES 2012 Q3 ADVISORY FEES 2012 Q1 ADVISORY FEES 2011 Q4 MIDCAP FUND FEES	09/30/2012 11/30/2012 06/30/2012 04/30/2012	\$11,860 \$7,594 \$9,325 \$9,152
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$37,931 \$0 \$37,931
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ESTATE OF MARY RUTH HAUER SUITE 100 4030 BROADWAY GROVE CITY OH 43213	REIMBURSEMENT FROM LOCAL 969 IN ESCROW	05/21/2012	\$5,531
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		\$5,531 \$0 \$5,531
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY 1725 DE SALES ST., NW WASHINGTON DC 20036	PRIMARY GL-9TH INSTALLMENT PRIMARY GL-8TH INSTALLMENT PRIMARY GL-4TH INSTALLMENT PRIMARY GL-10TH INSTALLMENT PRIMARY GL DOWN PAYMENT PRIMARY GL 3RD INSTALLMENT	01/11/2012 01/11/2012 08/21/2012 02/09/2012 07/02/2012 07/02/2012	\$25,046 \$25,046 \$24,812 \$25,046 \$24,810 \$24,812
Type or Classification (B)	PRIMARY GL 2ND INSTALLMENT CRIME RENEWAL 2012-2013 BLKLK PROPERTY-8TH INSTALLMENT 10-11 GENERAL LIABILITY BLKLK PROPERTY-5TH INSTALLMENT 12-13 XS FRIP / ERISA PLANS BLKLK PROPERTY-4TH INSTALLMENT	07/02/2012 09/14/2012 01/11/2012 10/10/2012 09/14/2012 03/16/2012 08/21/2012	\$24,812 \$16,680 \$32,113 \$6,247 \$32,141 \$48,794 \$32,141
INSURANCE AGENT/BROKER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,047,662 \$104,293 \$2,151,955

Purpose (C)	Date (D)	Amount (E)	
BLKLK PROPERTY-10TH INSTALL	02/09/2012	\$32,113	
BLKLK PROPERTY DOWN PAYMENT	07/02/2012	\$32,142	
BLKLK PROPERTY 7TH INSTALLMENT	11/16/2012	\$32,141	
BLKLK PROPERTY 3RD INSTALLMENT	07/02/2012	\$32,141	
BLKLK PROPERTY 2ND INSTALLMENT	07/02/2012	\$32,141	
BLKLK PROP-9TH INSTALLMENT	01/11/2012	\$32,113	
BLKLK GL-5TH INSTALLMENT	09/14/2012	\$6,577	
BLKLK GL-4TH INSTALLMENT	08/21/2012	\$6,577	
BLKLK GL-10TH INSTALLMENT	02/09/2012	\$6,518	
BLKLK GL DOWN PAYMENT	07/02/2012	\$6,578	
BLKLK GL 3RD INSTALLMENT	07/02/2012	\$6,577	
2010-2011 COMM AUTO AUDIT	05/02/2012	\$14,862	
2012-2013 ERIP	02/09/2012	\$106,832	
2012-2013 GENERAL LIABILITY	01/11/2012	\$96,335	
2012-2013 HIRED/NON OWNED AUTO	01/11/2012	\$5,468	
2012-2013 PROPERTY RENEWAL	01/11/2012	\$14,647	
2012-2013 UNION LIABILITY	05/02/2012	\$154,931	
AOS CPP 2ND INSTALLMENT	07/02/2012	\$36,173	
AOS CPP 3RD INSTALLMENT	07/02/2012	\$36,173	
AOS CPP 6TH INSTALL	10/10/2012	\$36,173	
AOS CPP 7TH INSTALLMENT	11/16/2012	\$36,173	
AOS CPP 8TH INSTALL	12/13/2012	\$33,789	
AOS CPP DOWN PAYMENT	07/02/2012	\$36,176	
AOS CPP-4TH INSTALLMENT	08/21/2012	\$36,173	
AOS CPP-5TH INSTALLMENT	09/14/2012	\$36,173	
AOS PROPERTY-10TH INSTALLMENT	02/09/2012	\$36,550	
AOS PROPERTY-8TH INSTALLMENT	01/11/2012	\$36,550	
AOS PROPERTY-9TH INSTALLMENT	01/11/2012	\$36,550	
BLACK LAKE GL 6TH INSTALL	10/10/2012	\$6,577	
BLACK LAKE GL 7TH INSTALL	11/16/2012	\$6,577	
BLACK LAKE GL 8TH INSTALL	12/13/2012	\$6,577	
BLACK LAKE PROP 6TH INSTALL	10/10/2012	\$32,141	
BLACK LAKE PROPERTY 8TH INSTAL	12/13/2012	\$32,141	
BLKLK BOILER & MACHINERY	07/02/2012	\$10,232	
BLKLK G/L-8TH INSTALLMENT	01/11/2012	\$6,518	
BLKLK G/L-9TH INSTALLMENT	01/11/2012	\$6,518	
12-13 UBE UMBRELLA	07/02/2012	\$43,334	
BLKLK GL 2ND INSTALLMENT	07/02/2012	\$6,577	
12-13 COMMERCIAL UMBRELLA	07/02/2012	\$361,661	
UL 2 WEEK EXTENSION	03/16/2012	\$7,050	
UAW PRIMARY GL 5TH INSTALLMENT	09/14/2012	\$24,812	
UAW PRIMARY GL 8TH INSTALL	12/13/2012	\$24,812	
UAW PRIMARY GL 7TH INSTALL	11/16/2012	\$24,812	
UAW PRIMARY GL 6TH INSTALL	10/10/2012	\$24,812	
Name and Address (A)	UAW BOILER & MACHINERY Purpose REN FRIP 12-13 XS FRIP (C)	07/02/2012 Date 03/16/2012 (D) Amount (\$E)	\$15,871 \$48,794
THE STERLING GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,047,660 \$109,892 \$2,159,552
Type or Classification (B)			

MEDICAL BILLING COMPANY		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532	Type or Classification (B)	SERV AGREE 1165539-HVAC 00265	06/19/2012	\$20,595
		BELTS/FILTERS	11/27/2012	\$5,099
		Total Itemized Transactions with this Payee/Payer		\$25,694
		Total Non-Itemized Transactions with this Payee/Payer		\$3,654
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,348
MAINTENANCE SUPPLY COMPANY				
UAW LU 1210, REG. 1D RETIREE DUES 1142 LAVETTE AVENUE BENTON HARBOR MI 49022-5527	Type or Classification (B)	PURPOSE FROM LOCAL ESCROW 1210 RETIREE PORTION	02/10/2012	\$8,281
		Total Itemized Transactions with this Payee/Payer		\$8,281
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,281
RETIREE DUES CHAPTER				
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	Type or Classification (B)	PURPOSE TRANSFER-LU 735 ESCROW	10/17/2012	\$55,767
		Total Itemized Transactions with this Payee/Payer		\$55,767
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,767
LOCAL UNION				
UAW LU 1753, REG. 1C 3204 W ST. JOSEPH ST. LANSING MI 48917	Type or Classification (B)	PURPOSE	Date	Amount
		(C)	(D)	(E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,073
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
LOCAL UNION				
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Type or Classification (B)	PURPOSE	Date	Amount
		(C)	(D)	(E)
		CLOSEOUT FUNDS TRANSER LU786	12/17/2012	\$29,566
		CLOSEOUT TRNS FUND FRM LU 786	12/17/2012	\$26,230
		Total Itemized Transactions with this Payee/Payer		\$55,796
		Total Non-Itemized Transactions with this Payee/Payer		\$731
LOCAL UNION				
		Total of All Transactions with this Payee/Payer for This Schedule		\$56,527

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D 4330 STAFFORD AVE SW WYOMING MI 19548-3057	PCT OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$12,485 \$12,485 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,485
LOCAL UNION			
Name and Address (A)			
UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
	RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	\$13,205 \$13,205 \$3,265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,470
RETIREE DUES LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	Purpose (C)	Date (D)	Amount (E)
	IPS DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2012	\$11,588 \$11,588 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	Purpose (C)	Date (D)	Amount (E)
	LU 233 RETIREE ESCROW ACCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/17/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LOCAL UNION			
Name and Address (A)			
UAW LU 730, REG 1D RETIREE DUES 4330 STAFFORD AVE SW WYOMING MI 49548	Purpose (C)	Date (D)	Amount (E)
	CLOSING RETIREE ESCROW BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2012	\$13,970 \$13,970 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,970
LOCAL UNION RETIREE DUES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969, REG.2B RETIREE CHAPTER 8000 E JEFFERSON DETROIT MI 48214	PAYMENT FROM ESCROW FUNDS LOCAL 969 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$8,595 \$8,595 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
LOCAL UNION			
Name and Address (A)			
UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2012	\$18,772 \$18,772 \$0
LOCAL UNION RETIRED WORKERS	Total of All Transactions with this Payee/Payer for This Schedule		\$18,772
Name and Address (A)			
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,270
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,270
Name and Address (A)			
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	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 \$38,238
LANDSCAPER	Total of All Transactions with this Payee/Payer for This Schedule		\$38,238
Name and Address (A)			
WE ENERGIES 333 W EVERETT STREET MILWAUKEE WI 53290-1000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,368
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,368

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2011 Q4 ADVISORY FEES 2011 Q4 ADVISORY FEES 2012 Q1 ADVISORY FEES 2012 Q2 ADVISORY FEES 2012 Q1 ADVISORY FEES 3Q ADVISORY FEES	02/29/2012 02/29/2012 05/31/2012 08/31/2012 05/31/2012 11/30/2012	\$60,328 \$20,566 \$64,036 \$21,625 \$21,406 \$22,109
Type or Classification (B)			
INVESTMENT ADVISORS	3Q ADV FEES FROM STRIKE TRUST 2012 Q2 ADVISORY FEES	11/30/2012 08/31/2012	\$70,879 \$72,663
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$353,612 \$0 \$353,612
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$31,052 \$31,052
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,828 \$10,828
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST DALLAS TX 74063	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,625 \$6,625
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,273 \$16,273
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,317 \$10,317
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
	TRAVEL TRAVEL	02/15/2012 01/09/2012	\$6,781 \$8,773
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,554 \$40,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,877
AIRLINES			
Name and Address (A)			
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,433 \$18,433
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEARIN BALLWEG 3521 WESTLAKE DRIVE AUGUSTA GA 30907-9037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,134 \$7,134
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT HOTELS & RESORTS 265 PEACHTREE STREET, N.E ATLANTA GA 30303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,447 \$19,447
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY ATLANTA 265 PEACHTREE ST., NE ATLANTA GA 30303	FOC 2012 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	04/05/2012	\$198,252 \$198,252 \$5,402 \$203,654
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/03/2012	\$25,950 \$25,950 \$8,001 \$33,951
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	2013 FINANCIAL OFFRS CONF DEP EXPNSSES 2012 FOC 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	11/29/2012 04/13/2012	\$6,900 \$7,740 \$14,640 \$2,944 \$17,584
Type or Classification (B)			
WEB SITE MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M&J LLC 14115 FARMINGTON ROAD LIVONIA MI 48154	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,015 \$5,015
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS CENTER 611 COMMERCE ST NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,320 \$7,320
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238	BACKPACKS,BINDERS AND FLASH DR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/19/2012	\$29,584 \$29,584 \$0 \$29,584
Type or Classification (B)			
PROMOTIONS 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		\$0 \$15,512 \$15,512
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 \$17,015 \$17,015
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	MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT Total Itemized Transactions with this Payee/Payer	10/26/2012 04/05/2012 04/05/2012 04/05/2012 Total Itemized Transactions with this Payee/Payer	\$7,920 \$30,600 \$13,320 \$7,470 \$59,310
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$64,380
Name and Address (A)			
SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235	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		\$6,591 \$6,591
Type or Classification (B)			
AIRLINES			
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 12/2011 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 5/2012	02/07/2012 08/27/2012 09/18/2012 03/21/2012 10/26/2012 03/01/2012 08/06/2012 06/28/2012	\$9,372 \$9,261 \$9,229 \$9,604 \$9,002 \$9,954 \$11,563 \$9,411
Type or Classification (B)			
LOCAL UNION	PCT REBATE PAYMENT 4/2012 13TH REBATE PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 11/2011	05/31/2012 05/29/2012 04/25/2012 12/04/2012 01/19/2012	\$9,672 \$14,234 \$22,128 \$8,973 \$18,761
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$151,164 \$0 \$151,164
Name and Address (A)			
UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS IA 52406-2146	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 \$23,853 \$23,853
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1033, REG. 2B PO BOX 162 FOREST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,600 \$6,600

OH 45843	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 1037, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2245 HEATH OH 43056-0245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,792 \$16,792
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2116 BANDIT TRAIL BEAVER CREEK OH 45434	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,075 \$11,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9	Purpose (C)	Date (D)	Amount (E)
1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$18,010 \$18,010 \$0 \$18,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1076, REG. 4	Purpose (C)	Date (D)	Amount (E)
1426 S 13TH STREET SHEBOYGAN WI 53081	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,399 \$5,399
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$5,752 \$5,752 \$0 \$5,752

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 1098, REG. 9			
2075 STAGECOACH ROAD WEST PALMERTON PA 18071	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,308 \$5,308
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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 \$5,604 \$5,604
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1102, REG. 4			
PO BOX 10544 GREEN BAY WI 54307-0544	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,534 \$6,534
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1111, REG. 2B			
8000 E JEFFERSON 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 \$24,673 \$24,673
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B			
11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/29/2012	Amount (E) \$30,764 \$30,764 \$0 \$30,764
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 \$7,772 \$7,772
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 113, REG. 1D 490 W WESTERN AVENUE MUSKEGON MI 49440	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 \$10,943 \$10,943
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1149, REG. 1 PO BOX 176 MARYSVILLE MI 48040-0176	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 \$7,989 \$7,989
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/06/2012	\$5,834 \$5,834 \$7,835 \$13,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1181, REG. 2B PO BOX 415 FAYETTE OH 43521-0415	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 \$7,443 \$7,443
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,564 \$16,564
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	05/29/2012	\$44,448 \$44,448 \$0 \$44,448
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 120, REG. 4 18799 UNITY AVE CRESCO IA 52136	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,538 \$16,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1201, REG. 4 PO BOX 323 GRINNELL IA 50112	Total Itemized Transactions 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)			
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 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2012	05/29/2012 10/11/2012 06/28/2012 02/14/2012 01/19/2012 03/01/2012	\$6,461 \$7,767 \$6,260 \$7,083 \$6,411 \$11,856
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		\$45,838 \$31,633 \$77,471
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 3/2012 13TH REBATE PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 12/2011	01/19/2012 04/24/2012 05/29/2012 03/23/2012 03/01/2012 02/07/2012	\$12,235 \$5,313 \$8,307 \$5,340 \$9,510 \$5,435
Type or Classification (B)	PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 6/2012	09/10/2012 08/06/2012	\$7,016 \$5,505
LOCAL UNION	PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 4/2012	06/27/2012 06/01/2012	\$5,390 \$8,350
	Total Itemized Transactions with this Payee/Payer		\$72,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,401
Name and Address (A)			
UAW LU 1231, REG. 1D RETIREES 4330 STAFFORD AVE SW WYOMING MI 49548-3057	Purpose (C) LU 1231 RUDS HELD ESC TO LU 19	Date (D) 01/19/2012	Amount (E) \$11,664
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,664 \$0
LOCAL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
Name and Address (A)			
UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON IA 52601	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/19/2012	Amount (E) \$0 \$14,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 9/2012 13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 3/2012	08/15/2012 09/18/2012 10/02/2012 11/13/2012 05/29/2012 03/08/2012 12/11/2012 05/09/2012	\$5,575 \$5,642 \$5,520 \$5,988 \$7,480 \$5,566 \$5,749 \$5,946
Type or Classification (B)	PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 2/2012	06/11/2012 07/09/2012 01/19/2012 02/17/2012 03/29/2012	\$5,994 \$5,806 \$5,643 \$5,548 \$5,622
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$76,079 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,079

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	PCT REBATE PAYMENT 7/2012	09/19/2012	\$5,358
24249 MOUND ROAD WARREN MI 48091	PCT REBATE PAYMENT 8/2012	10/11/2012	\$5,119
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,646
	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,326
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$6,661
	13TH REBATE	05/29/2012	\$6,142
Type or Classification (B)	PCT REBATE PAYMENT 2/2012	03/29/2012	\$6,530
LOCAL UNION	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,164
	PCT REBATE PAYMENT 3/2012	05/08/2012	\$5,305
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$5,119
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$5,142
	PCT REBATE PAYMENT 6/2012	08/09/2012	\$6,364
	Total Itemized Transactions with this Payee/Payer		\$67,876
	Total Non-Itemized Transactions with this Payee/Payer		\$4,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,874
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 11/2011	02/07/2012	\$18,424
17250 HUMMEL ROAD BROOKPARK OH 44142-2134	PCT REBATE PAYMENT 10/2012	12/12/2012	\$7,746
	PCT REBATE PAYMENT 1/2012	03/14/2012	\$15,233
	PCT REBATE PAYMENT 7/2012	09/20/2012	\$10,203
	PCT REBATE PAYMENT 12/2011	02/21/2012	\$8,277
	13TH REBATE	05/29/2012	\$10,977
Type or Classification (B)	PCT REBATE PAYMENT 2/2012	04/11/2012	\$8,180
LOCAL UNION	PCT REBATE PAYMENT 3/2012	05/10/2012	\$8,215
	PCT REBATE PAYMENT 4/2012	06/11/2012	\$12,265
	PCT REBATE PAYMENT 5/2012	07/11/2012	\$8,275
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$7,689
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$7,997
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$7,786
	Total Itemized Transactions with this Payee/Payer		\$131,267
	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	05/29/2012	\$15,027
7450 15 MILE ROAD STERLING HIGHTS MI 48312-5428	Total Itemized Transactions with this Payee/Payer		\$15,027
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,027
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 7/2012	09/18/2012	\$28,457
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	PCT REBATE PAYMENT 8/2012	10/17/2012	\$29,406
	PCT REBATE PAYMENT 5/2012	07/12/2012	\$23,689
	13TH REBATE	05/29/2012	\$23,701
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$24,221
	Total Itemized Transactions with this Payee/Payer		\$321,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,273
Type or Classification (B)			

LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$20,450
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$20,151
	PCT REBATE PAYMENT 10/2011	01/19/2012	\$27,435
	PCT REBATE PAYMENT 9/2012	11/20/2012	\$27,214
	PCT REBATE PAYMENT 4/2012	06/18/2012	\$23,829
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,253
Name and Address (A)	PCT REBATE PAYMENT 12/2011	02/22/2012	\$23,754
	PCT REBATE PAYMENT 2/2012	04/03/2012	\$26,713
UAW LU 128, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$321,273
1230 MARKET ST	Total Non-Itemized Transactions with this Payee/Payer	Date	Amount
TROY	(C)	(D)	(E)
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$321,273
45373-4162	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,075
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,075
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5	PCT REBATE PAYMENT 10/2012	12/03/2012	\$6,400
3905 BROADWAY	PCT REBATE PAYMENT 2/2012	03/27/2012	\$6,748
FORT WORTH	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,299
TX	13TH REBATE	05/29/2012	\$6,589
76117-3544	PCT REBATE PAYMENT 4/2012	05/31/2012	\$5,220
	PCT REBATE PAYMENT 8/2012	10/26/2012	\$5,566
Type or Classification (B)	PCT REBATE PAYMENT 6/2012	09/13/2012	\$6,127
	PCT REBATE PAYMENT 7/2012	09/04/2012	\$6,990
LOCAL UNION	PCT REBATE PAYMENT 12/2011	02/02/2012	\$5,311
	Total Itemized Transactions with this Payee/Payer		\$54,250
	Total Non-Itemized Transactions with this Payee/Payer		\$13,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,356
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8			
SUITE 400	Total Itemized Transactions with this Payee/Payer		\$0
127 C.V. AVENUE E	Total Non-Itemized Transactions with this Payee/Payer		\$5,828
WAYNESBORO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
PA			
17268			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9			
237 VERONA DR	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
15301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,547
			\$13,547
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1338, REG. 8 460 FRANKLIN ST HAVRE DE GRACE MD 21078	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,369
			\$14,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D 127 W APPLE STREET HASTING MI 49058-1801	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,984
			\$7,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4 106 3RD AVENUE EAST DUBUQUE IL 61025	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,867
			\$7,867
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1395, REG. 2B PO BOX 812	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,689
			\$6,689
Total of All Transactions with this Payee/Payer for This Schedule			

FREMONT
IN
46737

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 14, REG. 2B

5411 JACKMAN ROAD
TOLEDO
OH
43613-2348

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 140, REG. 1

23345 PINEWOOD
WARREN
MI
48091

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 1402, REG. 1D

PO BOX 1828
HOLLAND
MI
49422-1828

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 1403, REG. 1D

PO BOX 36
BOYNE CITY
MI
49712

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 1407, REG. 8

1287 W THOMAS ALLEN ROAD
COOKEVILLE
TN
38501

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	05/29/2012	\$16,236
Total Itemized Transactions with this Payee/Payer		\$16,236
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$16,236

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	05/29/2012	\$20,152
Total Itemized Transactions with this Payee/Payer		\$20,152
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$20,152

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,576
Total of All Transactions with this Payee/Payer for This Schedule		\$7,576

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,832
Total of All Transactions with this Payee/Payer for This Schedule		\$5,832

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$16,692
Total of All Transactions with this Payee/Payer for This Schedule		\$16,692

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 1414, REG. 4			
1415 3RD STREET E MOLINE IL 61244	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,155 \$21,155
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,571 \$8,571
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9			
142 JEFFERSON AVE NORTH TONAWANDA NY 14120	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,755 \$8,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1433, REG. 1D			
PO BOX 245 CADILLAC MI 49601	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,559 \$5,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/29/2012	Amount (E) \$7,423 \$7,423 \$0 \$7,423
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1448, REG. 2B 107 S MONTICELLO ST WINAMAC IN 46996-1544	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,856 \$5,856
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$11,480 \$11,480 \$0 \$11,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1464, REG. 1D 1240 E. KINNEY ROAD CUSTER MI 49405	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,832 \$6,832
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5 3971 PIXIE AVENUE LAKEWOOD CA 90712-4118	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$17,038 \$17,038 \$0 \$17,038
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1485, REG. 1D 9818 BENJAMIN AVE NE 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 \$10,117 \$10,117
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 149, REG. 8 2625 PAPER MILL RD WINCHESTER VA 22601-2524	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,418 \$6,418
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,550 \$16,550
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 LOGAN OH 43138-1726	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,458 \$5,458
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2012	05/01/2012 03/29/2012 06/11/2012 02/15/2012 01/19/2012 03/08/2012	\$18,368 \$22,109 \$15,518 \$13,146 \$16,663 \$16,164
Type or Classification (B)	13TH REBATE	05/29/2012	\$19,686
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 \$0 \$121,654
Name and Address (A)			
UAW LU 1558, REG. 5 PO BOX 277 MC ALESTER OK 74502-0277	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,893 \$17,893
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 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 \$16,342 \$16,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$36,981 \$36,981
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$19,010 \$19,010 \$0 \$19,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	13TH REBATE PCT PENDED REBATES 3 THRU 2/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 04/27/2012	\$5,020 \$37,675 \$42,695 \$0 \$42,695
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,535 \$15,535
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	PCT RBT 12/11, 1/12-9/12 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2012 05/29/2012	\$140,601 \$13,023 \$153,624 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,624
LOCAL UNION			
Name and Address (A)			
UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	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 \$18,878 \$18,878
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	05/29/2012	\$5,020 \$5,020 \$350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,704 \$5,704
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1686, REG. 2B 2845 TOWNSHIP ROAD 197 CROOKSVILLE OH 43731	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 \$5,417 \$5,417
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	05/29/2012	\$16,678 \$16,678 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,678
LOCAL UNION			
Name and Address (A)			
UAW LU 1703, REG. 1D 6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,220
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,220
Name and Address (A)			
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$6,858 \$6,858 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
Name and Address (A)			
UAW LU 1714, REG. 2B 2121 SALT SPRG RD SW WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$14,252 \$14,252 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,252
Name and Address (A)			
UAW LU 174, REG. 1A 29841 VAN BORN ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$13,474 \$13,474 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1C 3204 W ST. JOSEPH ST. LANSING MI 48917	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,910 \$19,910
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1762, REG. 5 PO BOX 396 CONWAY AR 72033	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,303 \$5,303
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$7,714 \$7,714 \$0 \$7,714
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	LOST REBATES/5/12-9/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/12/2012	\$10,160 \$10,160 \$9,017 \$19,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	LOAN OVERPAYMENT PCT REBATES PAYMENT 10-12/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/21/2012 02/23/2012 \$36,471 \$16,409 \$52,880	\$28,823 \$7,648 \$0 \$0
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D PO BOX C ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,369 \$15,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 02/24/2012 01/19/2012	\$10,515 \$10,163 \$14,154 \$34,832 \$4,955 \$39,787
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1821, REG. 8 PO BOX 830628 OCALA FL 34483-0628	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,072 \$14,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1825, REG. 2B 51746 OLD INFIRMARY PLEASANT CITY OH 43772	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,016 \$5,016
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B PO BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,196 \$6,196
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1850, REG. 9A LA CERAMICA EDIF TORRES CPA GROUP STE 2 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 \$8,730 \$8,730
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$13,588 \$13,588 \$0 \$13,588
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1869, REG. 1 10199 DIXIE HWY IRA MI 48023-2823	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,758 \$9,758
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,963 \$17,963
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012	PCT REBATE PAYMENT 9/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/20/2012	\$12,370 \$12,370 \$2,272 \$14,642
Type or Classification (B)			
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 \$22,304 \$22,304
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	PCT REBATE PAYMENT 11/2011 PCT REBATES/MAR-JUNE 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2012 09/19/2012	\$5,592 \$11,792 \$17,384 \$17,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,596
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1930, REG. 5 PO BOX 352 DEXTER MO 63841	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$29,465 \$29,465
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1935, REG. 2B PO BOX 265 HICKSVILLE OH 43526	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,084 \$9,084
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 \$5,184 \$5,184
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1950, REG. 1D #20 914 CLEVELAND AVE MARQUETTE MI 49855	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,427 \$5,427
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209	OCT 11-MAR 12; MAY 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/24/2012	\$6,916 \$6,916 \$3,337 \$10,253
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 \$5,292 \$5,292
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1975, REG. 1A PO BOX 980494 YPSILANTI MI 48198-0494	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,932 \$12,932
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1976, REG. 1A PO BOX 980389 YPSILANTI MI 48198	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,295 \$10,295
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,432 \$6,432
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$19,291 \$19,291 \$0 \$19,291
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2017, REG. 1D PO BOX 101 GREENVILLE MI 48838-0101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,730 \$10,730
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 POINT WI 54481	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,495 \$21,495
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,354 \$5,354
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 12/2011 13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 3/2012	05/31/2012 01/19/2012 06/28/2012 02/13/2012 05/29/2012 03/01/2012 03/27/2012 04/25/2012	\$10,924 \$10,462 \$11,043 \$11,286 \$12,216 \$10,987 \$10,942 \$11,066
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		\$88,926 \$0 \$88,926
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804	PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 3/2012 13TH REBATE PCT REBATE PAYMENT 2/2012	03/01/2012 01/19/2012 04/26/2012 05/29/2012 03/27/2012	\$5,347 \$5,470 \$5,321 \$7,376 \$5,368
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$28,882 \$4,886 \$33,768
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,223 \$17,223
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093 15802 HOFFMAN ROAD THREE RIVERS MI 49093	CLOSE OUT/BAL LU 1996 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2012	\$23,579 \$23,579 \$38,082 \$61,661
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 2 INDUSTRIAL CT PONTIAC IL 61764-9234	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$39,795 \$39,795
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D 703 ROSE STREET TRAVERSE CITY MI 49686	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,203 \$5,203
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	05/29/2012	\$13,699 \$13,699 \$0 \$13,699
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 3/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 2/2012 13TH REBATE	04/30/2012 03/05/2012 06/29/2012 08/06/2012 08/27/2012 09/28/2012 10/26/2012 12/05/2012 01/19/2012 02/08/2012 06/01/2012 03/21/2012 05/29/2012	\$9,389 \$8,482 \$8,004 \$7,646 \$9,196 \$8,586 \$7,380 \$7,303 \$8,362 \$8,126 \$7,744 \$8,344 \$10,530 \$109,092 \$0 \$109,092
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4 PO BOX 2114 BOLINGBROOK IL 60440-0314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,890 \$6,890
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$5,831 \$5,831 \$0 \$5,831

MI 48312	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A	PCT REBATE PAYMENT 1/2012	02/24/2012	\$8,260
2 CLIFF STREET NORWICH CT 06360	13TH REBATE	05/29/2012	\$10,079
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,303
	PCT REBATE PAYMENT 12/2011	02/08/2012	\$7,518
	Total Itemized Transactions with this Payee/Payer		\$34,160
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,160
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 629 DOWAGIAC MI 49047	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
11 4TH ST SE ROCHESTER MN 55904	Total Non-Itemized Transactions with this Payee/Payer		\$26,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,886
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	REIMB/HOTAL/PER DIEM	06/22/2012	\$19,507
86 MONROE CENTER NW GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$19,507
	Total Non-Itemized Transactions with this Payee/Payer		\$1,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,499
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2147, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1440 BELLEFONTAINE LIMA OH 45804	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 2158, REG. 2B			
PO BOX 2078	Purpose (C)	Date (D)	Amount (E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,261
47421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,261
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2162, REG. 5			
1755 E PLUMB LANE STE 111	Purpose (C)	Date (D)	Amount (E)
RENO	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
89502-2119	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5			
8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
DETROIT	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,070
MI	13TH REBATE	05/29/2012	\$7,833
48214	Total Itemized Transactions with this Payee/Payer		\$12,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,903
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2178, REG. 1D			
29 STONEGATE	Purpose (C)	Date (D)	Amount (E)
MARQUETTE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,497
49855	Total of All Transactions with this Payee/Payer for This Schedule		\$12,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5			
98 W HURST BLVD	Purpose (C)	Date (D)	Amount (E)
HURST	PCT REBATE PAYMENT 11/2011	01/23/2012	\$17,443
TX	13TH REBATE	05/29/2012	\$23,740
76053-7714	PCT REBATE PAYMENT 12/2011	02/14/2012	\$17,684
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$17,855
	Total Itemized Transactions with this Payee/Payer		\$76,722
	Total Non-Itemized Transactions with this Payee/Payer		\$523
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,245
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 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 01/23/2012 02/08/2012 \$13,015 \$9,236 \$9,658 \$31,909 \$0 \$31,909	\$13,015 \$9,236 \$9,658 \$31,909 \$0 \$31,909
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2200, REG. 1 4109 ANGELINE DR STERLING HEIGHTS MI 48310	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$6,728 \$6,728	\$0 \$6,728 \$6,728
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 05/29/2012 \$17,240 \$17,403 \$34,643 \$0 \$34,643	\$17,240 \$17,403 \$34,643 \$0 \$34,643
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$6,922 \$6,922	\$0 \$6,922 \$6,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2243, REG. 9 PO BOX 507 ORISKANY NY 13424	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$16,075 \$16,075	\$0 \$16,075 \$16,075
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	PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 8/2012	03/13/2012 05/29/2012 01/23/2012 04/03/2012 02/14/2012 09/10/2012 06/11/2012 05/08/2012 08/09/2012 07/11/2012 11/13/2012 10/02/2012	\$10,713 \$13,311 \$18,488 \$12,080 \$10,923 \$10,961 \$11,238 \$24,430 \$14,084 \$11,318 \$9,594 \$11,188 \$158,328 \$1,420 \$159,748
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		
Name and Address (A) UAW LU 2256, REG. 1C 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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$36,009 \$36,009
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 2262, REG. 2B SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	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 \$25,917 \$25,917
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	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 \$9,106 \$9,106
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 2270, REG. 1D PO BOX 1037 EVART	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 \$24,468 \$24,468

MI 49631-1037	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 2275, REG. 1D	Purpose (C)	Date (D)	Amount (E)
6375 SANTA ANITA DR SAGINAW MI 48063	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,741 \$8,741
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2279, REG. 2B	Purpose (C)	Date (D)	Amount (E)
17131 OLD 65 COLUMBUS GROVE OH 45830	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,729 \$6,729
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD STERLING HEIGHTS MI 48310-2738	13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011	05/29/2012 03/16/2012 01/19/2012 04/02/2012 02/14/2012	\$19,170 \$20,356 \$26,573 \$12,193 \$12,473
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		\$90,765 \$0 \$90,765
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE UTICA MI 48317	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 \$14,328 \$0 \$14,328	\$14,328 \$14,328 \$0 \$14,328
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,425 \$13,425

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 23, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5 5141 SANTA ANA STREET ONTARIO CA 91761-8633			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,037
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,037
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9 110 NORTH GENEVA STREET ITHACA NY 14850-4151			
	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 8/2012	09/20/2012	\$7,702
	PCT REBATE PAYMENT 1/2012	03/08/2012	\$7,360
	13TH REBATE	05/29/2012	\$5,316
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$7,674
	Total Itemized Transactions with this Payee/Payer		\$28,052
	Total Non-Itemized Transactions with this Payee/Payer		\$28,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,670
Type or Classification (B)			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,030
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B	PCT REBATE PAYMENT 12/2011	02/02/2012	\$6,368
2525 WAYNE MADISON RD	PCT PENDED REBATE MAR 12	06/01/2012	\$6,416
TRENTON	Total Itemized Transactions with this Payee/Payer		\$12,784
OH	Total Non-Itemized Transactions with this Payee/Payer		\$33,288
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$46,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2309, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
3105 MEADOWSIDE CT	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
KY			
40214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
3107 OLYMPIA DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
LAFAYETTE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
IN			
47909-5183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	13TH REBATE	05/29/2012	\$28,674
SUITE 705	Total Itemized Transactions with this Payee/Payer		\$28,674
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$28,674
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 406	Total Non-Itemized Transactions with this Payee/Payer		\$30,641
4 OPEN SQUARE WAY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
HOLYOKE			
MA			
01040			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2323, REG. 4 228 WATER STREET STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,240 \$5,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A ROOM 702A 568 BROADWAY NEW YORK NY 10012-3225	PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 2/2012	04/11/2012 05/16/2012 06/20/2012 07/11/2012 11/27/2012 03/14/2012	\$7,953 \$11,433 \$8,192 \$8,201 \$7,961 \$7,584
Type or Classification (B)	13TH REBATE PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 11/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PYMT 10/11 & 11/11 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 12/2011	05/29/2012 08/23/2012 12/20/2012 10/15/2012 09/20/2012 02/03/2012 02/23/2012 02/07/2012	\$10,232 \$8,344 \$8,563 \$8,354 \$8,142 \$18,195 \$7,616 \$7,686
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		\$128,456 \$0 \$128,456
Name and Address (A)			
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$6,616 \$6,616 \$7,281 \$13,897
LOCAL UNION			
Name and Address (A)			
UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	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 \$24,813 \$24,813
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214	PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2012	\$16,019 \$16,019 \$1,555
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,574
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$28,341 \$28,341
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2350, REG. 5 5743 AMNEST WAY SACRAMENTO CA 95835	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,760 \$17,760
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,491 \$5,491
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5 2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,777 \$9,777
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2367, REG. 9 PO BOX 4217 ROME NY 13442-4217	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,143 \$5,143
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B PO BOX 95 GREENCASTLE IN 46135	PCT HELD REBATES:OCT11-AUG12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/01/2012	\$20,130 \$20,130 \$2,428 \$22,558
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2386, REG. 8 PO BOX 310 NEBO KY 42441	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,067 \$6,067
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 45458	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,615 \$10,615
Type or Classification (B)			
LOCAL UNION			
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 \$20,441 \$20,441
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 \$5,850 \$5,850
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2409, REG. 8 3523 PINEWOOD DR 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 \$6,178 \$6,178
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9 PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,288 \$7,288
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2417, REG. 1D 16 OAK STREET FREMONT MI 49412	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,364 \$8,364
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 2/2012 13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 11/2011	02/02/2012 03/27/2012 05/29/2012 02/23/2012 01/19/2012	\$7,917 \$8,290 \$10,952 \$11,449 \$10,157
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$48,765 \$536 \$49,301
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD BLOOMINGTON IL 61704	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 \$7,663 \$7,663 \$0 \$7,663	\$7,663 \$7,663 \$0 \$7,663
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 \$39,446 \$39,446 \$0 \$39,446	\$39,446 \$39,446 \$0 \$39,446
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 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 4/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 03/13/2012 01/23/2012 02/17/2012 06/15/2012 \$6,453 \$5,028 \$5,096 \$5,061 \$6,453 \$28,091 \$18,530 \$46,621	\$6,453 \$5,028 \$5,096 \$5,061 \$6,453 \$28,091 \$18,530 \$46,621
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	 \$0 \$60,841 \$60,841	\$0 \$60,841 \$60,841
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 GRAND PRAIRIE TX 75051-1025	13TH REBATE PCT REBATE 10/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 12/17/2012 \$22,780 \$16,630 \$39,410 \$0 \$39,410	\$22,780 \$16,630 \$39,410 \$0 \$39,410
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$6,693 \$6,693 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,693
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2400	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,711 \$18,711
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2850, REG. 8 PO BOX 41 UNITED DEFENSE WORKERS OF A MARION VA 24354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,020 \$15,020
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,672 \$15,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704	13TH REBATE PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012 01/19/2012	\$20,547 \$22,592 \$43,139 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,139
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 2B DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,405 \$12,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,451 \$6,451
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2926, REG. 8 PO BOX 1023 SHELBYVILLE KY 40066	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE/7-2011,9-2011,1-12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/21/2012	\$5,373 \$5,373 \$585 \$5,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8 2752 N TERRACE CLEARWATER FL 34619	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,211 \$13,211
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933	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 \$7,300 \$7,300
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$20,925 \$20,925 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,925
LOCAL UNION			
Name and Address (A)			
UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,503
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,503
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG. 2B 6089 HWY 56 OWENSBORO KY 42301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,806
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,806
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8 PO BOX 1205 ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,938
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,938
LOCAL UNION			
Name and Address (A)			
UAW LU 3055, REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029	Purpose (C)	Date (D)	Amount (E)
	PCT REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2012	\$13,185 \$13,185 \$1,594
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,779
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3057, REG 5 2306 UNIVERSITY AVE MARSHALL TX 75670	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,457 \$13,457
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8 APT 201 10510 SHADOW RIDGE LANE LOUISVILLE KY 40241	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,132 \$9,132
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059, REG. 2B 700 S VILLA EVANSVILLE IN 47714	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,427 \$10,427
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3061, REG 2B PO BOX 385 CRESTLINE OH 44827	PCT OCT-DEC11..JAN12-JUN12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/17/2012	\$13,926 \$13,926 \$1,740 \$15,666
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	PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011	06/06/2012 05/09/2012 03/27/2012 02/17/2012 12/12/2012 03/13/2012 05/29/2012 01/23/2012	\$23,212 \$55,497 \$23,573 \$23,975 \$21,210 \$23,875 \$35,349 \$24,175
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		\$347,051 \$0 \$347,051

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$22,402
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$22,375
	PCT REBATE PAYMENT 7/2012	09/18/2012	\$21,522
Name and Address (A)	PCT REBATE PAYMENT 6/2012	08/15/2012	\$27,330
UAW LU 3151, REG. 8	PCT REBATE PAYMENT 5/2012	06/28/2012	\$22,556
	Total Itemized Transactions with this Payee/Payer	Purpose (C)	Date (D)
PO BOX 338 CHRISTIENSBURG VA 24068	Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer		\$347,051
	Total Non-Itemized Transactions with this Payee/Payer		\$5,518
	Total of All Transactions with this Payee/Payer		\$5,518
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 316, REG. 4			
1527 BAINBRIDGE ST LA CROSSE WI 54603	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 317, REG. 5			
PO BOX 276 HURST TX 76053	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,437
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3170, REG. 9			
SUITE 140 1202 NEW ROAD LINWOOD NJ 08221	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,649
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,649
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9	13TH REBATE	05/29/2012	\$9,644
	Total Itemized Transactions with this Payee/Payer		\$9,644
P O BOX 2128 BUTLER PA 16003	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,644

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 338, REG. 9			
2200 FOOTE AVE EXTENSION			
JAMESTOWN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$27,377
14701	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3400, REG. 9			
207 STACKPOLE STREET			
ST MARYS	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,723
15857	Total of All Transactions with this Payee/Payer for This Schedule		\$11,723
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 342, REG. 8			
PO BOX 387			
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$18,703
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$18,703
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3462, REG. 2B			
PO BOX 5			
COSHOCOTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,156
43812	Total of All Transactions with this Payee/Payer for This Schedule		\$14,156
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY			
STATESVILLE	Purpose (C)	Date (D)	Amount (E)
NC	13TH REBATE	05/29/2012	\$5,738
28677	PCT REBATE MAR 2012-APR 2012	06/21/2012	\$14,067
	Total Itemized Transactions with this Payee/Payer		\$19,805
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,805
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	05/29/2012 \$8,112 \$8,112 \$0 \$8,112	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 373, REG. 1C PO BOX 213 LITCHFIELD MI 49252	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,550 \$9,550
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	13TH REBATE PCT REBATE PAYMENT 10/2012 PCT REBATES 11/11-7/12 PCT REBATE PAYMENT 9/2012 Total Itemized Transactions with this Payee/Payer	05/29/2012 12/18/2012 12/17/2012 11/27/2012 \$8,926 \$6,225 \$60,992 \$9,849 \$85,992	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$85,992
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 \$18,286 \$18,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 38, REG. 1A 4350 CONCOURSE DRIVE ANN ARBOR MI 48108-9687	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,766 \$20,766
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 \$11,433 \$11,433 \$0 \$11,433	\$11,433 \$11,433 \$0 \$11,433
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 389, REG. 1D 1480 CATHERINE ST. BIG RAPIDS MI 49307-9758	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$10,225 \$10,225	\$0 \$10,225 \$10,225
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 \$6,382 \$6,382 \$45,400 \$51,782	\$6,382 \$6,382 \$45,400 \$51,782
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	PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 6/2012 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	06/27/2012 06/01/2012 03/05/2012 05/16/2012 11/08/2012 03/27/2012 02/02/2012 01/19/2012 09/26/2012 09/18/2012 12/05/2012 08/06/2012 05/29/2012 \$9,544 \$11,428 \$15,304 \$9,381 \$8,407 \$8,005 \$9,972 \$16,116 \$9,219 \$11,289 \$8,934 \$9,228 \$13,948 \$140,775 \$0 \$140,775	\$9,544 \$11,428 \$15,304 \$9,381 \$8,407 \$8,005 \$9,972 \$16,116 \$9,219 \$11,289 \$8,934 \$9,228 \$13,948 \$140,775 \$0 \$140,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD	PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/15/2012 \$5,277 \$10,691 \$4,733 \$15,424	\$5,277 \$10,691 \$4,733 \$15,424

	Purpose (C)	Date (D)	Amount (E)
OH 45502-9548	13TH REBATE	05/29/2012	\$5,414
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,691
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,733
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,424
UAW LU 405, REG. 9A 666 OAKWOOD AVENUE WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE OCT 2011-MAR 2012	06/21/2012	\$5,813
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,813
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,439
UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219	Total of All Transactions with this Payee/Payer for This Schedule		\$13,252
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,078
UAW LU 4104, REG. 2B PO BOX 3118 ZANESVILLE OH 43702-3118	Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$15,217
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$15,217
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	13TH REBATE	05/29/2012	\$27,198
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$27,198
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,198
LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	13TH REBATE	05/29/2012	\$9,207
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Total Itemized Transactions with this Payee/Payer		\$9,207
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,207

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 4199, REG. 2B			
10684 BARCUS AVE NE ALLIANCE OH 44601-8773	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,014 \$13,014
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 420, REG. 2B			
7800 NORTHFIELD BEDFORD OH 44146-5523	PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2012	\$5,648 \$5,648 \$32,890 \$38,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 422, REG. 9A			
SUITE 268 70 JAMES STREET WORCESTER MA 01603	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,583 \$7,583
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH ST EAST MOLINE IL 61244-1837	PCT REBATE PAYMENT 11/2011 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	01/19/2012 05/29/2012	\$7,091 \$5,836 \$12,927 \$4,264 \$17,191
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 44, REG. 1			
2212 LAPEER PORT HURON MI 48060-4158	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,738 \$8,738
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$9,220 \$9,220 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,220
LOCAL UNION			
Name and Address (A)			
UAW LU 455, REG. 1D 110 FLORENCE STREET SAGINAW MI 48602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,079
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,079
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2012	\$8,793 \$8,793 \$25,488
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,281
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,991
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,991
LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1C 3404 ELKTON DR JACKSON MI 49203	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 6/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2012	\$5,584 \$5,584 \$21,404
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,988
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 481, REG. 9 4320 FEDERAL DRIVE BATAVIA NY 14020	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,979 \$5,979
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911 REG 1C SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912	PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 12/2011	08/06/2012 06/27/2012 05/31/2012 04/24/2012 10/26/2012 03/23/2012 09/28/2012 02/08/2012	\$7,972 \$8,003 \$7,950 \$7,988 \$8,011 \$8,059 \$8,078 \$7,566
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		\$107,436 \$0 \$107,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE 13TH REBATE	05/29/2012 05/29/2012	\$7,485 \$5,525
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		\$13,010 \$0 \$13,010
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5000, REG. 1D 1400 TOWNSEND DRIVE RM 142 STUDENT DEVELOP COMPL HOUGHTON MI 49931	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,185 \$7,185
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	PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2012	\$5,670 \$5,670 \$29,228 \$34,898

MI 49072-0446	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5 2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,878
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	05/29/2012	\$9,227
	Total Itemized Transactions with this Payee/Payer		\$9,227
	Total Non-Itemized Transactions with this Payee/Payer		\$481
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,708
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 524, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,868
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)
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$7,009
	13TH REBATE	05/29/2012	\$7,576
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$6,963
	Total Itemized Transactions with this Payee/Payer		\$28,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,035

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 11/2011	01/19/2012	\$6,487
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$28,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 539, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule		\$28,035
490 W WESTERN AVENUE	Purpose (C)	Date (D)	Amount (E)
MUSKEGON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,895
49440-1097	Total of All Transactions with this Payee/Payer for This Schedule		\$10,895
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 543, REG. 4	Purpose (C)	Date (D)	Amount (E)
203 NW 10TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
FAIRFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$18,771
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,771
62837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4	PCT REBATE PAYMENT 5/2012	06/20/2012	\$21,369
13550 S TORRENCE AVENUE	PCT REBATE PAYMENT 11/2011	01/19/2012	\$41,816
CHICAGO	PCT REBATE PAYMENT 1/2012	02/29/2012	\$31,378
IL	PCT REBATE PAYMENT 2/2012	03/27/2012	\$18,032
60633-1820	PCT REBATE APRIL 2012	06/21/2012	\$29,672
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$17,109
Type or Classification (B)	13TH REBATE	05/29/2012	\$24,777
LOCAL UNION	PCT REBATE PAYMENT 3/2012	05/02/2012	\$19,787
	Total Itemized Transactions with this Payee/Payer		\$203,940
	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,945
Name and Address (A)			
UAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 7275	13TH REBATE	05/29/2012	\$16,517
GROTON	Total Itemized Transactions with this Payee/Payer		\$16,517
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,372
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$17,889
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,337
9777 MOPAR DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,337
STREETSBORO			
OH			
44241			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$18,795 \$18,795 \$0 \$18,795
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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 Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$26,142 \$26,142 \$0 \$26,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	PCT REBATE/ 11-12/2011 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 7/2012 13TH REBATE PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 5/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/17/2012 11/01/2012 05/16/2012 04/30/2012 03/23/2012 12/03/2012 10/03/2012 02/29/2012 09/04/2012 05/29/2012 08/06/2012 06/28/2012 \$20,047 \$7,160 \$9,646 \$6,549 \$6,822 \$7,587 \$6,879 \$11,453 \$8,947 \$9,768 \$7,130 \$7,338 \$109,326 \$586 \$109,912	\$20,047 \$7,160 \$9,646 \$6,549 \$6,822 \$7,587 \$6,879 \$11,453 \$8,947 \$9,768 \$7,130 \$7,338 \$109,326 \$586 \$109,912
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$13,104 \$13,104 \$0 \$13,104
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$23,111 \$23,111 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,111
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	PCT REBATE/ 9-12/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2012	\$12,383 \$12,383 \$12,570
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,953
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	13TH REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 11/2011 PCT REBATE SEPT 2011	05/29/2012 01/19/2012 02/09/2012 05/29/2012	\$76,493 \$47,451 \$127,176 \$68,852
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$319,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012	01/19/2012 02/07/2012 03/27/2012 04/24/2012 05/31/2012 06/27/2012	\$22,316 \$22,374 \$21,379 \$51,411 \$20,566 \$20,019
Type or Classification (B)	PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012	08/08/2012 08/27/2012	\$24,572 \$20,358
LOCAL UNION	13TH REBATE PCT REBATE PAYMENT 1/2012	05/29/2012 02/29/2012	\$34,357 \$21,875
	Total Itemized Transactions with this Payee/Payer		\$259,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$259,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI 49203	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,238

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 624, REG. 9			
714 W. MANLIUS STREET EAST SYRACUSE NY 13057			
Purpose (C)			
13TH REBATE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
\$5,234			
\$5,234			
\$0			
\$5,234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 629, REG. 9			
PO BOX 121 CORY PA 16407			
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			
\$0			
\$8,908			
\$8,908			
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)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
\$0			
\$25,520			
\$25,520			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD CINCINNATI OH 45241-3108			
Purpose (C)			
PCT REBATE PAYMENT 11/2011			
PCT REBATE PAYMENT 1/2012			
PCT REBATE PAYMENT 12/2011			
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			
\$7,420			
\$7,199			
\$7,317			
\$9,886			
\$31,822			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506			
Purpose (C)			
NOV 2011 PCT REBATE			
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			
\$9,000			
\$5,553			
\$14,553			
\$7,367			
\$21,920			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C 426 CLARE STREET LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$16,845 \$16,845 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,845
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 4/2012	01/23/2012 05/02/2012 04/02/2012 02/10/2012 03/08/2012 05/29/2012 06/01/2012	\$17,034 \$19,870 \$8,669 \$8,793 \$9,296 \$14,239 \$8,150
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$86,051 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$86,051
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,119 \$9,119
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$27,521 \$27,521 \$0 \$27,521
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6645 REG 5 PO BOX 868 RANCHO CUCAMONGA CA 91729-0868	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,947 \$7,947
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D 2104 FARMER ST SAGINAW MI 48601-4642	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,547 \$18,547
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	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 \$8,250 \$8,250
Type or Classification (B)			
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 12/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 10/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 3/2012	02/10/2012 03/23/2012 02/24/2012 11/01/2012 12/03/2012 05/29/2012 01/19/2012 04/24/2012	\$9,290 \$9,536 \$9,467 \$9,736 \$10,454 \$9,165 \$8,957 \$8,731
Type or Classification (B)			
LOCAL UNION			
	PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012	06/01/2012 06/27/2012 07/31/2012 09/04/2012 09/20/2012	\$9,483 \$12,852 \$9,815 \$9,866 \$9,601
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$126,953 \$0 \$126,953
Name and Address (A)			
UAW LU 685, REG. 2B 929 E HOFFER ST KOKOMO IN 46902-5722	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012 05/29/2012 \$32,689 \$41	\$16,278 \$16,411 \$32,689 \$41
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,730
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT	PCT PENDED REBATES JULY 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/27/2012 \$107,869 \$0 \$107,869	\$6,420 \$107,869 \$0 \$107,869

	Purpose (C)	Date (D)	Amount (E)
NY 14094-3199	PCT REBATE PAYMENT 1/2012	02/22/2012	\$7,066
Type or Classification (B)	PCT REBATE PAYMENT 10/2012	11/27/2012	\$6,704
LOCAL UNION	PCT REBATE PAYMENT 11/2011	01/19/2012	\$13,355
	PCT REBATE PAYMENT 12/2011	02/02/2012	\$6,249
	13TH REBATE	05/29/2012	\$10,666
	PCT REBATE PAYMENT 2/2012	03/21/2012	\$6,623
	PCT REBATE PAYMENT 8/2012	09/24/2012	\$6,708
	PCT REBATE PAYMENT 3/2012	04/16/2012	\$16,059
	PCT REBATE PAYMENT 9/2012	10/23/2012	\$6,568
	PCT REBATE PAYMENT 4/2012	05/16/2012	\$6,785
Name and Address (A)	PCT REBATE PAYMENT 5/2012	06/20/2012	\$6,684
	PCT REBATE PAYMENT 6/2012	08/06/2012	\$7,982
UAW LU 6888, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$107,869
1205 S MISSION ST MT PLEASANT MI 48858-3988	Total Non-Itemized Transactions with this Payee/Payer	Date	Amount
	PURPOSE (C)	(D)	(E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,869
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer		\$14,959
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,959
LOCAL UNION			
Name and Address (A)			
UAW LU 691, REG. 5	Purpose (C)	Date (D)	Amount (E)
24 SHAW COURT SAINT CHARLES MO 63304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,056
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	13TH REBATE	05/29/2012	\$14,146
1911 BAGLEY SAGINAW MI 48601	PCT REBATE PAYMENT 1/2012	03/13/2012	\$9,907
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$13,710
	PCT REBATE PAYMENT 10/2012	12/11/2012	\$10,284
	PCT REBATE PAYMENT 12/2011	02/15/2012	\$10,447
	PCT REBATE PAYMENT 2/2012	03/29/2012	\$11,825
Type or Classification (B)	PCT REBATE PAYMENT 3/2012	05/08/2012	\$10,657
LOCAL UNION	PCT REBATE PAYMENT 4/2012	06/06/2012	\$10,504
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$10,513
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$10,678
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$10,138
	PCT REBATE PAYMENT 7/2012	09/11/2012	\$10,695
	PCT REBATE PAYMENT 8/2012	10/02/2012	\$10,404
	Total Itemized Transactions with this Payee/Payer		\$143,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,908

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVE DETROIT MI 48215	PCT REBATE PAYMENT 11/2011 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/15/2012 05/29/2012	\$16,959 \$18,834 \$35,793 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,793
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 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 5/2012	05/29/2012 02/14/2012 01/19/2012 03/29/2012 05/04/2012 07/10/2012	\$6,559 \$6,482 \$5,738 \$5,773 \$5,364 \$6,224
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$36,140 \$12,513
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,653
Name and Address (A)			
UAW LU 708, REG. 1C 7217 SHERWOOD LANE DAVISON MI 48423	Purpose (C)	Date (D)	Amount (E)
	PCT RBT 6/11-7/11, 3/12-10/12	12/17/2012	\$9,465
	Total Itemized Transactions with this Payee/Payer		\$9,465
	Total Non-Itemized Transactions with this Payee/Payer		\$486
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,951
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$8,075
	Total Itemized Transactions with this Payee/Payer		\$8,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,075
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,380
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 7127, REG. 1 C/O 8000 EAST JEFFERSON PUBLIC SECTOR & HEALTH DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,530
Type or Classification (B)			
LOCAL UNION			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,291
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,291
Type or Classification (B)			
LOCAL UNION			
UAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD IL 61101	Purpose (C)	Date (D)	Amount (E)
	PCT HELD REBATES:10/11-08/12	11/01/2012	\$14,795
	Total Itemized Transactions with this Payee/Payer		\$14,795
	Total Non-Itemized Transactions with this Payee/Payer		\$4,107
Type or Classification (B)			
LOCAL UNION			
UAW LU 719, REG. 4 6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 10/2012	12/03/2012	\$5,183
	13TH REBATE	05/29/2012	\$5,503
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$5,215
Type or Classification (B)			
LOCAL UNION			
PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,105	
PCT REBATE PAYMENT 5/2012	06/22/2012	\$10,924	
PCT REBATE PAYMENT 7/2012	09/19/2012	\$5,194	
PCT REBATE PAYMENT 8/2012	09/18/2012	\$5,191	
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$10,079
	Total Itemized Transactions with this Payee/Payer		\$10,079
	Total Non-Itemized Transactions with this Payee/Payer		\$184
Type or Classification (B)			
LOCAL UNION			
Total of All Transactions with this Payee/Payer for This Schedule		\$10,263	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C 450 CLARE STREET LANSING MI 48917	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 2/2012 13TH REBATE PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 7/2012	01/19/2012 02/09/2012 03/27/2012 05/29/2012 05/02/2012 09/28/2012 09/06/2012	\$5,865 \$7,178 \$5,975 \$7,295 \$7,283 \$8,615 \$6,878
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		\$49,089 \$18,950 \$68,039
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE IN 47380	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,566 \$6,566
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,509 \$24,509
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8 3 RIVERTON ROAD BALTIMORE MD 21220	PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/07/2012	\$5,116 \$5,116 \$47,777 \$52,893
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4 205 N JAMES OTTUMWA IA 52501	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$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 743, REG. 1C PO BOX 233 OWOSO MI 48867-0233	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,116 \$11,116
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 75, REG. 4 7435 S HOWELL AVE OAK CREEK WI 53154	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,455 \$7,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$12,485 \$12,485 \$0 \$12,485
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 76, REG. 5 45201 FREMONT BLVD FREMONT CA 94538-6317	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,875 \$6,875
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 761, REG. 2B 124 HAYWOOD ROAD GREENWOOD IN 46142	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,789 \$7,789
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 5 3774 SOUTH KALAMATH ENGLEWOOD CO 80110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,618 \$19,618
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$7,500 \$7,500 \$355 \$7,855
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$7,635 \$7,635 \$0 \$7,635
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG 9A 150 ADMIRAL KALBFUS RD NEWPORT RI 02840	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,401 \$5,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE 13TH REBATE	01/19/2012 02/15/2012 03/27/2012 03/27/2012 06/07/2012 05/29/2012	\$7,764 \$7,995 \$7,809 \$7,634 \$15,194 \$10,715
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		\$57,111 \$0 \$57,111
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE	05/29/2012	\$8,294
	Total Itemized Transactions with this Payee/Payer		\$8,294
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,294
LOCAL UNION			
Name and Address (A)			
UAW LU 803, REG. 4 112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,085
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,971
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI 49431	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 816, REG. 5 PO BOX 497 ROANOKE TX 76262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8275 REG 9 1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,460 \$17,460
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$13,208 \$13,208 \$839 \$14,047
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$28,469 \$28,469 \$0 \$28,469
Type or Classification (B)			
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	PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2012 05/29/2012 03/08/2012 \$8,903 \$5,681 \$5,101 \$19,685 \$32,500 \$52,185	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5 2218 EAST MAIN GRAND PRAIRIE TX 75050	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$19,523 \$19,523 \$0 \$19,523
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 856, REG. 2B 1155 GEORGE WASHTN BLVD AKRON OH 44312-3005	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$24,301 \$24,301 \$2,154
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,455
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427	PCT REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2012	\$26,263 \$26,263 \$5,792
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,055
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011	05/29/2012 02/29/2012 03/27/2012 02/17/2012 02/23/2012	\$17,613 \$65,701 \$33,762 \$76,451 \$35,961
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$229,488 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$229,488
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	PCT REBATE PAYMENT 8/2012 13TH REBATE PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 11/2011	09/28/2012 05/29/2012 11/01/2012 03/01/2012 12/04/2012 01/19/2012	\$11,128 \$16,882 \$11,674 \$20,033 \$11,441 \$24,122
Type or Classification (B)	PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 2/2012	02/09/2012 03/27/2012	\$11,100 \$11,063
LOCAL UNION	PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012	05/08/2012 06/06/2012 06/28/2012 08/08/2012 09/10/2012	\$10,999 \$16,506 \$11,128 \$10,946 \$14,289
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$181,311 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE	PCT REBATE PAYMENT 4/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2012	\$11,967 \$111,774 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,774

IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 5/2012	05/01/2012 06/28/2012	\$10,656 \$13,069
LOCAL UNION	PCT REBATE PAYMENT 2/2012 13TH REBATE PCT REBATE PAYMENT 12/2011	03/23/2012 05/29/2012 02/14/2012	\$10,651 \$15,222 \$10,246
Name and Address (A)	PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2012	01/19/2012 03/05/2012	\$12,706 \$27,257
UAW LU 867, REG. 4 316 4TH AVE NE AUSTIN MN 55912	Total Itemized 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 Itemized 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)	\$111,774 \$0 \$111,774 \$0 \$19,812 \$19,812
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 9/2012 PCT REBATE PAYMENT 10/2012 PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/29/2012 05/08/2012 06/06/2012 06/29/2012 08/08/2012 09/11/2012 10/02/2012 11/08/2012 12/07/2012 01/23/2012 05/29/2012 02/14/2012 03/08/2012 \$126,693 \$0 \$126,693	\$11,425 \$8,911 \$8,953 \$8,420 \$10,773 \$9,216 \$8,709 \$9,907 \$9,437 \$9,001 \$11,243 \$11,661 \$9,037 \$126,693 \$0 \$126,693
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 879, REG. 4 8000 E JEFFERSON DETROIT MI 48214	13TH REBATE 6/2011 PCT REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012 01/11/2012 \$8,741 \$9,379 \$18,120 \$0 \$18,120	\$8,741 \$9,379 \$18,120 \$0 \$18,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,092 \$9,092
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 886, REG. 2B 6420 GLENN HIGHWAY ROAD CAMBRIDGE OH 43725	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,857 \$6,857
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5 731 N HOLLOW WAY BURBANK CA 91505	PCT REBATE/ 4-5/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/17/2012	\$5,420 \$5,420 \$2,569 \$7,989
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 2B 5542 STORCK DR DAYTON OH 45424	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,952 \$6,952
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9 1201 NEW ROAD LINWOOD NJ 08221	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,205 \$10,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,879 \$22,879
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2012	\$17,911 \$17,911 \$536
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,447
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	05/29/2012	\$7,408 \$7,408 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,408
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3800 LAKE SHORE ROAD BUFFALO NY 14219-2398	PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2012 13TH REBATE	09/18/2012 06/06/2012 01/19/2012 03/08/2012 05/29/2012	\$5,048 \$6,231 \$9,503 \$8,193 \$7,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$36,146 \$34,400
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$70,546
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	05/29/2012	\$8,055 \$8,055 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
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	PCT REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/21/2012	\$23,214 \$23,214 \$14,105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,319
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	PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 10/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2012 PCT REBATE PAYMENT 12/2011 Type or Classification (B)	03/01/2012 11/27/2012 05/29/2012 01/19/2012 06/28/2012 02/09/2012 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 3/2012 PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 6/2012 PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 9/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$45,042 \$33,600 \$37,471 \$55,530 \$34,876 \$26,004 \$27,218 \$26,312 \$41,898 \$31,863 \$39,894 \$32,526 \$33,016 \$465,250 \$0 \$465,250
LOCAL UNION			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,708 \$6,708
Type or Classification (B)			
LOCAL UNION			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,319 \$10,319
Type or Classification (B)			
LOCAL UNION			
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 3/2012 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/08/2012 05/29/2012 \$8,536 \$5,945 \$14,481 \$20,848 \$35,329	\$5,775 \$5,775 \$28,508 \$34,283
Type or Classification (B)			
LOCAL UNION			
UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 5/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/27/2012 \$5,775 \$28,508 \$34,283	\$5,775 \$28,508 \$34,283

KY 40583-2755	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$8,879
	Total Itemized Transactions with this Payee/Payer		\$8,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,879
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121-0486	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,927
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$16,090
	13TH REBATE	05/29/2012	\$20,004
	Total Itemized Transactions with this Payee/Payer		\$36,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,094
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$8,164
	Total Itemized Transactions with this Payee/Payer		\$8,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,164
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 947, REG. 2B 915 JACKSON BLVD ROCHESTER IN 46975	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,197

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,092
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747			
	PCT REBATE PAYMENT 7/2012	09/10/2012	\$7,614
	13TH REBATE	05/29/2012	\$8,487
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$7,745
	PCT REBATE PAYMENT 10/2012	12/04/2012	\$7,809
	PCT REBATE PAYMENT 11/2011	01/23/2012	\$7,230
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$7,761
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$7,709
	PCT REBATE PAYMENT 9/2012	11/01/2012	\$7,605
LOCAL UNION			
	PCT REBATE PAYMENT 8/2012	09/28/2012	\$7,589
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$7,625
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$7,807
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$7,739
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$7,699
	Total Itemized Transactions with this Payee/Payer		\$100,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,419
Name and Address (A)			
UAW LU 958, REG. 4 APT 104 157 W 3RD STREET WINONA MN 55987			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 959, REG. 2B 209 STONE STREET FREMONT OH 43420-2653			
	Purpose (C)	Date (D)	Amount (E)
	6/11-12/11-1/12-2/12 PCT REBAT	03/21/2012	\$5,049
	Total Itemized Transactions with this Payee/Payer		\$5,049
	Total Non-Itemized Transactions with this Payee/Payer		\$1,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,485
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1C 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 \$8,072 \$8,072
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 Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$6,759 \$6,759 \$0 \$6,759
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$8,524 \$8,524 \$0 \$8,524
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule	05/29/2012	\$31,492 \$31,492 \$0 \$31,492
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,654 \$9,654
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B 520 BRADNER AVENUE MARION IN 46952	SEPT - NOV 2011 PCT REBATE 13TH REBATE PCT REBATE PAYMENT 1/2012 PCT REBATE PAYMENT 12/2011 13TH REBATE	02/20/2012 05/29/2012 02/24/2012 02/10/2012 05/29/2012	\$38,791 \$7,310 \$10,220 \$10,038 \$6,949
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$73,308 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$73,308
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
UAW LU 996, REG. 2B 8000 E JEFFERSON 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 \$5,707 \$5,707
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,578 \$9,578
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2012 IEB MEETING 2012 IEB MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2012 09/11/2012	\$10,450 \$35,078 \$45,528 \$322
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,850
EDUCATION CENTER			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
UNITED AIRLINES INC 1200 E ALGONQUIN RD ALLENTOWN PA 77002	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2012	\$7,384 \$7,384 \$2,155
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,539
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XEROX CORP 304010499 PO BOX 827598 PHILADELPHIA PA 19182-7598 PHOTOCOPY 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 \$26,909 \$26,909

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

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
401(k)	Fidelity Investments	\$2,674,440
Sub Benefits Plan - Office	OPEIU Sub Plan	\$29,699
VEBA	VEBA	\$13,181,400
Cash Balance	UAW Employees Cash Balance	\$28,600
Cafeteria	Kosch Hospitality	\$5,500
PBGC Insurance	Pension Benefit Guarantee Corp	\$150,699
Pension Plan	UAW Employees Pension Plan	\$5,400,000
Legal Service Plan -Office	UAW Employees Legal Service	\$50,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$217,000
Staff Physcials	Individuals	\$5,774
Membership Dues	Individuals	\$13,218
Moving	Individuals/Moving Companies	\$47,471
Resource/Referrals	ACI Specialty Benefits	\$5,581
Resource/Referrals	Health Management Systems	\$2,812
Flu Shots	Visiting Nurse Home Support	\$2,852
Tuition	Individuals	\$39,341
Mass Transit Commuter Program	Individuals	\$2,913
Retiree Annual Bonus	Individuals	\$408,700
Basic Benefit Health Insurance	Insurance Carriers	\$15,696,828
Insurance Major Medical	Blue Cross Blue Shield	\$2,587,914
Insurance Dental	Delta Dental	\$2,662,212
Insurance Vision	Blue Cross Blue Shield	\$293,866
Insurance Hearing	Blue Cross Blue Shield	\$59,959
Prescription Coverage	Blue Cross Blue Shield	\$7,700,000
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,459,862
Medicare Reimbursements	UAW Employees Pension Plan	\$442,435
Insurance Miscellaneous	Insurance Carriers	\$949,602
Insurance Staff Autos	The McLaughlin Company	\$736,909
Insurance Staff Auto Deductible	The McLaughlin Company	\$663,999
Insurance Life	Nationwide	\$3,104,619
Car Rental	Individuals	\$8,598
Workers Compensation	Insurance Carriers	\$270,132
Insurance Reimbursements	Individuals	\$404,958
Total of all lines above (Total will be automatically entered in Item 55.)		\$59,307,893

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

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary-Treasurer is the Chief Financial Officer

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

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 Â§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: Andrew Comai Health & Safety Department Grant No. 2 U45 ES006180-19, Fiscal Year 8/1/10 through 7/31/11, Award \$743,876 Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876 Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/12 through 7/31/13, Award \$743,876 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: Andrew Comai, Health & Safety Department Grant No. SH-19498-09-60-F-26, 10/01/09 through 9/30/11, Award \$248,643 Grant No. SH-20851-SHO, 10/01/10 through 9/30/11, Award \$220,000.00 Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999 Grant No. SH-23573-12-60-F-17, 9/30/12 through 9/30/13, 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: Andrew Comai, Health & Safety Department Fiscal Year 10/01/10 through 9/30/11, contractual Fiscal Year 10/01/11 through 9/30/12, contractual Fiscal Year 10/01/12 through 9/30/13, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andrew Comai, Health & Safety Department Grant No. MIOSHA-11-21, Fiscal Year 11/04/10 through 9/30/11, Award \$95,000 Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000 Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000 EIN: 38-3161896 Grants - Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact: Robert Nelson, President, UAW Labor Employment and Training Corp. (LET) Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/13, Award \$649,957 Grant No. 99-26-46-13, Grant Period 7/01/12 through 6/30/13, Award \$279,925 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact: Paul Schuh, Region 9 Office Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 824 Contact: Paul Schuh, Region 9 Office Grant No. EA 19005-09-60-A-36, 6/29/2009-4/30/2011, Award \$286,899.00 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 EIN No. 30-0640684 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 Â§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, 2012 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, 2012, is filed with this LM-2. EIN No. 06-1663169 Â§302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to Â§302 (c) (9), 29 U.S.C. Â§186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

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

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

Question 13: The UAW received an insurance settlement for mold damage to a building in Pontiac - Local 594 \$173,891.

Question 15: Trashed: 1 American Seating Chair 1 Xerox 625 Typewriter The following were donations to Gleaners Community Bank 2131 Beaufait Detroit, MI 2 LONG TABLES 4 ROUND TABLES 2 OLD DESKS 34 CHAIRS 1 COAT RACK 28 HERMAN MILLER CHAIR 2 KRUEGER METAL CHAIR 3 ND CHAIR 1 ALL STEEL DESK 1 ND DESK 2 AMERICAN SEATING CHAIR 2 FOLDING TABLE 1 BURGUNDY HIGH BACK CHAIR Scrap metal from air conditioner donated to Grattan Township 12050 Old Belding Road Belding, MI 48809

Schedule 1, Row3:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

Schedule 1, Row12:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 2, Row1:Port City Building Association Amounts in column (D)(2) represent an adjustment to the balance of the loan. Upon review of the loan history, it was discovered that a loan payment received in 2004 was incorrectly recorded and therefore did not properly reduce the balance of the loan. The loan was adjusted in 2012 to reflect that it was paid in full by the Port City Building Association.

Schedule 2, Row7:UAW Local 1805, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8:UAW Local 2379, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row9:UAW Local 4123, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row10:

Schedule 2, Row11:UAW Local 786, Region 8 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row12:UAW Local 1522, Region 8 Amounts in column (D)(2) represent \$1,514 of rebates that were due to the local union but were applied to the loan rather than being paid to the local. The remaining amount \$1,208 was written off as uncollectible.

Schedule 2, Row13:UAW Local 7, Region 1 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row14:UAW Local 2396, Region 9A Amounts in column (D)(2) represent payments that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:UAW Local 7, Region 1 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:UAW Local 724, Region 1C Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:UAW Local 321, Region 2B Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5:UAW Local 1948, Region 4 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:UAW Local 2056, Region 4 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row17:

Schedule 2, Row18:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row21:

Schedule 2, Row22: Non cash increase in loan due to increase in interest charged due to late payments.

Schedule 2, Row26:

Schedule 2, Row27:

Schedule 2, Total Value Discrepancy: Bethel Deliverance Tabernacle. During 2012 The International Union, UAW sold a building located in Ypsilanti, MI (former Local 849). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International Union agreed to accept a note receivable for \$165,375. Bethel Deliverance has made cash payments of \$5,360.

Schedule 2, Row23:

Schedule 2, Row24:

Schedule 2, Row25:

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1: Regular Members

Schedule 13, Row1:

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department, and the firm of Clarence H. Johnson, P.C., C.P.A. based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

Schedule 4 During 2012 property reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$1,115,667.

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

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

Schedule 10, Line 3. The rebate to the

General fund is \$2,196,944. Both are payable in 2013.

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