

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 000-093	2. PERIOD COVERED From 01/01/2012 Through 12/31/2012	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name KEN	Last Name HALL	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
		Number and Street 25 LOUISIANA AVENUE NW		
7. UNIT NAME (if any)		City WASHINGTON		
9. Are your organization's records kept at its mailing address?		Yes	State DC	ZIP Code + 4 200012130

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: Date:	James P Hoffa Apr 01, 2013	PRESIDENT Telephone Number: 202-624-6800	71. SIGNED: Date: Ken Hall Apr 01, 2013	TREASURER Telephone Number: 202-624-6800

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ITEMS 10 THROUGH 21

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

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

No

10/2016

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

1,257,766

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	NONE	per	NONE	NONE	NONE
(b) Working Dues/Fees	NONE	per	NONE	NONE	NONE
(c) Initiation Fees	NONE	per	NONE	NONE	NONE
(d) Transfer Fees	NONE	per	NONE	NONE	NONE
(e) Work Permits	NONE	per	NONE	NONE	NONE

STATEMENT A - ASSETS AND LIABILITIES

|--|--|--|--|

ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$27,456,135	\$35,490,580
	23. Accounts Receivable	1	\$22,616,964	\$23,615,594
	24. Loans Receivable	2	\$2,079,880	\$1,365,755
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$114,833,132	\$122,237,521
	27. Fixed Assets	6	\$42,842,995	\$41,998,596
	28. Other Assets	7	\$2,347,129	\$1,363,384
	29. TOTAL ASSETS		\$212,176,235	\$226,071,430

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LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$15,181,910	\$21,843,067
	31. Loans Payable	9	\$17,478,714	\$13,863,714
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$41,767,978	\$33,914,680
	34. TOTAL LIABILITIES		\$74,428,602	\$69,621,461

35. NET ASSETS		\$137,747,633	\$156,449,969
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$45,203,896
37. Per Capita Tax		\$155,945,177	51. Political Activities and Lobbying	16	\$10,459,093
38. Fees, Fines, Assessments, Work Permits		\$3,160,316	52. Contributions, Gifts, and Grants	17	\$3,494,612
39. Sale of Supplies		\$807,143	53. General Overhead	18	\$17,200,989
40. Interest		\$84,185	54. Union Administration	19	\$20,362,158
41. Dividends		\$3,981,437	55. Benefits	20	\$34,964,654
42. Rents		\$0	56. Per Capita Tax		\$2,813,922
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$3,142,480
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$50
45. Repayments of Loans Made	2	\$405,002	59. Supplies for Resale		\$712,547
46. On Behalf of Affiliates for Transmittal to Them		\$1,527,194	60. Purchase of Investments and Fixed Assets	4	\$9,830,180
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$9,278,855	62. Repayment of Loans Obtained	9	\$3,615,000
49. TOTAL RECEIPTS		\$175,189,309	63. To Affiliates of Funds Collected on Their Behalf		\$11,021,912
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$4,341,348
			66. Subtotal		\$167,162,841
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$13,232,526	
			67b. Less Total Disbursed	\$13,224,549	
			67c. Total Withheld But Not Disbursed		\$7,977
			68. TOTAL DISBURSEMENTS		\$167,154,864

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
BMWED	\$1,231,400	\$0	\$401,400	\$0
CHANGE TO WIN	\$11,509	\$0	\$11,509	\$0
GCC	\$134,045	\$33,500	\$45	\$0
PEAKE/DELANCY	\$30,487	\$0	\$30,487	\$0
RAIL CONFERENCE	\$41,930	\$0	\$41,930	\$0
TMSTRS LU 391	\$30,118	\$0	\$30,118	\$0
TMSTRS LU 722	\$315,019	\$82,523	\$150,607	\$0
TMSTRS LU 1108	\$184,622	\$31,078	\$124,312	\$0
TMSTRS LU 2010	\$1,171,042	\$154,438	\$875,146	\$0
UNITED AIRLINES	\$175,351	\$0	\$175,351	\$0
Total of all itemized accounts receivable	\$3,325,523	\$301,539	\$1,840,905	\$0
Totals from all other accounts receivable	\$20,290,071	\$7,882	\$80,593	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$23,615,594	\$309,421	\$1,921,498	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: JC 75 Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Unknown	\$291,000	\$0	\$0	\$0	\$291,000
Name: LU 42 Lynn MA Purpose: Supersedeas Bond Security: Unsecured Terms of Repayment: 2749.74/Month	\$156,756	\$0	\$28,816	\$0	\$127,940
Name: LU 287 San Jose Ca Purpose: Litigation Settlemnt Security: Deed of Trust Terms of Repayment: 8597.17/Month	\$691,879	\$0	\$51,507	\$0	\$640,372
Name: LU 299 Detroit MI Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Undetermined	\$150,000	\$0	\$0	\$0	\$150,000
Name: LU 299 Detroit MI Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Undetermined	\$50,691	\$0	\$10,032	\$0	\$40,659
Name: LU 722 LaSalle IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 1465.79/ Month	\$129,370	\$0	\$13,586	\$0	\$115,784
Name: LU 783 Louisville KY Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 3600.00/Month	\$110,000	\$0	\$110,000	\$0	\$0
Name: LU 813 Long Island NY Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 2264.55/Month	\$44,487	\$0	\$16,177	\$28,310	\$0
Name: LU 890 Salinas CA Purpose: Supersedeas Bond Security: Unsecured Terms of Repayment: 4800.00/Month	\$174,884	\$0	\$174,884	\$0	\$0
Name: GCC/IBT Washington DC Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 20000.00/Month	\$280,813	\$0	\$0	\$280,813	\$0
Total of loans not listed above					
Total of all lines above	\$2,079,880	\$0	\$405,002	\$309,123	\$1,365,755
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Common Stock	\$12,093	\$12,093	\$20,016	\$20,016
Mutual Fund	\$5,636,059	\$5,636,059	\$5,700,000	\$5,700,000
Preferred Stock	\$1	\$1	\$0	\$0
Short Term Investments	\$68,584	\$68,584	\$68,584	\$68,584
Total of all lines above	\$5,716,737	\$5,716,737	\$5,788,600	\$5,788,600
		Less Reinvestments		\$5,788,600
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Building Improvement, 25 Louisiana Ave NW Wash DC	\$100,143	\$100,143	\$100,143
Computer Equipment	\$186,177	\$186,177	\$193,977
Other Fixed Assets	\$1,003,834	\$1,003,834	\$1,003,834
Common Stock	\$55,657	\$55,657	\$55,657
Mutual Funds	\$14,214,747	\$14,214,747	\$14,214,747
Preferred Stock	\$5	\$5	\$5
Short Term Investment Fund	\$50,417	\$50,417	\$50,417
Total of all lines above	\$15,610,980	\$15,610,980	\$15,618,780
		Less Reinvestments	\$5,788,600
		Net Purchases	\$9,830,180
(The total from Net Purchases Line will be automatically entered in Item 60.)			

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$121,279,929
B. Total Book Value	\$122,237,521
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD GNMA FD-IBT	\$20,184,637
VANGUARD GNMA FUND ADMIRAL SHARES	\$66,498,866
VANGUARD ST BOND INDEX SIGNAL SHARES	\$30,507,620
Other Investments	
D. Total Cost	
E. Total Book Value	
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$122,237,521

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 25 LOUISIANA AVE NW WASHINGTON DC 20001	\$794,117		\$794,117	\$988,561
B. Buildings (give location)				
Building 1 : 25 LOUISIANA AVE NW WASHINGTON DC 20001	\$51,893,545	\$15,782,673	\$36,110,872	\$44,952,919
C. Automobiles and Other Vehicles	\$174,482	\$126,305	\$48,177	\$48,177
D. Office Furniture and Equipment	\$15,945,138	\$11,553,844	\$4,391,294	\$4,391,294
E. Other Fixed Assets	\$680,136	\$26,000	\$654,136	\$654,136
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$69,487,418	\$27,488,822	\$41,998,596	\$51,035,087

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
DEPOSITS	\$247,129
PREPAID INSURANCE	\$73,963
PREPAID POSTAGE	\$164,165
PREPAID TAXES	\$66,190
PREPAID OTHER	\$72,915
PREPAID MAINTENANCE	\$292,307
SUPPLIES INVENTORY	\$308,765
COMPUTER SUPPLIES FOR RESALE	\$125,582
CAFETERIA STOCK	\$5,919
OTHER	\$6,449
Total (Total will be automatically entered in Item 28, Column(B))	\$1,363,384

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
ADP, INC.	\$5,750	\$0	\$5,610	\$0
BMWE DIV, USA	\$1,259,044	\$399,053	\$59,991	\$0
BROTHERHOOD OF LOCOMOTIVE ENGN	\$737,312	\$1,118	\$0	\$0
CHRISTOPER HEINZ	\$24,068	\$6,564	\$13,128	\$0
INTERNATIONAL TRANSPORT	\$109,556	\$0	\$109,556	\$0
JACOBS, BURNS, ORLOVE	\$10,406	\$1,979	\$0	\$0
LABOR BENEFITS, LLC	\$6,175	\$175	\$0	\$0
OFFICE OF THE CHIEF INVESTIGAT	\$23,059	\$6,752	\$0	\$0
OMNITURE INC.	\$8,800	\$0	\$8,800	\$0
THE LENKIN COMPANY INC	\$23,385	\$23,385	\$0	\$0
TMSTRS LU 391	\$24,075	\$714	\$0	\$0
TMSTRS LU 396	\$42,294	\$8,195	\$0	\$0
TMSTRS LU 891	\$6,456	\$6,456	\$0	\$0
Total for all itemized accounts payable	\$2,280,380	\$454,391	\$197,085	\$0
Total from all other accounts payable	\$19,562,687	\$11,895	\$415,085	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$21,843,067	\$466,286	\$612,170	\$0

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SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
WELLS FARGO BANK NA	\$17,478,714	\$0	\$3,615,000	\$0	\$13,863,714
Total Loans Payable	\$17,478,714	\$0	\$3,615,000	\$0	\$13,863,714
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Escrow - Defunct Affiliates and Custodian	\$163,686
Accrued Post Retirement Benefits	\$700,733
Accrued Pension Liability	\$33,050,261
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$33,914,680

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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	HOFFA , JAMES P			\$296,639	\$3,710	\$4,735	\$62,780	\$367,864
B	Gen President							
C	C							
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , RICHARD K			\$191,283	\$4,450	\$12,095	\$49,358	\$257,186
B	Intl VP/Trade Div Dir							
C	C							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	KEEGEL , C T			\$59,688	\$583	\$1,761	\$18,623	\$80,655
B	Gen Sec-Treasurer							
C	P							
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	3 %
A	ALOISE , ROME A			\$117,267	\$3,340	\$11,255	\$6,471	\$138,333
B	Intl VP/Intl Rep							
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	10 %
A	BOUVIER , ROBERT			\$222,787	\$0	\$0	\$2,441	\$225,228
B	International VP							
C	C							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %
A	BUHLE , BRIAN R			\$75,600	\$3,895	\$864	\$4,741	\$85,100
B	Trade Division Rep							
C	N							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUIE , FERLINE			\$81,504	\$3,895	\$1,110	\$5,138	\$91,647
B	Intl Trustee/Human Rights							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %
A	CAMMACK , RANDY			\$100,956	\$1,295	\$578	\$6,152	\$108,981
B	International Vice Pres							
C	C							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLI , JOHN T			\$81,214	\$3,710	\$3,198	\$5,076	\$93,198
B	International VP							
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	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRASER , THOMAS			\$19,357	\$584	\$0	\$1,289	\$21,230
B	International VP							
C	P							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLEGOS , FRANKLIN L			\$20,465	\$2,455	\$141	\$1,378	\$24,439
B	Trustee							
C	P							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , WILLIAM			\$79,002	\$3,155	\$7,252	\$4,925	\$94,334
B	International VP							
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNESSY , STAN			\$75,762	\$3,740	\$0	\$3,121	\$82,623
B	International VP							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERRERA , RONALD			\$64,426	\$1,295	\$2,065	\$3,674	\$71,460
B	Wstrn Region Coord							
C	N							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOBART , J A							
B	International VP			\$20,465	\$2,455	\$625	\$1,384	\$24,929
C	P							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , FORREST T			\$188,875	\$11,981	\$15,057	\$7,650	\$223,563
B	Intl VP/Trade Div Dir							
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KABELL , JIM							
B	Regional Dir-Central			\$67,778	\$1,295	\$2,411	\$3,726	\$75,210
C	N							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KANE SR. , DANIEL			\$81,214	\$3,340	\$3,595	\$5,098	\$93,247
B	Intl Vice Pres							

	(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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	McINNES , CRAIG			\$58,973		\$0	\$0	\$3,149 \$62,122
B	International VP							
C	N							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	MIDDLETON , RICK			\$75,600		\$1,110	\$4,511	\$4,587 \$85,808
B	Intl VP/Trade Div Directo							
C	N							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	5 % Schedule 19 Administration 10 %
A	MIRANDA , GEORGE			\$75,600		\$2,600	\$361	\$4,708 \$83,269
B	Trade Div Rep							
C	N							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	MIXON , ALBERT			\$75,600		\$1,295	\$1,265	\$4,592 \$82,752
B	Trade Div Rep							
C	N							
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	MOORE , KEVIN							
B	International Rep							
C	N							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 20 %
A	MURPHY , JOHN F			\$143,590		\$11,796	\$8,231	\$6,981 \$170,598
B	Intl VP/Conf Dir							
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 25 %
A	O'BRIEN , SEAN M							
B	Trade Division Rep							
C	N							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 % Schedule 19 Administration 55 %
A	PERRY , HENRY B							
B	International Trustee							
C	P							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 90 %

	(A) 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
			Lobbying	\$3,223,449	\$112,036	\$146,864	\$272,238	\$3,754,587
Total Officer Disbursements								\$1,132,342
Less Deductions								\$2,622,245
Net Disbursements								

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	ABDU , SANA							
B	Grants Secretary			\$47,075	\$0	\$46	\$2,729	\$49,850
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	ABRICA , SALVADOR							
B	Intl Organizer			\$62,400	\$11,056	\$27,598	\$4,825	\$105,879
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACOSTA , LETICIA							
B	Trade Div Rep			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 657, JC 58							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	ALDEN , MAX G							
B	International Rep			\$81,859	\$11,446	\$7,365	\$5,595	\$106,265
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALFORD , DANITA S							
B	Drive Rec/Billing Coord			\$43,388	\$0	\$0	\$2,451	\$45,839
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , ALLYNN D							
B	Assistant Director			\$74,695	\$910	\$2,240	\$4,453	\$82,298
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , PATRICIA A							
B	Office Manager			\$70,594	\$0	\$0	\$4,233	\$74,827
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	ALVES , PAUL							
B	International Rep			\$112,256	\$11,316	\$13,454	\$6,515	\$143,541
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AMES , JOANNE L							
B	Sr Pension Bene Analyst			\$74,943	\$0	\$0	\$4,497	\$79,440
C	NA							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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 %
A	ANDREWS , EMILY			\$64,065	\$0	\$1,275	\$3,839	\$69,179
B	Sr. Research Analyst							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDREWS , TONY			\$13,500	\$0	\$138	\$0	\$13,638
B	Trade Div Rep							
C	LU 305, JC 37							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ARIAS , AUDELIA D			\$46,672	\$0	\$0	\$0	\$46,672
B	Cafeteria Supervisor							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ARNOLD , DENNIS			\$16,148	\$0	\$0	\$0	\$16,148
B	International Rep							
C	LU 414, JC 69							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHE , MARY P			\$85,995	\$0	\$2,937	\$5,136	\$94,068
B	Data Systems Manager							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHU , GEORGE A			\$58,948	\$0	\$0	\$3,449	\$62,397
B	Pension Accountant							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ATWELL , BRANDI R			\$67,317	\$0	\$0	\$4,035	\$71,352
B	Supv-Automated Rec							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BAILEY , CHRISTINE			\$151,635	\$6,300	\$32,503	\$7,002	\$197,440
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	BAIROS , JOSEPH			\$12,000	\$0	\$2,301	\$0	\$14,301
B	Co-Chair Eastern Area							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	LU 251, JC 10							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAKER , ROBERT H			\$103,302		\$0		\$0
B	Asst Cheif Engineer							
C	NA							\$103,302
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BANIECKI , LOUIS S			\$122,844		\$11,056		\$21,429
B	International Auditor							\$6,778
C	NA							\$162,107
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , ANDREW			\$117,741		\$3,340		\$4,378
B	Campgn Units Dir/Dep Dir							\$6,448
C	NA							\$131,907
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	BANKS , KAREN			\$36,614		\$0		\$0
B	Asst to Build. Sup. Serv.							\$2,196
C	NA							\$38,810
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BAPTISTE , EDWARD			\$107,613		\$3,120		\$3,607
B	Assistant Director							\$6,319
C	NA							\$120,659
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	BARNES , JEANETTE			\$76,164		\$3,510		\$9,829
B	Field Rep							\$4,748
C	NA							\$94,251
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARNEY , RAYMOND O			\$63,202		\$0		\$0
B	Per Capita Tax Accountant							\$3,700
C	NA							\$66,902
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BARTON , DANNY			\$12,000		\$0		\$0
B	Committee Chairman							
C	LU 135, JC 69							\$12,000
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								Schedule 19 Administration
								30 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BELLAMY , KELICE			\$64,545	\$520	\$570	\$3,884	\$69,519
B	Office Manager							
C	NA							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	0 %
A	BENACK , ALBERT H			\$94,897	\$11,706	\$16,515	\$6,269	\$129,387
B	International Rep							
C	Brewery SD Conf							
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENNETT , DEANNA M			\$79,460	\$0	\$0	\$4,764	\$84,224
B	Assistant Director							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENZER , LINDA M			\$93,404	\$1,665	\$340	\$5,327	\$100,736
B	Exec Secty to the GST							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	70 %
A	BERGEN , MIKE			\$18,000	\$0	\$0	\$0	\$18,000
B	International Rep							
C	LU 166, JC 42							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERGER , STEPHEN H			\$58,683	\$0	\$0	\$3,539	\$62,222
B	Inventory Control Spec							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BERNSTEIN , PER							
B	Assistant Director			\$123,432	\$4,635	\$4,826	\$6,548	\$139,441
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERRIOS , JOENA L			\$64,447	\$0	\$0	\$3,734	\$68,181
B	Personnel Assistant							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERRY , HEMANT							
B	Assistant Director							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		30 %	Schedule 19 Administration		20 %
A	BIDDLE , KEITH						\$82,238		\$2,600	\$6,037			\$5,089		\$95,964
B	International Rep														
C	NA														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	BINSKY , JACKIE L						\$84,130		\$1,170	\$70			\$5,053		\$90,423
B	Exec Secretary														
C	NA														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		75 %
A	BISH , GEARY A						\$109,541		\$0	\$0			\$0		\$109,541
B	Chief Engineer														
C	NA														
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	BLACK , WILLIAM						\$33,344		\$0	\$0			\$0		\$33,344
B	International Rep														
C	JC 43														
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	BLOUNT , THOMAS W						\$69,900		\$0	\$0			\$4,190		\$74,090
B	Supv, Travel Accounting														
C	NA														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		80 %	Schedule 19 Administration		5 %
A	BLYDEN , LOUIE H						\$91,165		\$0	\$253			\$5,485		\$96,903
B	Department Director														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BOESEN , GERALD J						\$58,948		\$0	\$0			\$3,545		\$62,493
B	Jurisdictional Contract A														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BORBA , CARLOS						\$18,000		\$0	\$128			\$0		\$18,128
B	Trade Division Rep														
C	LU 315, JC 7														
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	BOREY , DENISE						\$80,958		\$0	\$0			\$4,851		\$85,809
B	Department Director														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BORT , JANICE			\$18,000		\$650	\$384	\$0
B	Human Rights Coord							\$19,034
C	GCC, Pressman, NASC							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOURNE , DAVID			\$156,000		\$925	\$8,576	\$7,001
B	Trade Division Director							\$172,502
C	LU 1224							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRADY , COLLEEN			\$116,145		\$1,850	\$435	\$6,422
B	Department Director							\$124,852
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRENER-SCHMITZ , NICOLE			\$81,202		\$1,040	\$9,705	\$4,902
B	Election Project Coord.							\$96,849
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BREWSTER , TYRONNE			\$6,467		\$0	\$163	\$0
B	Assistant Region Dir							\$6,630
C	LU 769							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROCK , SUZANNE E			\$58,046		\$0	\$0	\$3,496
B	Drive Accountant II							\$61,542
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROOKS , LOREN M			\$51,279		\$0	\$0	\$3,001
B	Office Assistant II							\$54,280
C	NA							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWN , JACQUELYN H			\$66,807		\$520	\$317	\$3,974
B	Department Manager							\$71,618
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BROWN , RICARDO S							
B	Agreements Tech - Databas			\$57,527	\$0	\$0	\$3,402	\$60,929
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWN , RICHARD							
B	Shipping Tech/Drv			\$36,444	\$0	\$0	\$2,189	\$38,633
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BRYANT , KEN G							
B	Regional Director - South			\$42,500	\$0	\$3,146	\$0	\$45,646
C	LU 745, JC 80							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BULGARO , JOHN							
B	Div VP/Intl Rep			\$30,000	\$0	\$964	\$0	\$30,964
C	LU 294, JC 18							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUNSTINE , TED							
B	Trade Div Rep			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 174							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	BURDELL , FRANK							
B	Chrm CRJAC Drug/Alchl			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 407,JC 41,OH Conf							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUTLER , LEONARD							
B	Lead Reproduction Technic			\$58,724	\$0	\$0	\$3,520	\$62,244
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BUTLER , MARGARET L							
B	Exec Office Manager			\$82,222	\$2,035	\$150	\$5,015	\$89,422
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BUTLER, SR. , TROY G							
B	Assistant Director			\$79,767	\$910	\$566	\$4,815	\$86,058
C	NA							
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	BUTTADAURO , PHYLLIS			\$44,639	\$0	\$446	\$2,721	\$47,806
B	Secretary I							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYRD , LAMONT			\$150,454	\$3,710	\$4,435	\$6,958	\$165,557
B	Dep Director/Pr Inv For G							
C	NA							
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	0 %
A	CABREERA , JUAN			\$40,597	\$0	\$0	\$0	\$40,597
B	Building Maintenance Work							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CALDWELL , BRET			\$156,658	\$5,190	\$8,935	\$7,056	\$177,839
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMERON , DAVID O			\$91,451	\$11,056	\$9,355	\$6,162	\$118,024
B	Assistant To Director							
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , THIUS			\$43,469	\$0	\$0	\$0	\$43,469
B	Bldg Maint Worker							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CANCELOSE , RONALD J			\$120,027	\$0	\$299	\$6,398	\$126,724
B	Assistant Director							
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	CANTU , ARTHUR			\$25,000	\$0	\$2,635	\$0	\$27,635
B	International Rep							
C	LU 36, JC 42							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAPUTY , MICHAEL P			\$103,312	\$0	\$0	\$6,112	\$109,424
B	Accounting Manager							
C	NA							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	85 %
A	CARLILE JR. , JAMES			\$78,674	\$0	\$0	\$4,715	\$83,389
B	Comm Coord							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARSON , GAIL			\$26,112	\$0	\$0	\$1,565	\$27,677
B	Admin Assistant							
C	BLET							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , D'ANDREA			\$67,997	\$1,170	\$147	\$3,955	\$73,269
B	Exec Secretary							
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , EDWARD			\$18,000	\$0	\$1,594	\$0	\$19,594
B	Human Rights Rep							
C	LU 665							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , HARRY L			\$41,312	\$0	\$0	\$0	\$41,312
B	Building Maintenance Work							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CARTER JR. , JAMES H			\$79,971	\$0	\$0	\$4,798	\$84,769
B	Department Manager							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CASSIDY , MICHAEL D			\$51,441	\$0	\$0	\$0	\$51,441
B	Asst Chief of Security							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CAZA , DENNIS H			\$86,003	\$2,990	\$10,639	\$5,337	\$104,969
B	Field Rep							
C	LU 633							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAN , MONY			\$51,049	\$0	\$0	\$3,061	\$54,110
B	Dr Receipts/Bilng Coord							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHANG , CHEE			\$115,523		\$520	\$5,411	\$6,345
B	Program Manager							\$127,799
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	CHARLTON , WILLIAM			\$34,061		\$4,579	\$4,276	\$2,436
B	International Organizer							\$45,352
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHOCKLEY , GREGORY			\$80,470		\$11,056	\$31,990	\$6,129
B	International Organizer							\$129,645
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHRISOS , PETER			\$62,400		\$11,056	\$33,111	\$4,938
B	International Organizer							\$111,505
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHRISTIAN , ANTONIO			\$60,000		\$0	\$14,335	\$3,598
B	Dep Dir - Human Rights							\$77,933
C	LU 853							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %
A	CLARK , MICHAEL			\$100,542		\$11,056	\$2,219	\$6,350
B	International Rep							\$120,167
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COFFIDIS , JOEL			\$94,112		\$0	\$655	\$4,957
B	Communications Coordinator							\$99,724
C	NA							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLE , LEO M			\$43,584		\$0	\$0	\$2,619
B	Comp Procedures Coord							\$46,203
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A								
B								
C								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	COLE , PATRICIA G							
B	Asst Admin Manager			\$92,344	\$0	\$0	\$5,539	\$97,883
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %
A	COLLIER , ANGELA							
B	Graphic Designer I			\$60,334	\$0	\$0	\$3,541	\$63,875
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLLIER , WILLIAM							
B	AR Associate			\$48,952	\$0	\$0	\$2,845	\$51,797
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	COLOMBI , MATTEO							
B	Campaign Coordinator			\$65,076	\$390	\$4,323	\$3,525	\$73,314
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COMBS , JEFFREY							
B	Trade Div Rep			\$8,000	\$0	\$0	\$0	\$8,000
C	LU 135							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	CONROW , TERESA							
B	Campaign Coord			\$49,165	\$390	\$1,758	\$3,352	\$54,665
C	NA							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CONYNGHAM , MICHAEL E							
B	Assoc Dir of Economics			\$123,905	\$2,600	\$3,773	\$6,547	\$136,825
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOPER , ANTONISHA							
B	Accounts Payable Clerk			\$39,538	\$0	\$0	\$2,214	\$41,752
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	COOPER , JULIE							
B	Design Manager			\$76,996	\$0	\$0	\$4,525	\$81,521
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and	25 %	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	COOPER , THOMAS			\$43,584	\$0	\$0	\$2,525	\$46,109
B	Staff Logistics Coord.							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COPPOLA , CHRISTOPHER			\$59,628	\$0	\$745	\$3,483	\$63,856
B	Program Assistant							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	CORNELIUS , ANTHONY H			\$50,000	\$0	\$2,096	\$11	\$52,107
B	Central Reg Chair							
C	LU 662, JC 39							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COUSIMANO , ANTHONY			\$9,000	\$0	\$0	\$0	\$9,000
B	Assistant Director							
C	LU 399							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRAYTON , LISA A			\$63,698	\$0	\$0	\$3,721	\$67,419
B	Senior Legal Secretary							
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CROMARTIE , PERCELL			\$49,601	\$0	\$36	\$2,991	\$52,628
B	Reproduction Technician							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CRUZ DE GONZALEZ , IRMA							
B	Counter Server			\$29,064	\$0	\$0	\$0	\$29,064
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CUENCAS , AMANDA			\$47,679	\$0	\$0	\$2,857	\$50,536
B	Computer Procedures Coord							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CUITE , JOHN							
B	International Rep							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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	CULPEPPER , TRAVORIS						\$32,622		\$0	\$0			\$1,954		\$34,576
B	Legislative Assistant														
C	NA														
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	CUNNINGHAM , WILLIAM						\$12,000		\$0	\$0			\$0		\$12,000
B	Co-Secty ERJAC Cmte														
C	LU 641														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CURBEAM , JAMES						\$68,186		\$11,056	\$44,546			\$5,511		\$129,299
B	International Organizer														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CURRAN , JOHN (JACK)						\$100,965		\$11,446	\$24,271			\$6,447		\$143,129
B	Organizing Coord - East														
C	LU 469														
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	CURRIE , KEVIN						\$72,317		\$3,553	\$15,505			\$4,535		\$95,910
B	Field Rep														
C	NA														
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	CURTIN , TOM						\$86,069		\$2,990	\$10,708			\$5,332		\$105,099
B	Field Repres														
C	NA														
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	CYPRESS , KENITHIA						\$51,279		\$0	\$0			\$3,073		\$54,352
B	Communications Specist														
C	NA														
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		35 %
A	DALTON , JANET M						\$88,631		\$0	\$0			\$5,204		\$93,835
B	Emp Leave Coord														
C	NA														
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		70 %	Schedule 19 Administration		0 %
A	DARE , JACQUELYN A						\$67,764		\$0	\$0			\$4,074		\$71,838
B	Secty II/Task Coord														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
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	DARROW , PAT			\$18,000		\$0		
B	Intl Rep					\$0		
C	LU 348,JC 41, OH Conf						\$0	\$18,000
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	DAUGHERTY , LARRY			\$18,000		\$520		
B	Field Rep					\$746		
C	LU 350						\$0	\$19,266
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	DAVIES , PETER M			\$73,687		\$0		
B	Staff Accountant II					\$0		
C	NA						\$4,416	\$78,103
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	92 % Schedule 19 Administration
A	DAVIS JR , MARION B			\$106,061		\$11,836		
B	Trade Div Director					\$15,139		
C	NA						\$6,423	\$139,459
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 % Schedule 19 Administration
A	DAY , MICHAEL A			\$56,019		\$0		
B	PC/Network Support Specia					\$0		
C	NA						\$3,370	\$59,389
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	DE LA GARZA , JOSE A			\$74,956		\$0		
B	Network Controller					\$0		
C	NA						\$4,529	\$79,485
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	DEANER , CHARLES L			\$211,364		\$4,265		
B	Assistant To General Pres					\$3,096		
C	NA						\$7,870	\$226,595
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	40 % Schedule 19 Administration
A	DeBUCK , MICHAEL			\$9,700		\$0		
B	Trade Conf Rep					\$0		
C	LU 289, JC 32						\$0	\$9,700
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	DEGRASSE , ENJOLI							
B	Industrial Hygienist			\$68,688	\$0	\$1,818	\$4,116	\$74,622
C	NA							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DELLINGER , RYAN M							
B	Clerk Typist II/Comp Ck			\$60,334	\$0	\$0	\$3,616	\$63,950
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DEMAN , JOAN E							
B	International Auditor			\$119,319	\$11,056	\$13,591	\$6,686	\$150,652
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DENIZ , KARA E							
B	Project Manager			\$76,693	\$1,170	\$1,011	\$4,545	\$83,419
C	NA							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEPEW , LINDSAY							
B	International Organizer			\$62,400	\$11,056	\$34,181	\$4,952	\$112,589
C	NA							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITCHEK , NEIL							
B	Ast-Inter Un Aff Gen Cnsl			\$166,644	\$1,295	\$6,739	\$7,101	\$181,779
C	NA							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	0 %
A	DOLAN , MICHAEL							
B	Legislative Rep			\$40,000	\$867	\$970	\$2,452	\$44,289
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DONOHUE , ELIZABETH							
B	Admin-Secretary/Recept.			\$66,381	\$0	\$3,136	\$4,001	\$73,518
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	90 %
A	DORSEY , STEPHANIE J							
B	Secretary II			\$42,706	\$0	\$0	\$2,560	\$45,266
C	NA							
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	DOUGHERTY , PATRICK			\$4,773	\$0	\$1,021	\$0	\$5,794
B	Trade Div Rep							
C	LU 337							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOWELL , GRACE			\$47,163	\$0	\$0	\$2,701	\$49,864
B	Out Of Work Benefits Assi							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRAGONE , VITO			\$682	\$0	\$0	\$0	\$682
B	Trade Conference Rep							
C	LU 491							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUBINSKY , FREDERICK			\$132,776	\$11,446	\$8,461	\$6,772	\$159,455
B	Intl Rep							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUDAS , DAVID D			\$19,377	\$0	\$295	\$0	\$19,672
B	Regional Director							
C	LU 52,JC41,OH Conf							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNHAM , GARY			\$7,000	\$0	\$122	\$0	\$7,122
B	Trade Conf Rep							
C	LU 238, JC 32							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , TIMOTHY			\$58,509	\$2,427	\$6,334	\$3,646	\$70,916
B	Field Rep							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EASTER , EDWINA C			\$52,355	\$1,040	\$129	\$3,089	\$56,613
B	Travel Consultant II							
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	EDWARDS , TAMLYA							
B	Campaign Coord.							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		0 %
A	EDWARDS , WALTER R						\$84,659		\$0	\$241			\$4,978		\$89,878
B	Senior Researcher														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELLIS , SHAWN						\$93,735		\$11,576	\$9,003			\$6,241		\$120,555
B	Training Coord-Central Re														
C	NA														
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		95 %
A	EMMONS , BRIANNA R						\$66,508		\$0	\$0			\$3,896		\$70,404
B	Payroll Supervisor														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		99 %	Schedule 19 Administration		1 %
A	ERNEST , AMANDA						\$50,102		\$0	\$0			\$3,003		\$53,105
B	Office Assistant II														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ERNEST , MARK						\$55,497		\$0	\$0			\$3,326		\$58,823
B	Assistant Director														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ESKINS , MICHELLE F						\$57,360		\$0	\$0			\$3,254		\$60,614
B	AP Asst Supervisor														
C	NA														
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		88 %	Schedule 19 Administration		5 %
A	ESQUIVEL , PAUL O						\$80,600		\$1,040	\$393			\$4,868		\$86,901
B	Assistant Director														
C	NA														
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		40 %
A	EVANS , MORGAN						\$43,319		\$0	\$0			\$2,596		\$45,915
B	Office Manager														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		90 %	Schedule 19 Administration		10 %
A	FARLEY , LUKE						\$18,000		\$390	\$1,491			\$0		\$19,881
B	Trade Div 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	LU 175							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	FARMER , JEFFREY			\$157,460		\$4,080	\$19,693	
B	Department Director							\$7,063
C	NA							\$188,296
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FARRISH , JOHN			\$682		\$0	\$0	
B	Trade Div Rep							\$0
C	LU 29, JC 83							\$682
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FAZAKAS , MATTHEW			\$22,500		\$0	\$5,153	
B	Co-Chair Westera Area							\$0
C	LU 455							\$27,653
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FERNANDEZ , HECTOR			\$19,377		\$0	\$1,562	
B	Regional Director - West							\$0
C	LU 63							\$20,939
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FILLER , MICHAEL			\$136,509		\$3,340	\$7,578	
B	Trade Div Dir							\$6,688
C	NA							\$154,115
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	FISCHER , BETTY R			\$30,000		\$1,430	\$2,889	
B	Deputy Director							\$2
C	LU 538, JC 40							\$34,321
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FISHER , ROBERT			\$101,312		\$11,446	\$12,238	
B	Intl Rep							\$6,350
C	NA							\$131,346
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLEMING , JAMIE			\$71,955		\$0	\$0	
B	Corp Fin Spclst							\$4,259
C	NA							\$76,214
I	Schedule 15 Representational Activities	95 %	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	FLETCHER , LANDOL							
B	Trade Division Rep			\$18,000	\$650	\$234	\$0	\$18,884
C	LU 509, JC 9							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLORES , ILLIANA							
B	S Region Trng Coord			\$77,687	\$12,096	\$7,288	\$5,352	\$102,423
C	NA							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLYNN , MATTHEW							
B	Human Rights Rep			\$18,000	\$260	\$1,048	\$0	\$19,308
C	LU 710							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLTZ , JEFFREY V							
B	Staff Logistics Coordinat			\$57,360	\$0	\$0	\$3,438	\$60,798
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FORD , LEAH							
B	GST Chief of Staff			\$170,414	\$2,035	\$5,900	\$7,200	\$185,549
C	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	FORD , RICHARD							
B	International Organizer			\$62,400	\$11,056	\$12,700	\$4,595	\$90,751
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOX , RAYMOND M							
B	Security Officer			\$47,191	\$0	\$0	\$0	\$47,191
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FRANKLIN , DARICE							
B	Office Asst II			\$7,101	\$0	\$0	\$425	\$7,526
C	Transport Wrks							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRATES , MARTY							
B	Grievance Cmtr Chair			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 70							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	FRAZIER , JULION G			\$61,751	\$0	\$0	\$3,706	\$65,457
B	Travel Supervisor							
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	FRISBEE , ALAN			\$12,000	\$0	\$4,464	\$0	\$16,464
B	Trade Div Rep							
C	LU 455							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	GAJ , KRISTIAN			\$77,855	\$2,210	\$130	\$4,648	\$84,843
B	Tech Support Mgr							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GALE , JOHN			\$18,000	\$0	\$0	\$0	\$18,000
B	Chair - Union Rd Cmte							
C	LU 878							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLOWAY , CLAUDIA			\$94,335	\$3,900	\$2,268	\$5,853	\$106,356
B	Sr Training Coord							
C	NA							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GAMMON , CECIL V			\$18,000	\$0	\$0	\$0	\$18,000
B	Trade Div Rep							
C	LU 391, JC 9							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARAY , FLOR DE MARI			\$34,676	\$0	\$0	\$2,076	\$36,752
B	Travel Exp Clerk							
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	GARCIA , AMY			\$66,000	\$910	\$3,866	\$3,985	\$74,761
B	Drive Proj Coord							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	GARCIA , ERIC			\$55,636	\$390	\$0	\$3,177	\$59,203
B	Office Manager							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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	GARDNER , KIMBERLEE A					\$84,627	\$2,775		\$4,278	\$5,196			\$96,876		
B	Assistant Director														
C	NA														
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		55 %
A	GARNER , BRITTANY					\$63,734	\$0		\$0	\$3,697			\$67,431		
B	Dept Manager														
C	NA														
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	GATELEY , JASON					\$67,600	\$11,446		\$47,998	\$5,470			\$132,514		
B	Intl Organizer														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GELLER , GEORGE					\$108,999	\$2,990		\$25	\$6,344			\$118,358		
B	International Rep														
C	LU 237														
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		40 %
A	GIBSON , RICHARD					\$149,694	\$1,170		\$2,846	\$6,905			\$160,615		
B	Staff Attorney														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GIOVANNETTI , MICHAEL A					\$69,857	\$11,056		\$31,880	\$5,456			\$118,249		
B	International Organizer														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GLEASON , EDWARD					\$149,694	\$0		\$7,893	\$6,896			\$164,483		
B	Staff Attorney														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GLEASON , KEITH					\$24,854	\$925		\$992	\$0			\$26,771		
B	Trade Division Director														
C	LU 627,JC 25, JC 65														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	GOBBEL , GAIL					\$71,670	\$0		\$0	\$4,302			\$75,972		
B	Ofc Mgr/Support Staff														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 % Schedule 19 Administration 10 %
A	GOEBEL , MIKE							
B	Trade Div Rep			\$12,000		\$0	\$674	\$0
C	LU 688,JC 13,MO Conf							\$12,674
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 % Schedule 19 Administration 50 %
A	GOLD , IAIN D							
B	Department Director			\$148,671		\$3,895	\$4,446	\$6,837
C	NA							\$163,849
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule 19 Administration 5 %
A	GOMEZ , GRISELDA							
B	Counter Server			\$29,724		\$0	\$0	\$0
C	NA							\$29,724
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	GOODMAN , MICHELE							
B	Intl Organizer			\$62,400		\$11,056	\$37,908	\$5,013
C	NA							\$116,377
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	GORMLEY , DAVID F							
B	Communications Coordinator			\$109,775		\$0	\$671	\$6,310
C	NA							\$116,756
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 70 %
A	GORMLEY , FRANCIS							
B	Productn Mgr/Asst Data Mg			\$54,634		\$0	\$0	\$3,289
C	NA							\$57,923
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	GRAVETTE , JAMES							
B	Travel Accountant II			\$42,584		\$0	\$0	\$2,164
C	NA							\$44,748
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 % Schedule 19 Administration 1 %
A	GRAY , ROBERT							
B	Watch Engineer			\$107,094		\$0	\$0	\$0
C	NA							\$107,094
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	GRENKE , ROBERT L							
B	Trvl Accountant III			\$69,074	\$0	\$0	\$4,153	\$73,227
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	GRIER , ZIPPORAH							
B	Research Assistant			\$47,133	\$0	\$0	\$2,753	\$49,886
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GRISWOLD , CHRIS							
B	Trade Division Rep			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 986, JC 42							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRISWOLD , CLACY							
B	Trade Div Rep			\$36,000	\$0	\$10,880	\$0	\$46,880
C	LU 986							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GROSS , ROY							
B	Division Actg Dir			\$22,818	\$0	\$6,194	\$0	\$29,012
C	LU 299							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAHN , MEGAN							
B	Spec Events Coord			\$63,404	\$1,560	\$1,397	\$3,853	\$70,214
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAIGLER , GLORIA P							
B	Programming Manager			\$85,874	\$0	\$0	\$5,158	\$91,032
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HANCE , BONNIE S							
B	Mgr-Computer Procedures			\$69,726	\$0	\$1,484	\$4,182	\$75,392
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	HANCOCK , TERRY							
B	Central Reg Coord			\$13,500	\$0	\$0	\$0	\$13,500
C	LU 731, JC 25							
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	HANSCOM , REBECCA			\$107,201	\$11,836	\$25,065	\$6,489	\$150,591
B	Organizing Coordin. - Cen							
C	NA							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HANSON , STEPHEN			\$60,000	\$11,056	\$34,937	\$4,993	\$110,986
B	Intl Organizer							
C	NA							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARMAN , KATHY A			\$73,867	\$0	\$0	\$4,429	\$78,296
B	Administrative Assistant							
C	NA							
I	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %
A	HARPER , JELQUIN			\$36,689	\$2,080	\$36	\$2,115	\$40,920
B	REPRODUCTION TECHNICIAN							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HARRIS , MATTHEW			\$129,897	\$650	\$3,101	\$6,597	\$140,245
B	Staff Attorney							
C	NA							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , TOMICA S			\$59,566	\$520	\$567	\$3,544	\$64,197
B	Benefits/Spcl Proj Coord							
C	NA							
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %
A	HARRISON , DALE C			\$116,612	\$0	\$1,205	\$6,400	\$124,217
B	Dept Director							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %
A	HART , DENNIS			\$52,836	\$0	\$3,009	\$0	\$55,845
B	International Rep							
C	LU 853,WestConf,AutoInd							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HATTLEY , SALINA			\$52,305	\$0	\$407	\$3,100	\$55,812
B	Asst Finance Manager							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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		95 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	HAWKINS , CAROLYN						\$60,072		\$0	\$0			\$3,597		\$63,669
B	Admin Secty/Recep														
C	NA														
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	HAYES , CATHY						\$62,031		\$0	\$0			\$3,635		\$65,666
B	Pension Benefit Analyst														
C	NA														
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	HEGGIE , ERIC T						\$39,167		\$0	\$718			\$2,328		\$42,213
B	Field Campaign Coord														
C	NA														
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	HEGLAND , SCOTT						\$138,087		\$8,846	\$18,428			\$6,888		\$172,249
B	International Rep														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HERNAIZ-ROSARIO , YAMARIS						\$36,325		\$0	\$0			\$2,088		\$38,413
B	Data Entry Specist														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		99 %	Schedule 19 Administration		1 %
A	HERNANDEZ , RICARDO (RIC						\$78,367		\$11,056	\$33,833			\$6,025		\$129,281
B	Lead Organizer														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HERRMANN , MARK						\$31,071		\$1,410	\$0			\$1,949		\$34,430
B	Central Region Director														
C	LU 695, JC 39														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		0 %
A	HEYING , GARY D						\$91,168		\$0	\$0			\$5,465		\$96,633
B	Exec Secretary														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	HEYWARD , KARA						\$43,124		\$0	\$0			\$2,586		\$45,710
B	DRIVE Recpt Biling Coord														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HIDALGO , RICARDO							
B	International Organizer			\$76,909		\$11,056	\$16,578	\$5,406
C	NA							\$109,949
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILTON , SCOTT							
B	International Auditor			\$122,725		\$11,056	\$20,555	\$6,760
C	NA							\$161,096
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HINTON , AARON							
B	Comp Procedures Coord			\$47,828		\$0	\$0	\$2,867
C	NA							\$50,695
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HORNER , RONALD L							
B	Titan Field Rep			\$86,803		\$10,829	\$0	\$6,828
C	NA							\$104,460
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	HOUSE , MARGARET M							
B	O-W-B Accountant			\$47,613		\$0	\$0	\$2,760
C	NA							\$50,373
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOYT , BILL							
B	Chrmn-WSAA 46 Dischrg			\$18,000		\$0	\$0	\$0
C	LU 287, JC 7							\$18,000
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	HUNTER , KEVIN							
B	Secty ERJAC Cmte			\$12,000		\$0	\$0	\$0
C	LU 294, JC 18							\$12,000
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNTINGTON , RICHARD L							
B	International Auditor			\$122,844		\$11,706	\$15,078	\$6,724
C	NA							\$156,352
I	Schedule 15 Representational Activities	0 %	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	HUSEMAN , JONNA							
B	Communications Specist			\$16,594	\$0	\$202	\$974	\$17,770
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HYPES , HOLLIS G							
B	Dept Dir / Sec To GEB			\$120,595	\$0	\$699	\$6,472	\$127,766
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %
A	IENG-YIN , NAVY S							
B	Microfilm Clerk			\$43,741	\$0	\$0	\$2,625	\$46,366
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	IMPALA , CYNTHIA G							
B	Department Director			\$147,537	\$4,080	\$4,135	\$6,920	\$162,672
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JACKSON , EDWARD							
B	Shipping Clerk/Driver			\$41,449	\$0	\$0	\$2,382	\$43,831
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	JACKSON , HARVEY							
B	Human Rights Rep			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 1150, JC 10							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JACKSON , NATHANIEL							
B	Human Rights Coord			\$10,500	\$0	\$0	\$0	\$10,500
C	LU 1196, JC 87							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JACOBS , TRACI							
B	Administrative Manager			\$84,576	\$780	\$845	\$5,007	\$91,208
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	70 %	Schedule 18 General Overhead	0 %
A	JACOBSON , EDDIE L							
B	Trade Div Director			\$14,858	\$0	\$989	\$890	\$16,737
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	JAHRLING , KAITLYN M							
B	RESEARCH ANALYST			\$62,235	\$0	\$63	\$3,572	\$65,870
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JHINGORY , MARCIA J							
B	Office Manager			\$65,194	\$0	\$1,125	\$3,892	\$70,211
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , IFEYINWA							
B	Office Assistant II			\$41,418	\$0	\$0	\$2,324	\$43,742
C	NA							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , MARK S							
B	Dir of National Training			\$51,659	\$3,230	\$1,141	\$3,302	\$59,332
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , ROBERT							
B	Industrial Engineer			\$91,371	\$11,056	\$20,661	\$6,138	\$129,226
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , TREMAYNE							
B	International Organizer			\$62,400	\$11,056	\$41,725	\$5,147	\$120,328
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , KARIN							
B	Comm/Outreach Coord			\$84,659	\$910	\$5,137	\$5,108	\$95,814
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , LAVERNE E							
B	Office Manager			\$62,946	\$780	\$70	\$3,768	\$67,564
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	70 %	Schedule 18 General Overhead	0 %
A	JONES , STEVEN							
B	Trade Conf Rep			\$18,000	\$0	\$8,845	\$0	\$26,845
C	LU 391							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	JONES , WILLIAM J						\$105,556		\$1,517	\$135			\$6,270		\$113,478
B	Asst Director														
C	NA														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A	JOSEPH , RAQUEL						\$67,738		\$520	\$2,999			\$4,084		\$75,341
B	Secty to GST Adm Asst														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		74 %	Schedule 19 Administration		15 %
A	KANE JR. , DANIEL J						\$40,000		\$0	\$2,039			\$0		\$42,039
B	Regional Director - East														
C	LU 202														
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	KEEGEL , HEATHER A						\$79,892		\$12,356	\$21,636			\$5,976		\$119,860
B	TITAN Field Rep														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	KELLEPOUREY , JIM						\$22,407		\$2,683	\$3,868			\$1,565		\$30,523
B	International Organizer														
C	NA														
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	KELLER , KIMBERLEE						\$120,198		\$2,600	\$42,743			\$6,503		\$172,044
B	Deputy Director														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KELM , KENNETH						\$12,000		\$0	\$0			\$0		\$12,000
B	International Rep														
C	LU 311, JC 62														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KENDALL , MARTIN A						\$111,738		\$130	\$132			\$6,318		\$118,318
B	Assistant Director														
C	NA														
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	KENNEDY , GREGORY C						\$12,847		\$0	\$0			\$754		\$13,601
B	IS Network Engineer														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
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	KEYSER , EDWARD			\$96,238	\$11,981	\$8,346	\$6,292	\$122,857
B	Intl Rep							
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 % Schedule 19 Administration 70 %
A	KILASARA , ALOYCE			\$58,046	\$0	\$0	\$3,390	\$61,436
B	Staff Accountant 1							
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 % Schedule 19 Administration 5 %
A	KIMBALL , JAMES			\$127,629	\$3,525	\$1,984	\$6,624	\$139,762
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 % Schedule 19 Administration 10 %
A	KINARD , LISA P			\$38,236	\$0	\$0	\$2,293	\$40,529
B	Dir-Fed Legislatn & Reg							
C	NA							
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	KING , JOYCE			\$45,424	\$0	\$0	\$2,646	\$48,070
B	Secretary II							
C	NA							
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	KING , KRISTIN			\$122,831	\$2,600	\$0	\$6,510	\$131,941
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule 19 Administration 10 %
A	KIRKLAND , DAVID			\$104,931	\$780	\$0	\$0	\$105,711
B	Electrician							
C	IBEW Local 26							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 % Schedule 19 Administration 10 %
A	KLOOTWYK , MIKE			\$455	\$0	\$0	\$0	\$455
B	International Rep							
C	LU 120							
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	KNIGHT , SHALAUN			\$61,651	\$0	\$0	\$3,695	\$65,346
B	Assistant To Director							
C	NA							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	92 %
A	KNISS , ROBERT			\$18,000	\$0	\$0	\$0	\$18,000
B	Grvnc Cmte Chair							
C	LU 63							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KNOTTS , MARGARET P			\$61,751	\$0	\$0	\$3,529	\$65,280
B	Production Supervisor							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KORMOS , LOUISE V			\$17,810	\$0	\$0	\$1,067	\$18,877
B	Agmts Tech-Database							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOY , DINUCH D			\$36,325	\$0	\$0	\$2,179	\$38,504
B	Microfilm Clerk							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KRAHLING , RACHEL D			\$46,733	\$0	\$0	\$2,801	\$49,534
B	Lead AP Clerk							
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	KRAHLING , WAYNE C			\$79,970	\$650	\$474	\$4,826	\$85,920
B	Department Manager							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %
A	KUENZEL , SUSAN L			\$85,227	\$0	\$611	\$7,110	\$92,948
B	Assistant Director							
C	NA							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %
A	KUIPER , CHRISTOPHER			\$58,033	\$0	\$111	\$3,389	\$61,533
B	Programmer/Analyst II							
C	NA							
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	LaBORDE , DAVID			\$38,500	\$520	\$1,961	\$11	\$40,992
B	Regional Dir							
C	LU 346							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAITIN , ELISSA			\$73,228	\$0	\$21	\$3,760	\$77,009
B	Communications Coord							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LANDRIGAN , LESLIE			\$96,985	\$1,690	\$1,954	\$5,792	\$106,421
B	Comm Coord							
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LARA , ANDREW			\$59,669	\$0	\$1,201	\$3,575	\$64,445
B	Camp Comm/ Media Splst							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LATKO , MARTIN			\$18,000	\$0	\$0	\$0	\$18,000
B	Regional Director							
C	LU 72							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAUGHTON , DAVID W			\$80,000	\$2,600	\$245	\$4,972	\$87,817
B	Trade Conf Dir							
C	JC 633, JC 10							
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	17 %
A	LEARY , DEBORAH A			\$79,835	\$0	\$64	\$4,617	\$84,516
B	Systems Analyst							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LEHRBACH , LYNN			\$16,667	\$0	\$1,102	\$46	\$17,815
B	International Rep							
C	JC 37							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	LENNOX , ROBERT			\$34,895	\$520	\$67	\$0	\$35,482
B	Regional Director - West							
C	LU 495, JC 42							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	LEONHARDT , JAMES			\$67,600		\$9,202	\$21,392	\$5,020
B	International Organizer							\$103,214
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEPORE , ANTHONY			\$18,000		\$390	\$3,466	\$0
B	Trade Division Rep							\$21,856
C	LU 671							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEWIS , DAVID R			\$66,302		\$0	\$0	\$3,987
B	Network Controller							\$70,289
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LIGGETT , ROY			\$124,901		\$11,446	\$14,852	\$6,660
B	Intl Rep							\$157,859
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LITTLE , RICHARD			\$57,595		\$0	\$0	\$3,299
B	Lead Shipping Invty Clerk							\$60,894
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LOGAN , LETICIA			\$88,721		\$12,356	\$19,393	\$6,262
B	Titan Field Rep							\$126,732
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	LONG , TIMIKA			\$48,753		\$0	\$0	\$2,922
B	Legal Secty II							\$51,675
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ , JOSE A			\$10,143		\$0	\$3,589	\$0
B	Co-Chair Sthrm Cmte							\$13,732
C	LU 769							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOUCKS , RODNEY			\$62,400		\$11,056	\$21,936	\$4,768
B	International Organizer							\$100,160

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LUCAS , DAVID			\$18,000		\$0		
B	Trade Division Rep					\$0		\$0
C	LU 671, JC 10							\$18,000
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	LUSBY , GREGORY K			\$51,315		\$1,040		
B	Security Officer					\$19		\$0
C	NA							\$52,374
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LYNCH , PATRICK			\$37,951		\$603		
B	Spec Asst to GST					\$3,197		\$2,311
C	NA							\$44,062
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LYNN , CHARLES			\$52,262		\$0		
B	Confidential Secretary					\$0		\$3,046
C	NA							\$55,308
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %
A	MABRY , PATRICIA A			\$76,705		\$0		
B	Sr Comm Specist					\$0		\$4,610
C	NA							\$81,315
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MACCHELLO , PAULA A			\$78,036		\$8,275		
B	International Rep. reinst					\$0		\$5,180
C	NA							\$91,491
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MACK , STEPHEN J			\$76,000		\$3,895		
B	Trade Division Director					\$11,308		\$5,665
C	LU 853, JC 7							\$96,868
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	5 %
A	MAESTAS , WALTER			\$18,000		\$0		
B	Over-the-Rd Cmte Chair					\$0		\$9
C	LU 492, JC 3							\$18,009
I	Schedule 15 Representational Activities	40 %	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	MAHONEY , JOHN			\$74,913	\$11,446	\$12,904	\$5,518	\$104,781
B	Eastern Coord							
C	NA							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALDUNAS , ROBERT			\$81,833	\$11,056	\$26,505	\$6,067	\$125,461
B	International Organizer							
C	NA							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALIZIA , LOUIS B			\$120,027	\$2,600	\$5,271	\$6,468	\$134,366
B	Assistant Director							
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MANICONE , NICOLAS M			\$140,219	\$1,170	\$8,231	\$6,724	\$156,344
B	STAFF ATTORNEY							
C	NA							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MANLEY , MICHAEL T			\$152,725	\$520	\$5,934	\$6,948	\$166,127
B	Staff Attorney							
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARSHALL , ANDREW A			\$37,836	\$0	\$5,137	\$0	\$42,973
B	Trade Div Rep							
C	LU 104, JC 3							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	MARTIN , DAVID			\$83,938	\$2,705	\$485	\$5,145	\$92,273
B	Dept Director							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MARTIN , MICHAEL			\$9,700	\$0	\$0	\$0	\$9,700
B	Regional Dir - Central							
C	LU 337							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTINEZ , SHAUN			\$57,375	\$260	\$22,406	\$3,413	\$83,454
B	Strategic Campaigner							
C	NA							
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	MARVRAY , MICHAEL			\$68,186	\$11,056	\$23,851	\$5,145	\$108,238
B	International Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARX , ROSE			\$77,555	\$390	\$1,622	\$4,573	\$84,140
B	Field Project Mgr							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MARXMILLER , DAVID S			\$26,431	\$2,747	\$16,738	\$1,965	\$47,881
B	International Organizer							
C	LU 26							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MASHAYEKHI , AZITA			\$91,981	\$0	\$750	\$5,377	\$98,108
B	Industrial Hygienist							
C	NA							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MATHIS , ANTHONY D			\$122,844	\$11,056	\$19,959	\$6,772	\$160,631
B	International Auditor							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MATULLO , SHERRI L			\$61,473	\$0	\$0	\$3,698	\$65,171
B	Surety Bond Clerk							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MATULLO , VICKY S			\$78,339	\$2,210	\$1,410	\$4,772	\$86,731
B	Department Manager							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAUREN , SUSAN			\$40,000	\$925	\$394	\$0	\$41,319
B	Chairp Womens Conf							
C	LU 320, JC 32							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAXWELL , RICHARD L							
B	Southern Conference Direc							
C	LU 509, JC 9							
				\$18,000	\$390	\$785	\$0	\$19,175

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	McBRIDE , SUNSHINE			\$89,641			\$2,210		\$587		\$5,478		\$97,916		
B	POLICY ANALYST														
C	NA														
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	McCAFFREY , KEVIN			\$18,000			\$0		\$0		\$0		\$18,000		
B	Co-Chrmn ERJAC Cmte														
C	LU 707														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		50 %
A	McCLEES , LISA			\$43,388			\$0		\$0		\$2,601		\$45,989		
B	Data Entry Coord.														
C	NA														
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	MCCULLOCH , BERNDETTE			\$90,010			\$11,316		\$2,004		\$5,735		\$109,065		
B	Intl Rep														
C	NA														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	McELMURY, JR. , MICHAEL			\$77,445			\$11,446		\$4,356		\$5,392		\$98,639		
B	International Organizer														
C	LU 173														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		80 %
A	McGAHA , MICHAEL			\$89,205			\$2,600		\$4,938		\$5,521		\$102,264		
B	Trade Division Rep														
C	LU 391														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	McKENNEY , JAMES			\$59,695			\$2,080		\$0		\$3,663		\$65,438		
B	Lead Shipping Clerk/Drive														
C	NA														
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	McKIBBIN , THOMAS			\$66,200			\$11,056		\$39,068		\$5,364		\$121,688		
B	International Organizer														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McLUCKIE , FREDERICK P			\$148,579			\$4,265		\$6,717		\$6,884		\$166,445		
B	Deputy Dir Of Legislation														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEDEIROS , DEBORAH L							
B	Correspondence Data Tech			\$50,283		\$0		\$2,944
C	NA							\$53,227
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MEHRINGER , CHERYL N							
B	AP Supervisor			\$82,241		\$0		\$4,943
C	NA							\$87,184
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	92 %
A	MEIDEL , BRIAN							
B	Trade Conf Rep			\$9,700		\$0		\$0
C	LU 734, JC 25							\$9,700
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEYERS , ALAN							
B	Merger & Acquistion Spec.			\$104,611		\$1,733		\$6,072
C	NA							\$112,416
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILBROOK , ANNETTE M							
B	Pension Benefit Analyst			\$67,488		\$0		\$4,051
C	NA							\$71,539
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MILTON , JESSE							
B	Watch Engineer			\$112,364		\$0		\$0
C	NA							\$112,364
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MODECKER , DEAN							
B	Assistant Director			\$45,000		\$0		\$0
C	LU 455							\$45,205
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MODI , NUPUR K							
B	Strategic Campaigner			\$65,382		\$11,186		\$23,078
C	NA							\$4,583
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	MOLINERO , JOSEPH							
B	Trade Division Director			\$71,800	\$3,250	\$5,987	\$4,534	\$85,571
C	LU 211,JC 40, PA Conf							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	MONTEMORE , MITZI							
B	Department Director			\$127,224	\$740	\$570	\$6,549	\$135,083
C	NA							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	88 %
A	MOORE , CHRISTOPHER							
B	Trade Division Rep			\$18,000	\$390	\$19,319	\$0	\$37,709
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , WILLIAM A							
B	International Rep			\$96,250	\$13,461	\$21,490	\$6,302	\$137,503
C	LU 696							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORALES , ROBERT							
B	Trade Div Dir			\$50,000	\$555	\$2,563	\$3,099	\$56,217
C	LU 350, JC 7							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORGAN , DENNIS B							
B	Intl Rep			\$30,354	\$4,934	\$5,282	\$2,117	\$42,687
C	LU 505, JC 94							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MULHERON , GWENDOLYN							
B	A/P-Sr Recpts Coord			\$39,538	\$0	\$0	\$2,383	\$41,921
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MULLICAN , TIMOTHY							
B	Watch Engineer			\$114,309	\$0	\$0	\$0	\$114,309
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MULLIGAN , KELLI J							
B	Office Manager			\$75,817	\$0	\$4,543	\$4,546	\$84,906
C	NA							
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	MUNOZ , NORA L			\$52,674	\$0	\$0	\$3,160	\$55,834
B	Operator II							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MUNROE , EDWARD G			\$78,816	\$1,170	\$1,858	\$4,765	\$86,609
B	Press Secretary							
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MURPHY , JOHN A			\$18,000	\$0	\$131	\$0	\$18,131
B	Chrmn ERJAC Cmte							
C	LU 25, JC 10							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NAGROTSKY , STEPHEN			\$156,916	\$2,600	\$2,082	\$6,972	\$168,570
B	Deputy Director							
C	Pilots Assoc							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NARDI , NICK			\$12,000	\$650	\$0	\$0	\$12,650
B	Field Rep							
C	LU 416, JC 41, OH DRIVE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NATALE , JOHN							
B	Programmer/Analyst II							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NEAK , KANITHA							
B	Counter Server							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NELSON, JR. , THOMAS J							
B	Grants Accountant							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	NEWBURY , BEATRICE							
B	Sr Program Manager							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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	55 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		30 %	Schedule 19 Administration		15 %
A	NEWELL , ROGER C						\$86,648		\$0	\$0			\$5,213		\$91,861
B	Strategic Campaigner														
C	NA														
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	NGUYEN , KRISTINA T						\$45,656		\$0	\$0			\$2,654		\$48,310
B	Trvl Accountant II														
C	NA														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		96 %	Schedule 19 Administration		1 %
A	NGUYEN , LINN V						\$79,695		\$0	\$1,195			\$4,777		\$85,667
B	Research Analyst														
C	NA														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	NOLAN , JULIE						\$14,700		\$0	\$164			\$888		\$15,752
B	Senior Benefits Admin.														
C	NA														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		60 %	Schedule 19 Administration		15 %
A	NOLAN , MARIE A						\$74,060		\$1,300	\$509			\$4,486		\$80,355
B	Resource Coord														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	NOWAK , GREG						\$67,500		\$0	\$1,789			\$4,058		\$73,347
B	International Rep														
C	LU 1038, JC 43														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	NOWAKOWSKI , DOUGLAS F						\$84,315		\$11,446	\$16,181			\$5,749		\$117,691
B	International Rep														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NYE , FRED A						\$64,167		\$1,300	\$4,833			\$3,816		\$74,116
B	Digital Media Tech														
C	NA														
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying			30 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	O'BRIEN , WILLIAM						\$69,857		\$11,056	\$19,890			\$5,199		\$106,002
B	International 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	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OGBE , MEAZA			\$37,774		\$7,853	\$1,882	
B	Intl Organizer						\$2,742	
C	NA							\$50,251
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OGREN , CASSANDRA			\$92,610		\$2,037	\$1,457	
B	Deputy Director						\$5,620	
C	NA							\$101,724
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLIVER , JANICE D			\$121,550		\$3,770	\$1,801	
B	Legislative Rep						\$6,468	
C	NA							\$133,589
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLMOS , CECILIA			\$48,008		\$1,040	\$50	
B	Trvl Consultant						\$2,914	
C	NA							\$52,012
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	O'NEILL , PETER			\$83,952		\$11,446	\$242	
B	Strategic Info Coord.						\$5,674	
C	NA							\$101,314
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	O'NEILL , SEAN			\$76,970		\$11,576	\$33,492	
B	International Organizer						\$6,010	
C	NA							\$128,048
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OSMAN , FUAD			\$62,400		\$11,056	\$53,124	
B	International Organizer						\$5,296	
C	NA							\$131,876
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PADELLARO , JEFFREY			\$9,700		\$0	\$0	
B	Trade Conf Rep						\$0	
C	LU 633							\$9,700
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								Schedule 19 Administration
								30 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	PAFFENROTH , ROBERT							
B	Committee Chairman			\$42,500	\$0	\$7,227	\$0	\$49,727
C	LU 63							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PALMER , JOHN							
B	International Organizer			\$72,339	\$11,056	\$12,026	\$5,170	\$100,591
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER , MICHAEL W							
B	International Organizer			\$62,400	\$11,056	\$10,446	\$4,607	\$88,509
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER , PATRICIA							
B	ASSISTANT TO DIRECTOR			\$64,336	\$0	\$5,191	\$3,700	\$73,227
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	60 %	Schedule 18 General Overhead	0 %
A	PARKER , RENEE							
B	Office Assistant II			\$43,106	\$1,300	\$126	\$2,628	\$47,160
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER , TAMMY L							
B	Admin Assistant			\$70,398	\$780	\$2,617	\$4,247	\$78,042
C	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	PATIGA , STEPHANIE							
B	International Organizer			\$50,620	\$7,679	\$40,153	\$4,090	\$102,542
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAYNE , SARA P							
B	Assoc Dir/Tng Coord Wst			\$120,027	\$11,576	\$3,729	\$6,631	\$141,963
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEASLEY , JACK							
B	Field Repres			\$87,510	\$3,510	\$12,357	\$5,452	\$108,829
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	PEN , MAKARA			\$29,389	\$0	\$0	\$0	\$29,389
B	Counter Server							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PENLEY , WILLIAM L			\$63,234	\$0	\$2,908	\$0	\$66,142
B	Security Officer							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERALTA , JOHN C			\$84,315	\$11,446	\$10,622	\$5,741	\$112,124
B	International Rep							
C	LU 372							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEREZ , EDWARD T			\$57,360	\$0	\$436	\$3,282	\$61,078
B	Org Database Analyst							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERKINS , FRANK			\$30,000	\$0	\$4,806	\$0	\$34,806
B	International Rep							
C	LU 657							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PESCI , RENEE M			\$88,719	\$11,836	\$19,267	\$6,271	\$126,093
B	Titan Field Rep							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	PHILLIPS , TAMALA			\$47,307	\$0	\$0	\$2,836	\$50,143
B	Office Assistant II							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PHINNEY , DEAN			\$62,400	\$10,476	\$53,974	\$5,082	\$131,932
B	International Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PIERCE , DENNIS			\$36,000	\$520	\$2,614	\$0	\$39,134
B	Trade Div Rep							
C	BLET							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	PLAVKA , JULIE A			\$75,378			\$0		\$1,640		\$4,492		\$81,510		
B	Industrial Hygienist														
C	NA														
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A	POINDEXTER , DONNETTA Y			\$61,501			\$0		\$0		\$3,516		\$65,017		
B	Office Manager														
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	POLO , JOSEPH			\$115,793			\$11,056		\$15,122		\$7,559		\$149,530		
B	International Auditor														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	PRATT , EDWARD R			\$122,844			\$11,056		\$14,466		\$6,740		\$155,106		
B	International Auditor														
C	NA														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	PRICE , TROY D			\$67,866			\$0		\$2,908		\$0		\$70,774		
B	Sous Chef														
C	NA														
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	PRUITT , E. L			\$15,000			\$0		\$0		\$0		\$15,000		
B	Trade Conf Rep														
C	BLET														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	PRUSINSKI , FLOYD			\$909			\$0		\$0		\$0		\$0		\$909
B	Exec Asst to Dir														
C	LU 754														
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	RAINVILLE , BRIAN			\$95,000			\$3,770		\$1,131		\$5,888		\$105,789		
B	International Rep														
C	JC 25														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	RAMOS , JOSE I			\$41,073			\$0		\$0		\$0		\$41,073		
B	Kitchen Helper														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
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	RAMOS , JUAN A			\$40,883		\$0	\$26	\$0
B	Kitchen Helper							
C	NA							\$40,909
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	RAPP , CATHERINE H			\$90,722		\$910	\$527	\$5,508
B	Operations Manager							
C	NA							\$97,667
I	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	RATLIFF , THOMAS			\$18,000		\$0	\$0	\$0
B	Trade Div Rep							
C	LU 639, JC 55							\$18,000
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
A	RAYMOND , DENNIS			\$45,000		\$0	\$6,711	\$0
B	Trade Conf Dir							
C	LU 677, JC 10							\$51,711
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	REDDING , JENNIFER			\$18,000		\$0	\$616	\$0
B	Secretary - West Region							
C	LU 63							\$18,616
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	REED , LEO			\$51,672		\$0	\$0	\$0
B	Trade Division Director							
C	LU 399, JC 42							\$51,672
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	REEVES , THERESA Y			\$74,060		\$0	\$1,200	\$4,455
B	Office Manager							
C	NA							\$79,715
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 % Schedule 19 Administration
A	REGENT , RAYMOND			\$36,744		\$0	\$0	\$2,200
B	Accounts Payable Clerk							
C	NA							\$38,944
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 % Schedule 19 Administration
								1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	REILLY , DANIEL							
B	State Legislative Coord.			\$93,767	\$1,040	\$7,967	\$5,655	\$108,429
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REYNOLDS , KATHLEEN L							
B	Secretary I			\$54,706	\$0	\$4,218	\$3,291	\$62,215
C	UPS Freight							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RHEIN , JOSEPH							
B	Trade Division Rep			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 104							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	RICHMOND , STEPHEN							
B	International Rep			\$20,000	\$0	\$5,281	\$0	\$25,281
C	LU 1149,JC 18, Brew Conf							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RINER , MELISSA							
B	Department Director			\$127,224	\$555	\$427	\$6,552	\$134,758
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	RITTER , HARVEY							
B	Chair JAC Local Cart Comm			\$18,000	\$0	\$512	\$0	\$18,512
C	LU 245							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RITTER , KAREN L							
B	Sr Staff Auditor			\$61,212	\$0	\$0	\$3,573	\$64,785
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ROBINSON , YVETTE							
B	Office Coord			\$70,589	\$0	\$838	\$4,233	\$75,660
C	NA							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROCHA , RONALD							
B	International Rep			\$56,754	\$1,560	\$874	\$0	\$59,188
C	NA							
I	Schedule 15 Representational Activities	20 %	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	ROCHE , JOSEPH P			\$64,399	\$0	\$6	\$0	\$64,405
B	Chief of Security							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	RODRIGUEZ , WENDY			\$62,400	\$11,056	\$22,440	\$4,755	\$100,651
B	Intl Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSELL , CHRISTOPHER			\$80,278	\$11,056	\$31,857	\$6,098	\$129,289
B	International Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTH , CHARLES M			\$76,841	\$11,056	\$2,770	\$4,973	\$95,640
B	International Rep							
C	LU 391							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROZAK , ROBERT J			\$88,664	\$0	\$0	\$5,202	\$93,866
B	Systems Programmer II							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SAAH , JAMES			\$100,036	\$1,690	\$2,868	\$5,990	\$110,584
B	Digital Media Mgr							
C	NA							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAMPLE , EUNICE			\$41,909	\$0	\$0	\$2,407	\$44,316
B	Reception. Clerk Typist I							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANCHEZ , ROGER			\$18,000	\$0	\$980	\$0	\$18,980
B	Human Rights Coord							
C	BMWED							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANDERS , NORMAN C			\$46,714	\$0	\$2,908	\$0	\$49,622
B	Security Officer							
C	NA							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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	SARGENT , DAVID W SECURITY OFFICER NA			\$46,713			\$0		\$0		\$0		\$46,713		
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	SAROLI , JOSEPH Field Repres NA			\$87,510			\$2,990		\$3,855		\$5,415		\$99,770		
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	SAWYER , JOHN Trade Div Rep LU 175			\$18,000			\$1,170		\$16,465		\$0		\$35,635		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	SAWYER , VERONICA International Rep LU 372			\$92,133			\$12,356		\$9,824		\$6,223		\$120,536		
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	SCHATZ , THOMAS J Chief Investigator NA			\$117,457			\$260		\$12,013		\$6,429		\$136,159		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCHOEMBS , KYLE J Research Analyst NA			\$60,806			\$0		\$654		\$3,552		\$65,012		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCHULTZ , WAYNE Regional Director LU 695, JC 39			\$455			\$0		\$0		\$0		\$0		\$455
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	SCHUMANN , KARLA Trade Division Rep LU 104			\$12,000			\$0		\$0		\$0		\$0		\$12,000
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	SCHWAB , RONALD B International Rep			\$116,781			\$11,056		\$7,445		\$6,579		\$141,861		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	SCOTT , ABDUR			\$43,388		\$0		
B	Office Assistant II					\$0		
C	NA						\$2,601	\$45,989
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , ANTHONY			\$18,000		\$0		
B	Union Co-Secty ERJAC					\$0		
C	LU 391						\$0	\$18,000
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , MICHAEL			\$18,000		\$0		
B	International Rep					\$354		
C	LU 769, JC 75						\$0	\$18,354
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %
A	SCOTT , TRACEY V			\$74,060		\$0		
B	Pension Benefit Analyst					\$0		
C	NA						\$4,416	\$78,476
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SHAPIRO , STEPHAN			\$99,668		\$0		
B	Exec Chef					\$8		
C	NA						\$0	\$99,676
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SHARP , MYRON O			\$96,392		\$520		
B	Training Coord					\$1,147		
C	NA						\$5,807	\$103,866
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHAW , GLENN			\$41,651		\$0		
B	Security Officer					\$0		
C	NA						\$0	\$41,651
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SHELNUTT , KERI M			\$56,044		\$0		
B	Staff Logistics Coordinat					\$0		
C	NA						\$3,359	\$59,403
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	SHIFLETT , JEFFREY A							
B	Database Assistant			\$69,074	\$0	\$0	\$3,980	\$73,054
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHUMAR , MARK W							
B	Field Coord			\$117,262	\$2,990	\$3,307	\$6,461	\$130,020
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SILVA , MARY E							
B	Staff Accountant II			\$82,716	\$0	\$13	\$4,960	\$87,689
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	SIMEONE , MICHAEL A							
B	Chrmn-W Local Ops			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 17							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %
A	SIMMS , DAMIAN							
B	Office Assistant II			\$43,388	\$0	\$0	\$2,556	\$45,944
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPSON , DANCY J							
B	Security Officer			\$48,817	\$0	\$0	\$0	\$48,817
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SLATERY , JOHN							
B	Department Director			\$154,696	\$4,265	\$6,288	\$7,018	\$172,267
C	JLMC							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	SLAWSON, JR. , BRAD							
B	International Rep			\$682	\$0	\$0	\$0	\$682
C	LU 120							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SLOSKEY , DEBORAH A							
B	Assistant Director			\$90,564	\$0	\$0	\$5,429	\$95,993
C	NA							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	SMELL , GREGORY			\$94,630	\$0	\$0	\$5,673	\$100,303
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	SMITH , DAVID E			\$122,844	\$11,056	\$4,692	\$6,692	\$145,284
B	International Auditor							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , EILEEN B			\$67,764	\$0	\$0	\$4,073	\$71,837
B	Office Manager							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , JOSEPH			\$12,000	\$0	\$18,405	\$0	\$30,405
B	Trade Division Rep							
C	LU 326							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , LEONARD A			\$30,000	\$0	\$209	\$0	\$30,209
B	Spcl Asst to Warehouse							
C	LU 117							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH JR. , LEWIS R			\$20,190	\$916	\$1,091	\$1,268	\$23,465
B	International Rep							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH, III , WILLIAM C			\$175,000	\$4,080	\$18,578	\$45,470	\$243,128
B	Exec Assit to GP							
C	LU 891, JC 87							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %
A	SMITH-LEE , ROBIN			\$48,952	\$0	\$0	\$2,895	\$51,847
B	Secretary II							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOEHL , ERNIE							
B	Intl Rep/E Reg Frght Coor							
C	LU 701							
				\$67,500	\$3,250	\$3,532	\$4,452	\$78,734

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	SORENSEN , MELINDA International Organizer			\$62,400			\$11,056		\$31,517		\$4,957		\$109,930		
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SORESI , MICHELE Legislative Issues Proj C			\$54,618			\$390		\$746		\$3,184		\$58,938		
C	NA														
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	SORTO , FRANKLIN Maint Employee			\$81,505			\$0		\$0		\$0		\$81,505		
C	NA														
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	SOUTH , STEVEN J Trade Div Rep			\$10,800			\$0		\$0		\$0		\$0		\$10,800
C	LU 25														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		50 %
A	SPERRING , JEFFREY T Trade Div Rep			\$4,773			\$0		\$1,165		\$0		\$0		\$5,938
C	LU 135														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SPRAKER , REGINA Admin Computer Speclst			\$51,375			\$0		\$382		\$3,065		\$54,822		
C	NA														
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	ST LOUIS , JAMES Campaign Coord			\$80,812			\$11,056		\$761		\$5,510		\$98,139		
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STAMM , CARL J Strategic Campaigner			\$67,997			\$0		\$4,500		\$4,075		\$76,572		
C	NA														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	STAPLETON , MICHAEL Regional Director			\$18,000			\$0		\$408		\$0		\$18,408		
B	Regional Director														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	LU 385, JC 75							
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
A	STARK , TERRY			\$68,186		\$11,576	\$25,526	\$5,198
B	International Organizer							\$110,486
C	NA							
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	STEIN , REBECCA			\$42,694		\$0	\$548	\$2,482
B	Admin Assistant							\$45,724
C	NA							
I	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	STEPHENSON , CHARLES			\$66,212		\$7,995	\$14,354	\$4,681
B	International Organizer							\$93,242
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STEWART , CLARENCE S			\$12,000		\$0	\$0	\$0
B	Grievance Cmte Chair							\$12,000
C	LU 63							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 % Schedule 19 Administration
A	STIEDE , TOM			\$13,500		\$0	\$0	\$0
B	Central Reg Rep							\$13,500
C	LU 703,JC 25,Chicago Funds							
I	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	STILES , CHARLES			\$96,797		\$11,446	\$9,524	\$6,347
B	Assistant Director							\$124,114
C	LU 728							
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
A	STORSTEEN , MARGO			\$18,000		\$0	\$1,613	\$0
B	Human Rights Rep							\$19,613
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STROPE , LEIGH			\$123,428		\$5,560	\$3,948	\$6,566
B	Assistant Director							\$139,502
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	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	STROUD , DAVID C							
B	Payroll Accountant I			\$62,235	\$0	\$0	\$3,731	\$65,966
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %
A	SULLIVAN , DANIEL							
B	Asst to Director			\$62,495	\$910	\$112	\$3,775	\$67,292
C	NA							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SULLIVAN , JOHN K							
B	Watch Engineer			\$111,267	\$0	\$0	\$0	\$111,267
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SULLIVAN , VICTORIA L							
B	Administrative Secretary			\$25,000	\$0	\$0	\$0	\$25,000
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TANN , VANNAK							
B	Lead AP Clerk			\$43,584	\$0	\$0	\$2,552	\$46,136
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	84 %
A	TATUM, JR. , GRADY							
B	Field Rep			\$45,673	\$2,340	\$5,230	\$2,868	\$56,111
C	LU 745							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , BRENT							
B	Chair of the SRCC Comm			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 745, JC 80							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , DENIS							
B	Trade Division Dir			\$50,000	\$1,733	\$3,074	\$3,099	\$57,906
C	LU 355, JC 62							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THEURER , ANNE							
B	International Organizer			\$74,984	\$8,456	\$33,289	\$5,662	\$122,391
C	NA							
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	THOMPSON , KEN			\$12,000	\$780	\$747	\$0	\$13,527
B	Regional Director							
C	LU 231, JC 28							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMPSON , TODD J			\$149,637	\$6,115	\$7,217	\$6,970	\$169,939
B	Coord. of Spec Projects							
C	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	TIBBS , CAROLYN			\$53,360	\$0	\$0	\$3,221	\$56,581
B	Assistant To IRB Admin.							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TIERNEY , BRIAN			\$45,690	\$0	\$384	\$2,707	\$48,781
B	Comm Specialist							
C	NA							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLAND , DENNIS			\$103,096	\$11,576	\$5,623	\$6,378	\$126,673
B	Lead Engineer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , RUBEN			\$18,000	\$0	\$979	\$0	\$18,979
B	Human Rights Rep							
C	LU 237							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRAPPE , ROBERT			\$52,083	\$2,557	\$6,174	\$3,264	\$64,078
B	Field Rep							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER , LINDA L			\$21,882	\$0	\$0	\$1,310	\$23,192
B	Clerk Typist Data Entry							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER , PAMELA L			\$105,991	\$1,850	\$2,928	\$6,274	\$117,043
B	Department Director							
C	NA							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	95 % Schedule 19 Administration 5 %
A	ULICA , PATRICIA A			\$71,228	\$0	\$1,091	\$4,271	\$76,590
B	Office Manager							
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 10 %
A	USHER , JASON			\$17,830	\$0	\$0	\$0	\$17,830
B	Law Clerk							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	VALENZUELA , MANUEL (MANN			\$107,216	\$12,096	\$58,798	\$6,445	\$184,555
B	Organizing Coord.							
C	NA							
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	VAUGHN , JAMES			\$68,587	\$11,056	\$24,237	\$5,462	\$109,342
B	International Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	VENSON , SHANABRIA			\$75,425	\$0	\$2,908	\$4,362	\$82,695
B	Benefits Manager							
C	NA							
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	VERMEIRE , DARLENE			\$73,947	\$0	\$0	\$4,444	\$78,391
B	Exec Sec to Exec Asst to							
C	NA							
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	WALKER , FELICIA			\$45,000	\$8,309	\$22,411	\$3,690	\$79,410
B	Intl Organizer							
C	LU 991							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	WALKER , HEIDI			\$39,538	\$0	\$0	\$2,132	\$41,670
B	ACCOUNTS PAYABLE CLERK							
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 % Schedule 19 Administration 1 %
A	WALPERT , WILLIAM			\$15,000	\$0	\$0	\$0	\$15,000
B	International 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	BLET							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WAMSLEY , JANET D			\$69,900		\$0		\$4,108
B	Quality Control Specist							
C	NA							\$74,008
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WASHINGTON , EREKA			\$44,608		\$0		\$2,673
B	Office Asst II							
C	NA							\$47,281
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WASHINGTON , MICHELLE			\$44,722		\$0		\$2,683
B	TRAVEL CONSULTANT II							
C	NA							\$47,405
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	WATT , TOM			\$2,190		\$0		\$0
B	Assistant to Director							
C	LU 305							\$2,190
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEATHERSPOON , TERENCE J			\$75,378		\$0		\$4,444
B	Sr Research Analyst							
C	NA							\$79,822
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEAVER , SANDRA			\$81,095		\$11,056		\$5,926
B	International Organizer							
C	NA							\$134,252
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBBER , DIANE F			\$64,688		\$0		\$3,884
B	Secretary III							
C	NA							\$68,572
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	WEBER , ROBERT T			\$18,000		\$0		\$4
B	Trade Div Rep							
C	LU 344							\$24,700
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WEINER , NICHOLAS M							
B	Campaign Coord			\$87,511	\$2,600	\$0	\$5,381	\$95,492
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELSH , CHRISTOPHER							
B	Field Repres			\$87,510	\$2,990	\$7,218	\$5,419	\$103,137
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEST , DONNIE							
B	Trade Division Rep			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 612, JC 87							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	WESTFIELD , WALTER							
B	International Organizer			\$62,400	\$11,056	\$38,038	\$5,081	\$116,575
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEST-LANGLEY , CAROLYN R							
B	Div Support Floater			\$61,473	\$0	\$0	\$3,548	\$65,021
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WETTERAU , MAUREEN E							
B	Audit Manager			\$76,499	\$0	\$0	\$4,549	\$81,048
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WHITE , DAVID W							
B	Sr Comm Coord			\$96,811	\$390	\$2,854	\$5,820	\$105,875
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITMER , RAYMOND							
B	Regional Dir-West			\$19,750	\$0	\$7,146	\$0	\$26,896
C	LU 911, LU 2010							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHOBREY , CHARLES (CHU A							
B	Reg Dir - Central			\$33,033	\$0	\$337	\$0	\$33,370
C	LU 215, JC 94							
I	Schedule 15 Representational Activities	95 %	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	WIEKER , HEATHER R			\$122,844	\$11,836	\$15,233	\$6,746	\$156,659
B	International Auditor							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLETT , DANIEL			\$66,726	\$0	\$538	\$3,955	\$71,219
B	Strategic Analyst							
C	NA							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLETT , TRACIE			\$40,061	\$0	\$0	\$2,401	\$42,462
B	Imaging Tech							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , DIONNE			\$15,851	\$0	\$0	\$949	\$16,800
B	Clerk Typist II							
C	NA							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	93 %
A	WILLIAMS , JOHN A			\$116,213	\$7,348	\$6,954	\$6,514	\$137,029
B	Trade Division Director							
C	LU 117, JC 28							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , SAMUEL			\$51,105	\$0	\$0	\$0	\$51,105
B	Security Officer							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , SCOTT A			\$62,400	\$11,056	\$24,753	\$4,607	\$102,816
B	Intl Organizer							
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS, JR. , LARRY			\$41,329	\$0	\$0	\$2,417	\$43,746
B	Pgm/Research Asst							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMSON , ELIZABETH			\$68,186	\$9,570	\$18,238	\$4,957	\$100,951
B	International Organizer							
C	NA							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WILLS , JEANETTE			\$57,473		\$0	\$0	\$3,448
B	Office Manager							\$60,921
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILSON , COLLEEN			\$42,159		\$0	\$0	\$2,483
B	Agmts Tech-Database							\$44,642
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , ROD E			\$75,208		\$0	\$0	\$4,509
B	Assistant Director							\$79,717
C	NA							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	WIMS , MONICA			\$45,452		\$0	\$0	\$2,713
B	Secretary II							\$48,165
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WINBORNE , RALEIGH D			\$45,888		\$0	\$0	\$2,756
B	Dr. Recpts/Biling Coord							\$48,644
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WINDSOR , JOSEPH							
B	Records Clerk			\$41,418		\$0	\$0	\$2,489
C	NA							\$43,907
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WINTER , RALPH							
B	International Rep			\$71,611		\$0	\$0	\$4,294
C	LU 175, JC 94							\$75,905
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %
A	WITLEN , GARY S							
B	Department Director			\$210,902		\$740	\$5,351	\$7,810
C	NA							\$224,803
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WITTAL , ALLEN			\$36,000		\$0	\$12,057	\$0
B	Contract Coord							\$48,057

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	WOLFF , MEAGHAN			\$81,460		\$3,145	\$2,013	\$4,983
B	Exec Secty to GP							
C	NA							\$91,601
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %
A	WOO , NORMAN W			\$72,360		\$0	\$0	\$4,252
B	Research Assistant							
C	NA							\$76,612
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOD , JOEL			\$68,186		\$11,056	\$22,206	\$5,172
B	International Organizer							
C	NA							\$106,620
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODWARD , JAMES (JIM)			\$59,878		\$1,077	\$2,048	\$3,664
B	Eastern Region Director							
C	NA							\$66,667
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	WOOLARD , CHARMAINE			\$79,086		\$0	\$4,955	\$4,597
B	Asst Program Manager							
C	NA							\$88,638
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	WOOTEN , DONALD			\$78,225		\$8,769	\$13,676	\$5,499
B	International Organizer							
C	NA							\$106,169
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WORSLEY , LOGAN			\$62,594		\$0	\$0	\$3,751
B	Senior Research Analyst							
C	NA							\$66,345
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WORTHINGTON , NICHOLAS			\$45,369		\$0	\$0	\$2,720
B	EMC Project Manager							
C	NA							\$48,089
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	WOYTKO , DALE M							
B	Department Director			\$107,098	\$2,590	\$4,278	\$6,298	\$120,264
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	60 %
A	WRIGHT , DEBORAH							
B	Office Manager			\$52,185	\$0	\$0	\$3,037	\$55,222
C	NA							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	WRIGHT , SEAN C							
B	Computer Procedures Coord			\$63,202	\$0	\$0	\$3,790	\$66,992
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WRIGHT , THOMAS H							
B	Titan Field Rep			\$88,721	\$11,836	\$21,563	\$6,305	\$128,425
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	XEUNG , CHENG J							
B	Microfilm Clerk			\$43,741	\$0	\$0	\$2,623	\$46,364
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	YATES , ERNEST C							
B	Chairman			\$24,000	\$650	\$48	\$0	\$24,698
C	LU 665, JC 7							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YAUGER , MIKE							
B	Human Rights Rep			\$18,000	\$0	\$1,393	\$0	\$19,393
C	LU 786, JC 25							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZELENKO , CARIN							
B	Department Director			\$145,768	\$3,340	\$3,007	\$6,804	\$158,919
C	NA							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZEPEDA , JORGE							
B	Counter Server			\$30,554	\$0	\$13	\$0	\$30,567
C	NA							
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	ZUCKERMAN , FRED			\$1,894	\$0	\$27	\$0	\$1,921
B	Trade Div Director							
C	LU 89, JC 94							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS			\$54,532	\$740	\$5,455	\$603	\$61,330
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	28 %
	Total Employee Disbursements			\$35,725,027	\$1,272,261	\$2,669,544	\$1,907,017	\$41,573,849
	Less Deductions							\$12,100,184
	Net Disbursements							\$29,473,665

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS		
Members (Total of all lines above)	1,257,766	Yes
Agency Fee Payers*	40,029	
Total Members/Fee Payers	1,297,795	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**SCHEDULE 14 OTHER RECEIPTS**

1. Named Payer Itemized Receipts	\$8,771,129
2. Named Payer Non-itemized Receipts	\$121,695
3. All Other Receipts	\$386,031
4. Total Receipts	\$9,278,855

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	\$18,790,383
2. Named Payee Non-itemized Disbursements	\$4,304,186
3. To Officers	\$1,867,270
4. To Employees	\$19,197,221
5. All Other Disbursements	\$1,044,836
6. Total Disbursements	\$45,203,896

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	\$4,976,270
2. Named Payee Non-itemized Disbursements	\$595,758
3. To Officers	\$114,709
4. To Employees	\$3,871,004
5. All Other Disbursements	\$901,352
6. Total Disbursements	\$10,459,093

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$2,434,234
2. Named Payee Non-itemized Disbursements	\$35,390
3. To Officers	\$30,510
4. To Employees	\$852,237
5. All Other Disbursements	\$142,241
6. Total Disbursements	\$3,494,612

SCHEDULE 18 GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	\$4,232,552
2. Named Payee Non-itemized Disbursements	\$1,218,610
3. To Officers	\$102,076
4. To Employees	\$10,930,032
5. All Other Disbursements	\$717,719
6. Total Disbursements	\$17,200,989

SCHEDULE 19 UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	\$9,170,149
2. Named Payee Non-itemized Disbursements	\$1,884,049
3. To Officers	\$1,640,027
4. To Employees	\$6,723,388
5. All Other Disbursements	\$944,545
6. Total Disbursements	\$20,362,158

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMWE Division 41475 Gardenbrook Novi MI 48375	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2012 10/26/2012 \$0	\$250,000 \$250,000 \$500,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Change to Win Ste 900 1900 L St NW Washington DC 20036	Salary and Expense Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2012	\$33,628 \$33,628 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,628
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Crowne Plaza at O'Hare 5440 N River Road Rosemont IL 60018-5232	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,131 \$7,131
Type or Classification (B)			
Hotel/Hospitality			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GCIU/IBT Conference 25 Louisiana Ave NW Washington DC 20001	Refund US/CAN GCC Strike/Def Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2012 11/05/2012	\$13,551 \$59,800 \$73,351 \$2,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,901
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Worldwide - Memphis, TN 755 Crossover Ln Memphis TN 38117	Commission Commission Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 10/12/2012 11/28/2012	\$8,305 \$38,238 \$6,080 \$52,623 \$6,448
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,071
Hotel/Hospitality			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HMS Enterprises, Inc Ste 360 5350 Shawnee Rd Alexandria VA 22312	TSP Grant Receipt October 2010 TSP Grant Receipt Nov 2011 TSP Grant Receipt Dec 2011 Total Itemized Transactions with this Payee/Payer	01/05/2012 02/07/2012 02/21/2012	\$62,012 \$57,675 \$34,841 \$154,528
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$154,528
Business Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HSBC Holdings plc 8 Canada Square London 00 00000	CapitolOne 2011 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	02/24/2012	\$59,699 \$59,699 \$0 \$59,699
Type or Classification (B)			
Banking/Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBT Supplemental Benefit 25 Louisiana Ave NW Washington DC 20001	Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Total Itemized Transactions with this Payee/Payer	11/09/2012 12/06/2012 12/06/2012	\$316,821 \$40,000 \$60,000 \$416,821
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$416,821
Member Benefit Plan			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBT Voluntary Employee Benefit 25 Louisiana Ave NW Washington DC 20001	Admin Expense Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/09/2012	\$378,282 \$378,282 \$2,359 \$380,641
Type or Classification (B)			
Trust Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jerry Carter 140 Wells Road Jenkinsburg GA 30234	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/11/2012	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
Contributor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LU 294 Teamster Care 890 3rd Street Albany NY 12206	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
Benefit Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LU 455 Education Fund Suite 3 A 10 LAKESIDE LANE, #2E DENVER CO 80212	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012 10/12/2012	\$10,000 \$10,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Education Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LU 891 PAF 2560 VALLEY STREET JACKSON MS 39204	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/12/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Political Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Meeting Management Services, Inc 1201 New Jersey Avenue NW Washington DC 20001	Commission Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2012	\$228,369 \$228,369 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$228,369
Meeting and Event Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Natl Institute of Environment Health Sciences PO Box 12233 MD EC - 25 RTP NC 27709	PORT RECEIPT NOV-11 DOE RECEIPT NOV-11 EPA RECEIPT NOV-11 PORT RECEIPT DEC-11 DOE RECEIPT DEC-11 EPA RECEIPT DEC-11	01/04/2012 01/04/2012 01/04/2012 01/30/2012 01/30/2012 01/30/2012	\$6,139 \$25,651 \$84,739 \$7,209 \$32,285 \$59,931
Type or Classification (B)	PORT RECEIPT JAN-12 DOE RECEIPT JAN-12	02/21/2012 02/21/2012	\$16,777 \$37,392
Govt Agency	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,590,727 \$10,029 \$2,600,756

	Purpose (C)	Date (D)	Amount (E)
EPA RECEIPT JAN-12		02/21/2012	\$305,628
PORT RECEIPT FEB-12		03/29/2012	\$9,447
DOE RECEIPT FEB-12		03/29/2012	\$80,822
EPA RECEIPT FEB-12		03/29/2012	\$148,324
PORT RECEIPT MAR-12		04/26/2012	\$15,316
DOE RECEIPT MAR-12		04/26/2012	\$42,228
EPA RECEIPT MAR-12		04/26/2012	\$113,917
PORT RECEIPT APR-12		05/29/2012	\$13,063
DOE RECEIPT APR-12		05/29/2012	\$62,768
EPA RECEIPT APR-12		05/29/2012	\$143,125
PORT RECEIPT MAY-12		06/28/2012	\$24,643
DOE RECEIPT MAY-12		06/28/2012	\$39,880
EPA RECEIPT MAY-12		06/28/2012	\$155,951
PORT RECEIPT JUN-12		07/27/2012	\$63,183
DOE RECEIPT JUN-12		07/27/2012	\$65,354
EPA RECEIPT JUN-12		07/27/2012	\$88,428
PORT RECEIPT JUL-12		09/05/2012	\$24,135
DOE RECEIPT JUL-12		09/05/2012	\$95,190
EPA RECEIPT JUL-12		09/05/2012	\$203,882
EPA RECEIPT JUL-12(2)		09/27/2012	\$9,514
EPA RECEIPT AUG-12		09/27/2012	\$15,592
DOE RECEIPT AUG-12		09/27/2012	\$106,383
DOE RECEIPT SEP-12		10/31/2012	\$16,397
PORT RECEIPT JUL-12(3)		10/31/2012	\$22,483
EPA RECEIPT SEP-12		10/31/2012	\$31,140
DOE RECEIPT AUG-12(2)		10/31/2012	\$33,337
EPA RECEIPT JUL-12(3)		10/31/2012	\$138,504
DOE RECEIPT AUG-12(3)		11/29/2012	\$12,194
DOE RECEIPT OCT-12		11/29/2012	\$29,647
EPA RECEIPT OCT-12		11/29/2012	\$58,356
PORT RECEIPT NOV-12		12/21/2012	\$10,578
DOE RECEIPT NOV-12		12/21/2012	\$30,202
EPA RECEIPT NOV-12		12/21/2012	\$110,993
National Governors Association	Total Itemized Transactions with this Payee/Payer	Date	Amount
#267			\$2,590,727
444 N Capitol St NW			
Washington			
DC			
20001			
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
			\$10,029
	Total Non-Itemized Transactions with this Payee/Payer for This Schedule	08/20/2012	\$2,860,756
	Total Itemized Transactions with this Payee/Payer		\$24,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,553
Political Assocation			
Name and Address (A)			
Peake Delaney Printers, LLC	Purpose (C)	Date (D)	Amount (E)
2500 Schuster Dr	Paper Purchase	04/16/2012	\$33,932
Hyattsville	Paper Purchase	05/23/2012	\$34,213
MD	Total Itemized Transactions with this Payee/Payer		\$68,145
20781	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,145
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,789
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,789
Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Commission	12/10/2012	\$11,238
		Total Itemized Transactions with this Payee/Payer		\$11,238
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,238
Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Admin Expense Reimbursement	01/31/2012	\$15,000
		Admin Expense Reimbursement	02/29/2012	\$15,000
		Admin Expense Reimbursement	03/30/2012	\$15,000
25 Louisiana Ave NW Washington DC 20001	Type or Classification (B)	Admin Expense Reimbursement	04/30/2012	\$15,000
		Admin Expense Reimbursement	05/31/2012	\$15,000
		Admin Expense Reimbursement	06/29/2012	\$15,000
		Admin Expense Reimbursement	07/31/2012	\$15,000
Name and Address (A)	Type or Classification (B)	Admin Expense Reimbursement	08/31/2012	\$15,000
		Admin Expense Reimbursement	09/28/2012	\$15,000
		Admin Expense Reimbursement	10/31/2012	\$15,000
		Admin Expense Reimbursement	11/30/2012	\$27,247
Name and Address (A)	Type or Classification (B)	Admin Expense Reimbursement	12/06/2012	\$24,494
		Admin Expense Reimbursement	12/31/2012	\$27,247
		Total Itemized Transactions with this Payee/Payer		\$228,988
		Total Non-Itemized Transactions with this Payee/Payer		\$2,713
Name and Address (A)	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$231,701
Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Refund - Rental Deposit	03/30/2012	\$10,514
		Total Itemized Transactions with this Payee/Payer		\$10,514
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,514
Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Commission Checks	04/25/2012	\$26,236
		Total Itemized Transactions with this Payee/Payer		\$26,236
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,236

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Hotel/Hospitality			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamster Affiliates Pension Plan 25 Louisiana Ave NW Washington DC 20001	Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement	01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/01/2012 05/31/2012 06/29/2012	\$103,500 \$103,500 \$103,500 \$103,500 \$103,500 \$103,500 \$103,500
Type or Classification (B)	Admin Expense Reimbursement Admin Expense Reimbursement	07/31/2012 08/16/2012	\$103,500 \$103,500
Pension Fund	Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement Admin Expense Reimbursement	08/31/2012 09/28/2012 10/31/2012 11/30/2012 12/19/2012 12/31/2012	\$6,212 \$103,500 \$103,500 \$103,500 \$38,291 \$5,535 \$38,291
	Total Itemized Transactions with this Payee/Payer		\$1,134,071
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,134,071
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Canada Suite 804 2540 D Johnson Blvd Laval 00 00000	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2012	\$45,000 \$45,000 \$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Legal Defense Fund 25 Louisiana Ave NW Washington DC 20001	Reimbursed Expense Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2012	\$24,597 \$24,597 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,597
Benefit Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 16 265 W 14TH ST RM 1201 NEW YORK NY 10011	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 18 890 THIRD STREET ALBANY NY 12206	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 26 4632 PADDOCK ROAD CINCINNATI OH 45229	Contribution 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
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 28 14675 INTERURBAN S301 TUKWILA WA 98168-4652	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$10,000 \$10,000 \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 3 10 LAKESIDE LANE, #2E DENVER CO 80212	Contribution Contribution Contribution Contribution Total Itemized Transactions with this Payee/Payer	08/28/2012 09/12/2012 10/18/2012 11/15/2012	\$5,000 \$5,000 \$5,000 \$5,000 \$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 32 3001 UNIV AVE SE#510 MINNEAPOLIS MN 55414	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 39 1546 MAIN STREET GREEN BAY WI 54302	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2012	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 43 2741 TRUMBULL AVENUE DETROIT MI 48216	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2012	\$10,000 \$10,000 \$1,998
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,998
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 56 4501 EMANUL CLEAVR II KANSAS CITY MO 64130	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 83 3705 CAROLINA AVENUE RICHMOND VA 23222	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2012	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC NO 87 2560 VALLEY STREET JACKSON MS 39204	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/12/2012 11/28/2012	\$50,000 \$20,000 \$70,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 102 446 MORRIS AVENUE SPRINGFIELD NJ 07081	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 107 12275 TOWNSEND ROAD PHILADELPHIA PA 19154	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/09/2012	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 1150 150 GARFIELD AVENUE STRATFORD CT 06615-7101	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 117 14675 INTERURBAN S307 TUKWILA WA 98168-4652	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012 11/15/2012	\$50,000 \$5,000 \$55,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 1224 2754 OLD STATE RTE 73 WILMINGTON OH 45177	Travel Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2012	\$13,595 \$13,595 \$12,397
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,992
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 127 79 PARKING WAY,STE 1 QUINCY MA 02169	Total Itemized Transactions 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 \$0
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 14 1250 S.BURNHAM,2ND FL LAS VEGAS NV 89104	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 \$6,000 \$6,000
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 166 P. O. BOX 899 BLOOMINGTON CA 92316-0899	Purpose (C)	Date (D)	Amount (E)
	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/25/2012	\$5,000 \$5,000 \$5,000 \$10,000
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 169 1363 W. CHELTENHAM AV ELKINS PARK PA 19027	Purpose (C)	Date (D)	Amount (E)
	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/18/2012	\$25,000 \$25,000 \$0 \$25,000
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 171 2550 WEST MAIN STREET SALEM VA 24153	Purpose (C)	Date (D)	Amount (E)
	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/26/2012	\$7,500 \$7,500 \$500 \$8,000
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 191 1139 FAIRFIELD AVENUE BRIDGEPORT CT 06605	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/18/2012	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 210 265 W. 14TH ST.,#1201 NEW YORK NY 10011	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2012 11/28/2012	\$85,000 \$15,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 211 625 STANWIX ST R 1903 PITTSBURGH PA 15222	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/23/2012	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 25 544 MAIN STREET BOSTON MA 02129	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$20,000 \$20,000 \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 250 3700 S. WATER ST,#160 PITTSBURGH PA 15203	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 251 121 BRIGHTBRIDGE AVE E. PROVIDENCE RI 02914	Contribution Contribution Contribution Total Itemized Transactions with this Payee/Payer	09/20/2012 10/18/2012 11/15/2012	\$5,000 \$5,000 \$5,000 \$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,591
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$17,591
Name and Address (A)			
TEAMSTERS LU NO 26 908 N. NEIL STREET CHAMPAIGN IL 61820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/07/2012	\$5,000 \$5,000 \$1,000 \$6,000
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 270 P. O. BOX 3398 NEW ORLEANS LA 70177	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/21/2012 12/04/2012	\$20,000 \$5,000 \$25,000 \$275 \$25,275
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 272 220 E 23RD ST. RM 801 NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/06/2012	\$20,000 \$20,000 \$0 \$20,000
Affiliate			
Name and Address (A)			
TEAMSTERS LU NO 279 1661 S TAYLORVILLE #A DECATUR IL 62521	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/24/2012	\$10,000 \$10,000 \$0 \$10,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 282 2500 MARCUS AVENUE LAKE SUCCESS NY 11042	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2012	\$7,500 \$7,500 \$3,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,200
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 294 890 3RD ST LABOR TEMP ALBANY NY 12206	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,000 \$10,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 30 720 LOWRY AVENUE JEANNETTE PA 15644	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2012	\$25,000 \$25,000 \$1,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,495
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 305 1870 N.E. 162ND AVE. PORTLAND OR 97230	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2012	\$5,000 \$5,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 312 1 EAST 15TH STREET CHESTER PA 19013	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 320 3001 UNIV AVE S E#500 MINNEAPOLIS MN 55414	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$100,000 \$100,000 \$1,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,200
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 340 144 THADEUS STREET S. PORTLAND ME 04106	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,000 \$10,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 346 P. O. BOX 16208 DULUTH MN 55816	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$12,000 \$12,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 347 509 W MAIN STREET W FRANKFORT IL 62896	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000 \$5,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 404 115 PROGRESS AVENUE SPRINGFIELD MA 01104	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 407 3320 SUPERIOR AVENUE CLEVELAND OH 44114-4123	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$10,000 \$10,000 \$31
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 41 4501 EMANUL CLEAVR II KANSAS CITY MO 64130	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 416 707 BROOKPARK RD #416 CLEVELAND OH 44109	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 445 15 STONE CASTLE ROAD ROCK TAVERN NY 12575	LU 445's Training Prog Transfr Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2012	\$13,303 \$13,303 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,303
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 469 3400 HGWY 35,EX PLZ#7 HAZLET NJ 07730	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 480 P. O. BOX 100230	Contribution	08/13/2012	\$40,000
NASHVILLE TN 37224	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 491 112 MORGANTOWN STREET UNIONTOWN PA 15401	Contribution	08/14/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 50 P. O. BOX 140	Contribution	08/07/2012	\$10,000
BELLEVILLE IL 62222	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,250
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 500 3460 N.DELAWARE,#301 PHILADELPHIA PA 19134	Contribution	09/14/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 516 1212 EAST OKMULGEE MUSKOGEE OK 74403	Contribution	07/24/2012	\$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
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 519 2306 MONTCLAIR AVE KNOXVILLE TN 37917	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 525 830 EAST BROADWAY ALTON IL 62002	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2012	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 528 2540 LAKEWOOD AVE S W ATLANTA GA 30315	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2012	\$5,000 \$5,000 \$375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 572 450 E CARSON PLAZA DR CARSON CA 90746	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$12,395 \$12,395 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,395
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 577 P. O. BOX 1609 AMARILLO TX 79105	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2012	\$15,000 \$15,000 \$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 612 P. O. BOX 190008	Contribution	08/21/2012	\$20,000
BIRMINGHAM AL 35219	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 623 4369 RICHMOND STREET PHILADELPHIA PA 19137	Contribution	10/05/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 627 7101 N. ALLEN ROAD PEORIA IL 61614	Contribution	07/25/2012	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$739
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,739
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 628 614 NORTH FRONT ST PHILADELPHIA PA 19123	Contribution	08/21/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 633 P. O. BOX 870	Contribution	09/20/2012	\$20,000
MANCHESTER NH 03105	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$268
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,268
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 638 3001 UNIV AVE S E MINNEAPOLIS MN 55414	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2012	\$10,000 \$10,000 \$365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 639 3100 AMES PLACE, N.E. WASHINGTON DC 20018	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$15,000 \$15,000 \$550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,550
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 651 100 BLUE SKY PARKWAY LEXINGTON KY 40509-9418	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 657 8214 ROUGH RIDER DR. SAN ANTONIO TX 78239	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2012	\$25,000 \$25,000 \$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 67 2120 BLADENSBURG NE WASHINGTON DC 20018	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 676 101 CRESCENT BLVD COLLINGSWOOD NJ 08108	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2012	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 688 4349 WOODSON RD #200 ST LOUIS MO 63134-3718	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 695 1314 N STOUGHTON ROAD MADISON WI 53714	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 72 265 W. 14TH ST. # 704 NEW YORK NY 10011	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2012 12/04/2012	\$5,000 \$5,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 728 2540 LAKEWOOD AV.S.W. ATLANTA GA 30315	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 767 6109 ANGLIN DRIVE FOREST HILL TX 76119	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$25,000 \$25,000 \$225
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,225
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 771 1025 NORTH DUKE ST. LANCASTER PA 17602	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2012	\$25,000 \$25,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 812 445 NORTHERN BLVD #30 GREAT NECK NY 11021	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 817 127 CUTTER MILL ROAD GREAT NECK NY 11021	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2012 12/11/2012	\$100,000 \$50,000 \$150,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 822 P. O. BOX 12673 NORFOLK VA 23541	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$5,000 \$5,000 \$330
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,330
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 830 12298 TOWNSEND ROAD PHILADELPHIA PA 19154	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2012	\$9,500 \$9,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 863 209 SUMMIT ROAD MOUNTAININSIDE NJ 07092	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2012 12/14/2012	\$5,000 \$5,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 878 P.O. BOX 190070 LITTLE ROCK AR 72219	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 916 3361 TEAMSTER WAY SPRINGFIELD IL 62707	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 922 2120 BLADENSBURG N.E. WASHINGTON DC 20018	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 926 625 STANWIX ST #1804 PITTSBURGH PA 15222	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2012	\$5,000 \$5,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 929 4345 FRANKFORD AVENUE PHILADELPHIA PA 19124	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 959 520 E 34TH AVE #102 ANCHORAGE AK 99503	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 97 485 CHESTNUT STREET UNION NJ 07083	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2012 10/05/2012	\$20,000 \$20,000 \$40,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 986 1198 DURFEE AVENUE SO. EL MONTE CA 91733	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/09/2012 11/21/2012	\$12,500 \$5,000 \$17,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 988 4303 N.SAM HOUSTON E. HOUSTON TX 77032	Contribution Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2012 10/18/2012	\$10,000 \$10,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU NO 997 137 SYCAMORE SCH.ROAD FORT WORTH TX 76134	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Hartford 2 Park Avenue New York NY 10016	Workers Comp Dvd/Assmnt Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2012	\$17,051 \$17,051 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,051
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tmstr - Nat'l 401(K) Saving Plan 1200 Three Gateway Center Pittsburg PA 15222	Admin Expense Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/14/2012	\$16,990 \$16,990 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,990
Pension Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tmstrs Rail Conference 1710-130 Albert St Ottawa 00 00000	Contribution 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
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Transport Workers Union of Australia P. O. Box 649	PORT CMP-AUSTRALIA TWU	06/26/2012	\$5,005
Parramatta 00 00000	Total Itemized Transactions with this Payee/Payer		\$5,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,005
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Department of Transportation 1200 New Jersey Ave SE Washington DC 20590	DOT-HMI RECEIPT SEP-11	01/27/2012	\$91,090
	DOT-HMI RECEIPT MAY-2012	07/12/2012	\$69,037
	DOT-HMI RECEIPT JUN-12	08/10/2012	\$122,241
	DOT-HMI RECEIPT JUL-12	11/14/2012	\$88,611
	DOT-HMI RECEIPT SEP-12	11/14/2012	\$290,870
	DOT-HMI RECEIPT AUG-12	11/14/2012	\$304,568
Type or Classification (B)	DOT-HMI RECEIPT OCT-12	12/13/2012	\$47,269
Govt Agency	Total Itemized Transactions with this Payee/Payer		\$1,013,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,013,686
Name and Address (A)			
US Postal Service #2 Massachusetts Ave NE Washington DC 20002-9997	Purpose (C)	Date (D)	Amount (E)
	Mag Postage Refund	09/11/2012	\$33,242
	Total Itemized Transactions with this Payee/Payer		\$33,242
	Total Non-Itemized Transactions with this Payee/Payer		\$898
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,140
Postal Service			
Name and Address (A)			
Westin Hotel & Resorts 2001 Sixth Ave Seattle WA 98121	Purpose (C)	Date (D)	Amount (E)
	Commission	08/23/2012	\$11,258
	Total Itemized Transactions with this Payee/Payer		\$11,258
	Total Non-Itemized Transactions with this Payee/Payer		\$839
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,097
Hotel/Hospitality			
Name and Address (A)			
Zurich American Insurance Company PO Box 66975 Chicago IL 60666-0975	Purpose (C)	Date (D)	Amount (E)
	Reimbursement - Claim	12/19/2012	\$8,234
	Total Itemized Transactions with this Payee/Payer		\$8,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,234
Insurance Company			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABAR HUTTON MEDIA 6190 GROVEDALE CT., SUITE 2 ALEXANDRIA VA 22310	REPUBLIC WASTE CMPGN-BILLBOARD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/26/2012	\$6,711 \$6,711 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Publicity and Advertising			\$6,711

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRTRANAI			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$27,069
32822	Total of All Transactions with this Payee/Payer for This Schedule		\$27,069
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA A			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$46,948
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$46,948
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA A 8006545669 WA 98198	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,646
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBERTINE ENTERPRISES, INC. 655 15TH ST, NW, METRO SQU WASHINGTON DC 20005	12/7/11-1/6/12: PROF SVCS 1/7-2/6/12 PROF SVCS 2/7-3/6/12 PROF SVCS 1/29-2/28/12 HORIZON DECERTMSG 2/29-3/29/2012 PROF SVCS 3/7-4/6/12 PROF SVCS 3/29-4/29/12: MESSAGING SVCS 4/7-5/7/2012 PROF SVCS 4/29-5/29/12 PROF SVCS 5/7-6/7/12 PROF SVCS 5/29-6/29/12 PROF SVCS 6/7-7/7/12 PROF SVCS 6/29-7/29/12 PROF SVCS 7/7-8/7/12 PROF SVCS 7/29-8/29/2012: PROF SVCS 8/29-9/29/12 PROF SVCS 9/7-10/7/2012 PROF SVCS 9/29-10/29/12 PROF SVCS 10/7-11/7/12 PROF SVCS 10/29-11/29/12 PROF SVCS	02/10/2012 02/29/2012 03/29/2012 04/12/2012 05/04/2012 05/11/2012 05/31/2012 06/07/2012 06/28/2012 07/13/2012 07/20/2012 08/10/2012 08/21/2012 09/07/2012 10/11/2012 11/09/2012 11/16/2012 11/30/2012 12/13/2012 12/28/2012	\$7,000 \$7,000 \$7,000 \$10,000 \$10,000 \$7,000 \$10,000 \$7,000 \$10,000 \$7,000 \$10,000 \$7,000 \$10,000 \$7,000 \$17,000 \$10,000 \$7,000 \$10,000 \$7,000 \$10,000
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer		\$177,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP , 177 POST STREET, SUITE 30 SAN FRANCISCO CA 94108	OCT 11 - LEGAL FEES DEC 11 - LEGAL FEES DEC 11 - LEGAL FEES JAN 12 - LEGAL FEES FEB 12 - LEGAL FEES MAR 12 - LEGAL FEES MAY 12 - LEGAL FEES JUN 12 - LEGAL FEES AUG 12 - LEGAL FEES	01/26/2012 02/10/2012 02/23/2012 03/23/2012 05/04/2012 06/07/2012 08/10/2012 09/07/2012 11/16/2012	\$19,647 \$21,496 \$47,143 \$17,778 \$21,726 \$28,400 \$6,084 \$45,377 \$20,235
Type or Classification (B)			
Law Firm	Total Itemized Transactions with this Payee/Payer		\$227,886
	Total Non-Itemized Transactions with this Payee/Payer		\$11,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,945

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$160,942
74063	Total of All Transactions with this Payee/Payer for This Schedule		\$160,942
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMTRAK			
WASHINGTON D	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHER, GITTNER & D'ALBA, LTD SUITE 1900, 200 WEST JACKSON CHICAGO IL 60606	SEP 12 - LEGAL FEES OCT 12 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2012 12/28/2012	\$11,201 \$18,015 \$29,216 \$10,315
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$39,531

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,596
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 5025 CAROL STREAM IL 60197-5025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,151
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 6463	DEC '11-BRAD RAYMOND	02/01/2012	\$27,730
CAROL STREAM IL 60197-6463	JAN '12-BRAD RAYMOND	02/29/2012	\$24,435
	FEB-12 BRAD RAYMOND	03/29/2012	\$8,175
	MAR-12 BRAD RAYMOND	05/16/2012	\$16,548
	MAY-12 BRAD RAYMOND	06/08/2012	\$16,515
	JUN-12 BRAD RAYMOND	06/28/2012	\$18,499
Type or Classification (B)	JUL-12 BRAD RAYMOND	08/03/2012	\$16,462
Telephone/Data Communications	IPHONE & ACCESSORIES	08/31/2012	\$16,147
	SEP-12 BRAD RAYMOND	10/01/2012	\$16,068
	OCT-12 BRAD RAYMOND	11/09/2012	\$16,915
	NOV-12 BRAD RAYMOND	12/13/2012	\$16,605
	Total Itemized Transactions with this Payee/Payer		\$194,099
	Total Non-Itemized Transactions with this Payee/Payer		\$710
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,809

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICES P.O. BOX 2840 OMAHA NE 68103-2840	SEP 12 AT&T TELECONF SVC OCT 12 IBT TELECONF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2012 11/16/2012	\$12,814 \$18,182 \$30,996 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,996
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWC ADVISORS, LLC PO BOX 1168 CHICAGO IL 60690	10/8-11/8/12 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2012	\$15,973 \$15,973 \$4,819
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Consultant			\$20,792

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAILEY & EHRENBERG PLLC 1015 18TH STREET N.W., SUIT WASHINGTON DC 20036	NOV 11 - NAT'L PIPELINE AGMNT DEC 11 - NAT'L PIPELINE AGRMNT JAN 12 - LEGAL FEES FEB 12 - LEGAL FEES MAR 12 - NAT'L PIPELINE CONTRAC APR 12 - LEGAL FEES	01/26/2012 02/03/2012 02/23/2012 05/04/2012 06/07/2012 07/13/2012	\$51,788 \$19,661 \$26,500 \$34,290 \$79,629 \$66,300
Type or Classification (B)	APR 12 - NAT'L PIPELINE AGRMNT MAY 12 - NAT'L PIPELINE AGRMNT JUN 12 - NAT'L PIPELINE AGRMNT AUG 12 - REPUBLIC WASTE	07/27/2012 08/10/2012 09/14/2012 10/11/2012	\$21,950 \$41,062 \$12,938 \$7,062
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		\$361,180 \$15,562 \$376,742

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	J.BATZ 5/3-5/7/12 UNITY DEPOSIT: 1/15-1/18/13 MEETING	08/13/2012 12/05/2012	\$7,114 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$12,114
	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,125
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAPTISTE & WILDER, P.C.	SEP 11 - NMB BALLOT LITIGATION	01/13/2012	\$17,225
1150 CONN AVE NW 500	NOV &DEC 11 - NMB ALLOT LITIGA	02/10/2012	\$14,199
WASHINGTON	JAN 12 - NMB BALLOT LITIGATN	03/23/2012	\$11,053
DC	FEB 12 - SUPPRT FOR NEGO &ARBT	04/12/2012	\$30,228
20036	2/11-3/31/12 CCE& PEPSI NEGO	06/07/2012	\$41,427
Type or Classification (B)	APR 12 - LEGAL FEES	07/13/2012	\$48,307
Law Firm	MAY 12 - NMB BALLOT LITIGATION	08/10/2012	\$53,810
	JUN 12 - NMB BALLOT LITIGATION	09/07/2012	\$57,148
	JUL 12 - CCE &PEPSI NEGOTIATN	09/20/2012	\$56,817
	AUG 12 - LEGAL FEES	10/05/2012	\$40,571
	AUG 12-COMMENT TO NMB ON NPRM	10/18/2012	\$21,377
	SEP 12 - LEGAL FEES	11/30/2012	\$71,275
	OCT 12 - LEGAL FEES	12/28/2012	\$59,218
	Total Itemized Transactions with this Payee/Payer		\$522,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$522,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKAN MEIZLISH HANDLEMAN	NOV 11-ADVICE ALD & RLA MATTR	01/26/2012	\$24,805
GOODLIN DEROSE WENTZ, LLP, COLUMBUS OH 43215	DEC 11-AIRLN CUSTOMER SVC ASSO	02/10/2012	\$15,776
	JAN 12- AIRLN CUST.SVC IBT+CWA	04/12/2012	\$13,125
	FEB 12 - ADVICE ON ALD &RLA	04/19/2012	\$12,152
	MAR 12-AIRLN CUSTOMER SVC ASSO	06/07/2012	\$42,194
	APR 12 - ADVISE ON ALD AND RLA	07/13/2012	\$21,547
Type or Classification (B)	MAY 12 - ADVICE ON ALD & RLA	08/10/2012	\$13,476
Law Firm	JUN 12 - ADVICE ON ALD & RLA	09/14/2012	\$18,709
	JUL 12-ADVICE ON ALD & RLA	09/28/2012	\$5,835
	AUG 12 - LEGAL FEES	10/11/2012	\$16,641
	SEP 12 - ADVICE ON ALD & RLA	11/30/2012	\$12,906
	OCT 12 - AIRLINE CUSTOMER SVC	12/13/2012	\$12,779
	Total Itemized Transactions with this Payee/Payer		\$209,945
	Total Non-Itemized Transactions with this Payee/Payer		\$4,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,337

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEINS AXELROD P.C. , 1625 MASS. AVE., N.W., ST WASHINGTON DC 20036-2001	JAN 12 - LEGAL FEES JUN-12 FIRST STUDENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2012 09/14/2012	\$11,357 \$5,529 \$16,886 \$17,470
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$34,356

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL PRESS PARTNERS, LLC	JAN '12 RADIO SHOW SPNSR FEE	01/05/2012	\$5,000
217 - 8TH STREET S.E.	FEB '12 RADIO SHOW SPNSR FEE	02/03/2012	\$5,000
WASHINGTON	MAR '12 RADIO SHOW SPNSR FEE	03/08/2012	\$5,000
DC	APR '12 RADIO SHOW SPNSR FEE	04/19/2012	\$5,000
20003	MAY '12-RADIO SHOW SPNSR FEE	05/24/2012	\$5,000
Type or Classification (B)	JUN '12 RADIO SHOW SPNSR FEE	06/13/2012	\$5,000
Publicity and Advertising	JUL 12- RADIO SHOW SPNSR FEE	07/20/2012	\$5,000
	AUG '12 RADIO SHOW SPNSR FEE	08/17/2012	\$5,000
	SEP '12 RADIO SHOW SPONSOR FEE	09/20/2012	\$6,250
	OCT '12- RADIO SHOW SPNSR FEE	10/05/2012	\$6,250
	NOV '12-RADIO SHOW SPONSOR FEE	11/16/2012	\$6,250
	DEC '12- RADIO SHOW SPNSR FEE	12/20/2012	\$6,250
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE 2828 UNIVERSITY AVE SE, STE MINNEAPOLIS MN 55414	RECEPTION @ WESTIN BONAVENTURE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$6,287 \$6,287 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,287
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMW DIV, USA RON COLUMBUS, 20300 CIVIC C SOUTHFIELD MI 48076-4169	APR-11 STATE LEGISLATIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2012	\$314,811 \$314,811 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$314,811

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMWE DIV, USA PO BOX 827598 RON COLUMBUS, 41475 GARDENB NOVI MI 48375	AUG-12 STATE LEGISLATIVE SEP-12 STATE LEGISLATIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012 12/13/2012	\$402,242 \$325,990 \$728,232 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$728,232

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA			
3 BETHESDA METRO CENTER	12/4/12-12/3/13 DLR RNWL	10/18/2012	\$7,250
BETHESDA	12/1/12-11/30/13 DLR RNWL	11/09/2012	\$13,149
MD	Total Itemized Transactions with this Payee/Payer		\$20,399
20814	Total Non-Itemized Transactions with this Payee/Payer		\$370
Subscription Service	Total of All Transactions with this Payee/Payer for This Schedule		\$20,769
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C. 32300 NORTHWESTERN HIGHWAY, FARMINGTON HILLS MI 48334-1567	DEC 11 - LEGAL FEES JAN 11 - LEGAL FEES FEB 11 - LEGAL FEES MAR 12 - LEGAL FEES APR 12 - LEGAL FEES MAY 12 - LEGAL FEES JUN 12 - LEGAL FEES JUL 12 - LEGAL FEES AUG 12 - LEGAL FEES SEP 12 - LEGAL FEES OCT 12 - LEGAL FEES NOV 12 - LEGAL FEES	01/13/2012 02/17/2012 03/16/2012 04/12/2012 05/24/2012 06/13/2012 07/20/2012 08/17/2012 09/14/2012 10/11/2012 11/09/2012 12/20/2012	\$8,166 \$8,155 \$8,125 \$8,597 \$8,317 \$8,228 \$8,125 \$8,131 \$8,149 \$8,790 \$8,125 \$8,125
Type or Classification (B)			
Lawyer	Total Itemized Transactions with this Payee/Payer		\$99,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,033

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER, P.L.L.C. 805 FIFTEENTH ST, N.W. WASHINGTON DC 20005-2207	JAN 2012 COOK RICO LAWSUIT FEB 12 - LEGAL FEES APR 12 - LEGAL FEES	04/05/2012 05/04/2012 07/13/2012	\$19,974 \$8,516 \$7,700
	Total Itemized Transactions with this Payee/Payer		\$36,190
	Total Non-Itemized Transactions with this Payee/Payer		\$5,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,056
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE ENGN 1370 ONTARIO STREET, MEZZAN CLEVELAND OH 44113-1702	TRANS REIMB - K. CONFER JAN 12 - FINANCIAL ASSISTANCE TRANS REIMB - K. CONFER J BENTLEY - JAN 12 SAL TRANS REIMB - K. CONFER TRANS REIMB - K. CONFER	01/19/2012 02/03/2012 02/17/2012 03/23/2012 03/29/2012 04/13/2012	\$399,533 \$100,000 \$477,346 \$396,371 \$28,661 \$249,375
Type or Classification (B)	TRANS REIMB - CONFERENCE, K J BENTLEY - MAR 12 SAL	05/24/2012 06/22/2012	\$292,855 \$359,835
Hotel	TRANS REIMB - K. CONFER TRANS - J. BENTLEY J BENTLEY - JUL 12 SAL J BENTLEY - AUG 12 SAL TRANS REIMB - K. CONFER TRANS REIMB - K. CONFER	07/20/2012 08/17/2012 09/20/2012 10/11/2012 11/16/2012 12/13/2012	\$356,278 \$349,013 \$375,892 \$247,278 \$264,918 \$329,201
	Total Itemized Transactions with this Payee/Payer		\$4,226,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,226,556

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARUSO FLORIST 1717 M STREET NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,478
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN 1900 L STREET N.W., SUITE 9 WASHINGTON DC 20036	P MARVY 7/2-12/30/11 SALARY P MARVY 12/31/11-6/29/12SALARY	04/27/2012 11/30/2012	\$55,236 \$56,504
	Total Itemized Transactions with this Payee/Payer		\$111,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,740
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARLES SHOWALTER PO BOX 827598 5135 YALE DRIVE ALIQUIPPA PA 15001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC. 8200 GREENSBORO DRIVE, SUIT MCLEAN VA 21202	JAN '12- PROF SVCS MAR '12- PROF SVCS APR '12- PROF SVCS JUN '12-UAL CONTINENTAL MECH. JUL '12- PROF SVC WORLD AIRWAY	03/16/2012 05/24/2012 06/07/2012 08/21/2012 10/11/2012	\$7,088 \$10,171 \$8,195 \$32,231 \$5,674
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$63,359 \$1,425 \$64,784

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS AND SIMON LLP 330 WEST 42 STREET NEW YORK NY 10036	JAN 12 - LEGAL FEES FEB 12 - LEGAL EXPNS FEB 12 - LEGAL FEES MAR 12 - LEGAL FEES APR 12 - HOSTESS BRANDS, INC MAY 12 - LEGAL FEES JUL 12 - LEGAL FEES AUG 12 - LEGAL FEES SEP 12 - LEGAL FEES JUN 12 - LEGAL FEES	04/12/2012 05/21/2012 05/23/2012 07/13/2012 08/17/2012 09/14/2012 09/28/2012 11/16/2012 11/30/2012 12/13/2012	\$79,225 \$13,727 \$295,739 \$66,837 \$171,939 \$39,458 \$11,278 \$9,680 \$6,158 \$9,495
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		\$703,536 \$1,486 \$705,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLOURFIELD CREATIVE PTY LTD UNIT 9/8-12, DEADMAN ROAD MOOREBANK 00 00000	NYV BLU W2 COLOR TMSTR PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012	\$8,974 \$8,974 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,974
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT INN & SUITES HARRISONVILLE MO 64701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT SUITES ROCHEST	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,281
NY			
14623	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTINENTAL			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$18,301
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$18,301
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVIO, INC. 11400 BURNE RD. BLDG 5, SUI AUSTIN TX 78758	1/1-3/31/12 ONLINE SVC 4/1-6/30/12 ONLINE SVC JUL 12-SEP 12 ONLINE SVC 10/1-11/24/12 ONLINE SVC Total Itemized Transactions with this Payee/Payer	02/03/2012 04/27/2012 08/10/2012 11/09/2012 Total Itemized Transactions with this Payee/Payer	\$10,502 \$10,500 \$10,500 \$6,378 \$37,880
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Publicity and Advertising	Total of All Transactions with this Payee/Payer for This Schedule		\$37,880

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORUM CHERRY CREEK, LLC C/O CORUM REAL ESTATE GROUP DENVER CO 80246	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,760 \$13,760
Property Manager			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT	Total Itemized Transactions with this Payee/Payer		\$0
BRADENTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,369
FL 34205	Total of All Transactions with this Payee/Payer for This Schedule		\$5,369
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT	Total Itemized Transactions with this Payee/Payer		\$0
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$27,864
MA			
02125	Total of All Transactions with this Payee/Payer for This Schedule		\$27,864
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT LOUISVILLE KY 40241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,666
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CROWNE PLAZA P.O. BOX 5332 CHICAGO O'HARE, 5440 NORTH ROSEMONT IL 60018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,415
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,415
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CROWNE PLAZA HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMONT	Total Non-Itemized Transactions with this Payee/Payer		\$5,733
IL 60018	Total of All Transactions with this Payee/Payer for This Schedule		\$5,733
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CSHOTELINVESTORESRECVR	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS OH 43219	Total Non-Itemized Transactions with this Payee/Payer		\$5,114
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,114
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL W AKINS DBA: AKINS & ASSOCIATES, 28 STOWE VT 05672	FEB-MAR '12: PROF SVCS APR-MAY '12 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2012 08/03/2012	\$31,042 \$17,119 \$48,161 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,161
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATA BASE PRODUCTS, INC. 12770 COIT ROAD, SUITE 1218 DALLAS TX 75251	FORM41-YRLY SUBSCRIP RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Subscription Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID TYKULSKER	APR 12-G.CHIRINO& F.JAY-ULP	08/10/2012	\$7,924
DAVID TYKULSKER & ASSOCATE MONTCLAIR NJ 07042	AUG 12 -G.CHIRINO& F.JAY-ULP	11/30/2012	\$8,092
	Total Itemized Transactions with this Payee/Payer		\$16,016
	Total Non-Itemized Transactions with this Payee/Payer		\$21,356
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,372
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVIS, COWELL & BOWE, LLP 595 MARKET STREET, SUITE 14 SAN FRANCISCO CA 94105-2821	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,124 \$5,124
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147	DEC '11- PROF SVCS JAN '12- PROF SVCS FEB '12- PROF SVCS MAR '12- PROF SVCS APR '12- PROF SVCS MAY '12- PROF SVCS JUN '12 PROF SVCS JUL '12- PROF SVCS PROF SVCS - AUG-12 SEP '12- PROF SVCS OCT '12- PROF SVCS NOV '12- PROF SVCS	02/10/2012 02/17/2012 03/14/2012 05/21/2012 05/24/2012 06/13/2012 07/20/2012 08/17/2012 09/14/2012 10/18/2012 11/16/2012 12/20/2012	\$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$96,000 \$0 \$96,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DELL MARKETING. L.P. PO BOX 643561 C/O DELL USA L.P. PITTSBURGH PA 15264-3561	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,812
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DELTA			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$280,873
30320	Total of All Transactions with this Payee/Payer for This Schedule		\$280,873
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DELTA			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$46,559
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$46,559
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DICKSTEIN SHAPIRO LLP 1825 EYE STREET NW WASHINGTON DC 20006-5403	FEB 12- PORT ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2012	\$5,611 \$5,611 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISNEY RESORT DESTINATIONS RESORT SALES-ATTN:R.WRIGHT, CELEBRATION FL 34747	2/24-2/28/13 ANNUAL CONST MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/24/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVERSIFIED MEDIA ENTERPRISES PO BOX 8160 520 UNIVERSITY AVENUE, SUIT MADISON WI 53703	LVL3 WINS SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Publicity and Advertising			\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET INFO SERV PO BOX 75542 INFO SVC, BUSINESS REF SERV CHICAGO IL 60675-5542	ONLINE SVCS YR3/INSTALMNT #1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$5,717 \$5,717 \$38,222
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,939
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO 30 PARK ROAD, SUITE 2 TINTON FALLS NJ 07724	LBR RELATIONS RPRTR-FULL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/28/2012	\$13,671 \$13,671 \$72
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Subscription Service			\$13,743

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDELSTEIN & PAYNE PO BOX 28186	LEGAL FEES - RALEIGH LAWSUIT	02/03/2012	\$6,000
RALEIGH NC 27611	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMB CONSULTANTS, INC. 6119 W. SEMINOLE CHICAGO IL 60646	11/15-12/14/11 PROF SVCS 12/15/11-1/14/2012: PROF SVCS 1/15-2/14/12: PROF SVCS 2/15-3/14/12: PROF SVCS 3/15-4/15/12 PROF SVCS 4/15-5/15/12 PROF SVCS 5/15-6/15/12 PROF SVCS 6/15-7/15/12 PROF SVCS PROF SVCS 7/15-8/15/2012 8/15-9/15/12 PROF SVCS 9/15-10/15/12 PROF SVCS 10/15-11/15/12 PROF SVCS	01/17/2012 02/16/2012 03/16/2012 04/16/2012 05/16/2012 06/18/2012 07/16/2012 08/15/2012 09/17/2012 10/16/2012 11/16/2012 12/17/2012	\$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
Type or Classification (B)			
Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$84,000 \$6,601 \$90,601

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY STES INTL AIRP DENVER CO 80249	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,301 \$18,301
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES TAMPA FL 33619	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES AIRPORT MIAMI FL 33142	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,818
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES CONV CT LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,054
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES DFW IRVING TX 75062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,974
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,974
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES KANSAS KANSAS CITY MO 64153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,712
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES PORTLAN PORTLAND OR 97220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,443
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES RESORT DEERFIELD BEA FL 33441	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,017 \$7,017
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES-ALBUQUE ALBUQUERQUE NM 87102	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,006
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERIC QUETGLAS-JORDAN PO BOX 16606	JUL-AUG 12 LEGAL FEES	10/05/2012	\$5,269
SAN JUAN PR 00908-6606	Total Itemized Transactions with this Payee/Payer		\$5,269
	Total Non-Itemized Transactions with this Payee/Payer		\$9,521
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$14,790

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ERNIE BARRAZA 4252 PALO VERDE AVENUE LAKEWOOD CA 90713	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,267
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EXTENDEDSTAY 503 ROCHESTER NY 14623	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,832
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAULKNER, HOFFMAN PO BOX 460367 & PHILLIPS, LLP, 20445 EMER CLEVELAND OH 44135-6029	NOV 11-S LEE,NICKLES,IBC,CINTA DEC 11 - LEGAL FEES JAN 12-IBT UPS FREIGHT CAPLNGR FEB-12 - UPS FREIGHT/CAPLINGER MAR-12 HOSTES/POLICY COM/KEEBL APR 12-KELLOGG/HOSTESS/POLICY	01/26/2012 02/03/2012 02/23/2012 04/05/2012 05/04/2012 07/13/2012	\$34,984 \$11,118 \$28,275 \$31,589 \$9,795 \$16,018
Type or Classification (B)			
Law Firm	MAY 12-HOSTESS,KELLOGG,ANNUAL MAY & JUN 12 BLAST UPDATE JUL 12 - KELLOGG'S/ANNUAL MTG AUG 12-KELLOGG'S/BYLAWS/ENTENM OCT 12 - ALSOC/SARA LEE/HOSTES	08/10/2012 09/10/2012 09/20/2012 10/11/2012 12/13/2012	\$24,572 \$47,303 \$51,774 \$6,757 \$6,342
Total Itemized Transactions with this Payee/Payer			\$268,527
Total Non-Itemized Transactions with this Payee/Payer			\$2,775
Total of All Transactions with this Payee/Payer for This Schedule			\$271,302

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FREDERICK N. SMITH PO BOX 1026 THE RICK SMITH SHOW CARLISLE PA 17013	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
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRONTIER			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,399
80249	Total of All Transactions with this Payee/Payer for This Schedule		\$9,399
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIACOMO CIPRIANI	DEC '11- PROF SVCS	01/13/2012	\$5,000
CIPRIANI SOLUTIONS, 145 MAS SUMMERFIELD NC 27358	JAN '12- PROF SVCS	02/03/2012	\$5,272
	FEB '12- PROF SVCS	03/14/2012	\$5,228
	12-Mar	04/12/2012	\$5,117
	APR '12- PROF SVCS	06/11/2012	\$5,909
	MAY '12- PROF SVCS	06/22/2012	\$5,362
	JUNE '12 PROF SVCS	07/13/2012	\$5,000
Law Firm	JUL '12- PROF SVCS	08/10/2012	\$5,127
	PROF SVCS - AUG-12	09/14/2012	\$5,229
	SEP '12 PROF SVCS	10/11/2012	\$5,473
	OCT '12- PROF SVCS	11/16/2012	\$5,769
	NOV '12 PROF SVCS	12/13/2012	\$5,208
	Total Itemized Transactions with this Payee/Payer		\$63,694
	Total Non-Itemized Transactions with this Payee/Payer		\$8
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GMI 56 NORTHPOR DRIVE, FIRST F PORTLAND ME 04103	3/2512-3/24/13 BRD ANL RNWL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2012	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN,MORRIS,LAURENZI & BLOOMFIELD, P.C., 50 N. FRO MEMPHIS TN 38103	OCT 11 - LEGAL FEES DEC 11 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012 03/08/2012	\$7,602 \$5,228 \$12,830 \$12,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$25,255

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAPHIC COMM CONFERENCE	JAN 12 - US PER CAPITA	01/19/2012	\$13,551
I.B.T. - R. LACEY, TREASURE	NOV 11 GCC OFF RENT	02/10/2012	\$29,749
WASHINGTON	FEB 12 GCC OFFICE RENT	05/04/2012	\$44,623
DC	JAN 12 GCC OFF RENT	05/14/2012	\$14,874
20036-5080	MERGER SUIT SETTLEMENT	06/11/2012	\$500,000
Type or Classification (B)	FEB-MAY 2012 GRANT PMT	06/12/2012	\$85,000
Affiliate	MAY 12 GCC OFF RENT	06/22/2012	\$29,749
	JUL 12 - GRANT	06/28/2012	\$17,000
	AUG 12 - GRANT	08/03/2012	\$17,000
	AUG 12 OFF RENT FOR GCC	08/21/2012	\$29,749
	SEP 12 - GRANT	09/07/2012	\$17,000
	OCT 12 - GRANT	10/05/2012	\$17,000
	NOV 12 - GRANT	11/09/2012	\$17,000
	DEC 12 - GRANT	12/06/2012	\$17,000
	Total Itemized Transactions with this Payee/Payer		\$849,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$849,295

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN	Total Itemized Transactions with this Payee/Payer		\$0
JAMAICA	Total Non-Itemized Transactions with this Payee/Payer		\$5,572
NY			
11436	Total of All Transactions with this Payee/Payer for This Schedule		\$5,572
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN	Total Itemized Transactions with this Payee/Payer		\$0
CAMBRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$15,915
MA			
02141	Total of All Transactions with this Payee/Payer for This Schedule		\$15,915
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES SEAL BEACH CA 90740	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,409
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES L LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,144
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES T TALLAHASSEE FL 32308	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,252
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN MCKNIGHT R PITTSBURGH PA 15237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,025
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN-LAKE CITY	Total Itemized Transactions with this Payee/Payer		\$0
LAKE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$10,769
FL 32024	Total of All Transactions with this Payee/Payer for This Schedule		\$10,769
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer		\$0
HAYWARD	Total Non-Itemized Transactions with this Payee/Payer		\$5,322
CA			
94544	Total of All Transactions with this Payee/Payer for This Schedule		\$5,322
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS ' DORAL FL 33178	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,280
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFIELD RESOLUTION GROUP LLC PO BOX 614 19905 GAUKLER ST. CLAIR SHORES MI 48080	DEC-11 UAL MECHANICS REFERENDM SEP-12 HOSTESS/IBC REFERENDUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/03/2012 11/07/2012	\$6,627 \$10,734 \$17,361 \$3,474
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Consultant			\$20,835

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEATHER BEAUDOIN	JAN '12- PROF SVCS	02/17/2012	\$5,000
BEAUDOIN AND COMPANY LLC, 2	FEB '12- PROF SVCS	03/08/2012	\$5,000
NEW YORK	MAR '12- PROF SVCS	03/29/2012	\$5,000
NY	APR '12- PROF SVCS	05/04/2012	\$5,000
10001	MAY '12- PROF SVCS	05/31/2012	\$5,000
	JUN '12 PROF SVCS	07/13/2012	\$5,000
Type or Classification (B)	JUL '12- PROF SVCS	07/27/2012	\$5,000
Consultant	PROF SVCS - AUG-12	09/14/2012	\$5,000
	SEP '12- PROF SVCS	10/05/2012	\$5,000
	OCT '12- PROF SVCS	11/30/2012	\$5,000
	NOV '12 PROF SVCS	12/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	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)			
HERTZ RENT A CAR			
SPOKANE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$16,535
99219	Total of All Transactions with this Payee/Payer for This Schedule		\$16,535
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR SAN JOSE CA 95110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,772
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$9,006
80249	Total of All Transactions with this Payee/Payer for This Schedule		\$9,006
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR FT MYERS FL 33913	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,591 \$6,591
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR FT WALTON BEA FL 32542	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,880
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR JACKSONVILLE FL 32229	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,452
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,452
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR LONGBEACH CA 90808	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,712
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$16,427
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$16,427
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR OAKLAND CA 94621	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,218
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR SAN FRANCISCO CA 94128	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,318
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR ORLANDO FL 32812	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,492
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
TAMPA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$17,802
33607	Total of All Transactions with this Payee/Payer for This Schedule		\$17,802
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,092
52404	Total of All Transactions with this Payee/Payer for This Schedule		\$7,092
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR CHICAGO IL 60638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,751
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,066
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR	Total Itemized Transactions with this Payee/Payer		\$0
MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$5,163
IL			
61265	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,634
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,634
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR LOUISVILLE KY 40209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,386
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR BOSTON MA 02128	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,774
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,867
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,867
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR KANSAS CITY MO 64153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,990
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,990
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR NEWARK NJ 07114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,898
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR ALBUQUERQUE NM 87119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,887
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$21,620
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$21,620
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR COLUMBUS OH 43219	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,000 \$9,000
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$19,810
74115	Total of All Transactions with this Payee/Payer for This Schedule		\$19,810
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR PORTLAND OR 97220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,217
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,905
19153	Total of All Transactions with this Payee/Payer for This Schedule		\$13,905
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,861
15231	Total of All Transactions with this Payee/Payer for This Schedule		\$12,861
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR CHARLESTON SC 29418	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,270
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR DALLAS TX 75261	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$66,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,960
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR SEATTLE WA 98158	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,462
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
MIAMI	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,326
33142	Total of All Transactions with this Payee/Payer for This Schedule		\$7,326
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR ROCHESTER NY 14624	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,504
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR FT LAUDERDALE FL 33315	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,900
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR	Total Itemized Transactions with this Payee/Payer		\$0
BEAUFORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,876
SC 29906	Total of All Transactions with this Payee/Payer for This Schedule		\$5,876
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR SEATTLE WA 98188	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,421
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,901
90035	Total of All Transactions with this Payee/Payer for This Schedule		\$6,901
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR HOUSTON TX 77084	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,492 \$5,492
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
SUGARLAND	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,891
77479	Total of All Transactions with this Payee/Payer for This Schedule		\$6,891
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIGHSAW, MAHONEY & CLARKE P.C. PO BOX 460367 4142 EVERGREEN DRIVE FAIRFAX VA 22032	NOV 11-FEB 12 LEGAL FEES MAR-APR 12 - LEGAL FEES MAR-JUN 12 - LEGAL FEES JUL-SEP 12 LEGAL FEES	04/12/2012 07/13/2012 09/14/2012 11/30/2012	\$17,135 \$29,138 \$30,461 \$17,170 \$93,904
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Law Firm	Total Non-Itemized Transactions with this Payee/Payer		\$93,904
	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO O'HARE AIRPORT P.O. BOX 66414	9/27-10/1/12 SCHLBS CNGRS MTG	12/06/2012	\$44,217
CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$44,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$44,217

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CLEARWATER BEACH 400 MANDALAY AVE CLEARWATER BEACH FL 33767	DEPOSIT-3/2-3/8/13UPS GRIEV MT UPS MTG DEPOSIT 2/23-3/4/2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/19/2012 10/01/2012	\$5,250 \$6,000 \$11,250 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,250
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CRYSTAL CITY ARLINGTON VA 22202	RM ATTRITION 11/12-11/14/12UPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$10,263 \$10,263 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$10,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN	Total Itemized Transactions with this Payee/Payer		\$0
FORT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$14,827
TX 76177	Total of All Transactions with this Payee/Payer for This Schedule		\$14,827
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
PORTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,280
OR 97220	Total of All Transactions with this Payee/Payer for This Schedule		\$6,280
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
HENDERSON NV 89014	Total Non-Itemized Transactions with this Payee/Payer		\$10,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,242
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
RENTON	Total Non-Itemized Transactions with this Payee/Payer		\$28,827
WA			
98055	Total of All Transactions with this Payee/Payer for This Schedule		\$28,827
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
SPOKANE	Total Non-Itemized Transactions with this Payee/Payer		\$12,688
WA			
99224	Total of All Transactions with this Payee/Payer for This Schedule		\$12,688
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
FORT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$44,608
TX			
76104	Total of All Transactions with this Payee/Payer for This Schedule		\$44,608
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN - TULSA 7728 EAST VIRGIN COURT TULSA OK 74115	K.KELLER 9/21-9/24/12 AABLITZ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2012	\$6,406 \$6,406 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,406
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN DFW DALLAS TX 75061	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$77,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,879
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN ME	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHAVEN MS 38671	Total Non-Itemized Transactions with this Payee/Payer		\$5,632
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN MONT MONTEBELLO CA 90640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,913
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN TULS , TULSA OK 74115	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,088
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GVC LV	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$30,006
NV			
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$30,006
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTEL CRYSTAL C	Total Itemized Transactions with this Payee/Payer		\$0
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,533
VA			
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$5,533
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS SAN FRANCISCO CA 94102	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,158
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS OAKLAND CA 94621	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS AIRPORT	Total Itemized Transactions with this Payee/Payer		\$0
ELIZABETH	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
NJ			
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS AIRPORT	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
WA			
98188	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS GARDEN I	Total Itemized Transactions with this Payee/Payer		\$0
TULSA OK 74115	Total Non-Itemized Transactions with this Payee/Payer		\$19,172
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$19,172

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS LONG BEA LONG BEACH CA 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS OHARE CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,776
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS SQUAW PK	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX AZ 85020	Total Non-Itemized Transactions with this Payee/Payer		\$5,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,217
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON OAK LAWN	Total Itemized Transactions with this Payee/Payer		\$0
OAK LAWN IL 60453	Total Non-Itemized Transactions with this Payee/Payer		\$74,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,660
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN SPOKANE AI	Total Itemized Transactions with this Payee/Payer		\$0
SPOKANE	Total Non-Itemized Transactions with this Payee/Payer		\$22,348
WA			
99224	Total of All Transactions with this Payee/Payer for This Schedule		\$22,348
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD INN AND SUITE ALBUQUERQUE NM 87106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,152
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES SAN DIEGO CA 92106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,407
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,407
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FORT MYERS FL 33913	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,155
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES SAN JOSE CA 95131	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,746
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES ARLINGTON MA 02474	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,552
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,552
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES EGG HARBOR TO NJ 08234	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,390
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES LINCLN LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,321
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES MELVLL	Total Itemized Transactions with this Payee/Payer		\$0
PLAINVIEW	Total Non-Itemized Transactions with this Payee/Payer		\$11,333
NY			
11803	Total of All Transactions with this Payee/Payer for This Schedule		\$11,333
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES N CHRL	Total Itemized Transactions with this Payee/Payer		\$0
NORTH CHARLES SC 29418	Total Non-Itemized Transactions with this Payee/Payer		\$44,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,642
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL DURANT	Total Itemized Transactions with this Payee/Payer		\$0
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$9,065
CA			
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT HOTELS CRYSTAL C			
888-472-2870	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$8,611
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$8,611
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT MISSION BAY MARI , SAN DIEGO CA 92109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,999
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY MISSION BAY MISSION BAY, 1441 QIVIRA R SAN DIEGO CA 92109-7898	RM ATTRITION10/8-10/11/12 UPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$8,397 \$8,397 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,397
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT REGENCY WASHINGT	Total Itemized Transactions with this Payee/Payer		\$0
888-472-2870	Total Non-Itemized Transactions with this Payee/Payer		\$16,904
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$16,904
20001			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,824
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,459
Office Supply Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING, 8914 S. TELEGR TAYLOR MI 48180	FIRST STUDENT/SCHOOL BUS TEES	05/10/2012	\$19,433
	FIRST STUDENT/SCHOOL BUS TEES	11/16/2012	\$9,422
	Total Itemized Transactions with this Payee/Payer		\$28,855
	Total Non-Itemized Transactions with this Payee/Payer		\$2,870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,725
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R MCGUFFEY PO BOX 60876 A.C.E. SECURITY CONSULTANTS BLUFFTON SC 29910	FEB 12 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/22/2012	\$5,406 \$5,406 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,406
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE			
8005382583	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$14,762
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$14,762
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN A. CAPUTO SIGGERS ASSOCIATES, 10465 F CHESTERTOWN MD 21620	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPHINE J. O'BRIEN O'BRIEN COURT REPORTERS, 15 WESTMINSTER CA 92683	AUG. 20-23 2012 IBT QTRLY MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2012	\$6,947 \$6,947 \$5,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,006
Court Reporters			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KINGSTON PLANTATION	Total Itemized Transactions with this Payee/Payer		\$0
MYRTLE BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
SC 29572	Total of All Transactions with this Payee/Payer for This Schedule		\$6,162
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAMAR-TULSA (LAMAR COMPANIES)	Total Itemized Transactions with this Payee/Payer		\$0
DBA:LAMAR CENTRAL OUTDOOR A	Total Non-Itemized Transactions with this Payee/Payer		\$7,450
TULSA OK 74145	Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LESLIE FLETCHER HUSON P.O. BOX 279 DBA: THE LESLIE MARSHALL SH PASADENA CA 91107-3119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER, P.C. 80 EIGHTH AVENUE, 8TH FLOOR NEW YORK NY 10011-5126	FEB-APR 12-GLOBAL AVIATION,WOR MAY-JUN 12-GLOBAL AVIATION JUL& AUG 12 -GLOBAL AVIATION SEP 12 - GLOBAL AVIATION OCT 12-GLOBAL AVIATION HOLDING	07/13/2012 09/14/2012 11/16/2012 11/30/2012 12/20/2012	\$85,804 \$58,801 \$27,880 \$13,417 \$20,669
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		\$206,571 \$0 \$206,571

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 7247-7090	NOV 11 ONLINE SVC	01/19/2012	\$10,989
PHILADELPHIA PA 19170-7090	DEC 11 ONLINE SVC	02/03/2012	\$10,967
	JAN 12 ONLINE SVC	03/08/2012	\$11,285
	FEB 12 ONLINE SVC	04/12/2012	\$10,967
	MAR 12 ONLINE SVC	05/04/2012	\$10,967
	APR 12 ONLINE SVC	06/07/2012	\$11,308
	MAY 12 ONLINE SVC	07/20/2012	\$11,291
Software Service & Provider	JUN 12 ONLINE SVC	08/10/2012	\$12,828
	JUL 12 ONLINE SVC	09/07/2012	\$11,138
	AUG 12 ONLINE SVC	10/05/2012	\$11,257
	SEPT 12 ONLINE SVC	11/09/2012	\$11,138
	OCT 12 ONLINE SVC	12/06/2012	\$11,138
	Total Itemized Transactions with this Payee/Payer		\$135,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,273

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS RISK DATA MGMT, INC , 6601 PARK OF COMMERCE BLV BOCA RATON FL 33487	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LRCS INC., (LRA Consulting) DBA THE TARPINIAN GROUP, 1 NEW YORK NY 10004	WHSE DIV: COSTCO CNTRT SURVEY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/28/2012	\$15,000 \$15,000 \$12,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,350
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MACLAB, INC. 6930 CARROLL AVENUE, SUITE TAKOMA PARK MD 20912	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,486
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAEVA GROUP, LLC PO BOX 143 NEW YORK NY 10163	3/20-5/31/12 PROF SVCS JUL 12 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2012 07/20/2012	\$169,355 \$58,566 \$227,921 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$227,921
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT EXECUSTAY			
2159815681	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,475
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT HOTELS-WAIKIK	Total Itemized Transactions with this Payee/Payer		\$0
HONOLULU	Total Non-Itemized Transactions with this Payee/Payer		\$8,530
HI			
96815	Total of All Transactions with this Payee/Payer for This Schedule		\$8,530
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT RESORT MYRTLE	Total Itemized Transactions with this Payee/Payer		\$0
MYRTLE BCH	Total Non-Itemized Transactions with this Payee/Payer		\$5,188
SC 29577	Total of All Transactions with this Payee/Payer for This Schedule		\$5,188
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT WAIKIKI BCH R HONOLULU HI 96815	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
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MATTHEW WORTHINGTON BROWN PO BOX 614 396 ALEXANDER MEMPHIS TN 38111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,785
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MAYNARD CONSULTING SVCS, INC. PO BOX 371522 46 E PENINSULA CENTER DR. # ROLLING HILLS ESTATES CA 90274	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,822 \$6,822
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELVA HARMON			
MELVA HARMON, ATTNY AT LAW, LITTLE ROCK AR 72201	10/21-12/31/11 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2012	\$11,250 \$11,250 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Lawyer			\$11,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL C. KONOPACKI 1217 DRAKE STREET MADISON WI 53715	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL DAVID VAUGHN 13732 LAKESIDE DRIVE CLARKSVILLE MD 21029-1345	ARBITRATOR FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$10,708 \$10,708 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,708
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDTOWN PERSONNEL, INC. 900 7TH STREET, N.W., SUITE WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,502
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIYABI RESTAURANT TUKWILA WA 98188	Total Itemized Transactions 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
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYRIAM HERNANDEZ P.O. BOX 276 2150 WALLACE AVENUE, #4E BRONX NY 10462	A/R Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/04/2012	\$5,620 \$5,620 \$5,971
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,591
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATL ASSOCIATION OF POLICE ORG 317 SOUTH PATRICK STREET ALEXANDRIA VA 22314-3501	2012 MBR DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2012	\$12,200 \$12,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,200
Professional Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATL AUTOMOBILE TRANSPORTERS 801 WEST BIG BEAVER ROAD, F TROY MI 48084	3/21-25/11 NATL NEGOT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2012	\$7,446 \$7,446 \$8,503
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Union Organization			\$15,949

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NEWARK REDEVELOPMENT HOLDINGS, LLC, 18 OLIVER ST NEWARK NJ 07105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,631 \$20,631
Property Manager			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NGP VAN 48 GROVE STREET, SUITE 202 SOMERVILLE MA 02144	RENEWAL OF ONE-YEAR SOFTWARE A Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012	\$125,400 \$125,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,400
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NUPUR K. MODI 184 SANTA CLARA AVE OAKLAND CA 94610	AUG-11 CONSULTING SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/03/2012	\$9,600 \$9,600 \$8,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,332
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONVIA, INC. PO BOX 84798 SEATTLE WA 98124-6098	4/27/12-4/26/13:ONLINE DATABASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2012	\$6,400 \$6,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALMSTIERNA RADGIVARE AB RADHUSGRUPPEN, SVEAVAGEN 66 STOCKHOLM 00 00000	2/20-26/12 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/03/2012	\$6,828 \$6,828 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARIS LV CASINO FRONT	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$13,908
NV 89109	Total of All Transactions with this Payee/Payer for This Schedule		\$13,908
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	FULFILLMENT FULFILLMENT LIVE POSTAGE FOR DUPLICATES B.BLANCHET-BUS CARDS SCHOOL BUS RALLY SIGNS QTY 100 FDOC NEWSLETTER	01/05/2012 01/13/2012 02/03/2012 02/29/2012 03/08/2012 03/29/2012	\$44,029 \$39,642 \$6,645 \$7,293 \$17,978 \$8,336
Type or Classification (B)			
Postage & Delivery Service	FDOC APPLICATION SELF MAILER LOCAL 2011 NEW MEMBERS MAILER TEAMSTER MILITARY ASSISTANCE B STEWARD NOMINATION MAILERS FOR MAY 12 NCOA IBT MAG COPIES OF ALL TEAMSTER MAGAZIN T.BEATTY-BUSINESS CARDS D.PIERCE-LETTERHEAD AIRLINE DIV BROCHURE QTY 12,00 COPIES OF ALL TEAMSTER MAGAZIN B.KELLY-BUSINESS CARDS FALL 2012 PREPRESS TEAM MAG SUMMER 2012 PREPRESS ASK A TEAMSTER BROCHURE -REPRI IBC HOSTESS REFERENDUM AUGUST	05/04/2012 05/10/2012 05/24/2012 06/22/2012 06/28/2012 07/13/2012 08/10/2012 09/20/2012 10/05/2012 11/09/2012 11/16/2012 11/30/2012 12/13/2012 12/20/2012 12/28/2012	\$6,460 \$11,152 \$10,812 \$12,463 \$7,028 \$35,090 \$5,468 \$7,731 \$5,904 \$95,908 \$19,571 \$13,812 \$12,219 \$5,041 \$22,383
	Total Itemized Transactions with this Payee/Payer		\$394,965
	Total Non-Itemized Transactions with this Payee/Payer		\$26,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$420,998

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER N. ANDERSON RECYCLE WORLDS CONSULTING C MADISON WI 53705-4964	JAN-JUN 2011 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2012	\$18,000 \$18,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND, PA 9360 SW 72ND STREET, STE 28 MIAMI FL 33173	OCT 11 - FDOC CAMPAIGN DEC 11 - FDOC CAMPAIGN JAN 11 - FDOC CAMPAIGN FEB 12 - SOTHEBY'S CAMPAIGN MAR 12 - SOTHEBY'S CAMPAIGN APR 12 - FDOC CAMPAIGN MAY 12 - SOTHEBY'S CAMPAIGN JUN 12 - FDOC CAMPAIGN JUL 12 - FDOC CAMPAIGN AUG 12 - FDOC CAMPAIGN SEP 12 - FDOC CAMPAIGN	01/26/2012 03/08/2012 03/16/2012 04/12/2012 06/07/2012 07/13/2012 08/10/2012 09/07/2012 09/20/2012 11/16/2012 11/30/2012	\$15,500 \$11,202 \$22,390 \$16,933 \$34,861 \$17,829 \$29,533 \$21,085 \$9,105 \$7,589 \$5,702
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$191,729
Law Firm	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,453

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PILOT IMAGING 663 SOUTHLAWN LANE ROCKVILLE MD 20850	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,084
Printing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	POSTAGE PERMIT #4481 POSTAGE PERMIT #4481 POSTAGE PERMIT #4481	07/11/2012 08/29/2012 10/22/2012	\$48,000 \$72,000 \$62,400
	Total Itemized Transactions with this Payee/Payer		\$182,400
	Total Non-Itemized Transactions with this Payee/Payer		\$2,847
Office Supply Vendor	Total of All Transactions with this Payee/Payer for This Schedule		\$185,247

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PR NEWSWIRE ASSOCIATION,LLC G. P. O. BOX 5897 NEW YORK NY 10087-5897	12/31-3/30/12 DEOMESTIC WIRE 3/31-6/29/12 DOMESTIC WIRE FEE 6/30-9/29/12 FACSIMILE/EMAIL 9/30-12/30/12 FACSIMILE/E-MAIL Total Itemized Transactions with this Payee/Payer	02/03/2012 05/04/2012 07/20/2012 10/18/2012	\$13,780 \$13,780 \$13,780 \$13,780 \$55,120
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
Information Service Provider	Total of All Transactions with this Payee/Payer for This Schedule		\$56,220

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESTIGE TECHNOLOGIES, INC 3 RESEARCH PLACE ROCKVILLE MD 20850	2ND QTR 2012 IT SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2012	\$8,050 \$8,050 \$6,580
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,630
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROVIDENCE BILTMORE	Total Itemized Transactions with this Payee/Payer		\$0
PROVIDENCE RI 02903	Total Non-Itemized Transactions with this Payee/Payer		\$6,913
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$6,913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUAD/GRAFICS PRINTING CORP. N63 W23075 STATE HWY 74 SUSSEX WI 53089-2827	JAN/FEB 12 MAILING APR/MAY 2012 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2012 07/20/2012	\$137,004 \$108,672 \$245,676 \$1,021
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Printer			\$246,697

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUAD/GRAFICS PRINTING CORP. PO BOX 842858 BOSTON MA 02284-2858	AUG 2012 TEAM MAG MAILING OCT/NOV 2012 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2012 11/30/2012	\$204,579 \$182,992 \$387,571 \$535
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$388,106
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN, CONNOR, WEAVER, DAVIES & ROUCO, LLP, 2700 HIGHWAY BIRMINGHAM AL 35223	FEB 12 - LEGAL FEES MAY 12 - LEGAL FEES JUN 12 - LEGAL FEES JUL 12 - LEGAL FEES AUG 12 - LEGAL FEES SEP 12 - LEGAL FEES OCT 12 - LEGAL FEES	04/12/2012 08/10/2012 09/14/2012 09/28/2012 11/16/2012 11/30/2012 12/20/2012	\$10,731 \$14,622 \$7,015 \$8,082 \$13,098 \$24,871 \$17,616
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		\$96,035 \$4,937 \$100,972

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RADISSON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
LONDON 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,931
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RALPH S. BERGER, ESQ. 60 REMSEN STREET #7C BROOKLYN NY 11201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,600
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGIONAL ECONOMIC MODELS INC 433 WEST STREET AMHERST MA 01002	FDOC REGION 4 REMI STUDY FDOC REGION 4 REMI STUDY	03/16/2012 04/19/2012	\$15,900 \$15,900
	Total Itemized Transactions with this Payee/Payer		\$31,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,800
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REID, PEDERSEN, McCARTHY & BALLEW 101 ELLIOTT AVE WEST #550 SEATTLE WA 98119	JUN 12 - OAK HARBOR FREIGHT LN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2012	\$6,585 \$6,585 \$7,705
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,290
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INNS EGG HAR	Total Itemized Transactions with this Payee/Payer		\$0
EGG HARBOR TW	Total Non-Itemized Transactions with this Payee/Payer		\$11,958
NJ			
08234	Total of All Transactions with this Payee/Payer for This Schedule		\$11,958
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INNS LONG BE	Total Itemized Transactions with this Payee/Payer		\$0
LONG BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
90815			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC	MAR 12 - SOCIAL MEDIA&OUTREACH	05/04/2012	\$10,000
2020 TAYLOR STREET N.E.	APR 12 -SOCIAL MEDIA &OUTREACH	05/31/2012	\$13,829
WASHINGTON	MAY 12 - SOCIAL MEDIA&OUTREACH	07/13/2012	\$10,000
DC	JUN 12 -SOCIAL MEDIA &OUTREACH	07/27/2012	\$12,000
20018	1ST INSTLLMNT-TMSTR AIR WEBSIT	09/07/2012	\$17,000
Type or Classification (B)	AUG 12- SOCIAL MEDIA &OUTREACH	09/28/2012	\$10,000
Publicity and Advertising	MOBILE WEB ADVERTISING BUY FOR	10/05/2012	\$10,000
	AD BUY FOR NEXEO CAMPAIGN	10/11/2012	\$17,000
	MEMBERSHIP TELEPHONE MATCH TO	10/18/2012	\$30,128
	SEP 12 - SOCIAL MEDIA&OUTREACH	11/09/2012	\$10,000
	NOV 12 - FACEBOOK ADVERTISING	11/16/2012	\$6,000
	OCT 12 -SOCIAL MEDIA&OUTREACH	11/30/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$155,957
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,957

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC 1730 RHODE ISLAND AVE N.W., WASHINGTON DC 20036	DEC 12 - FACEBOOK ADVERTISING NOV 12 - SOCIAL MEDIA&OUTREACH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2012 12/28/2012	\$6,000 \$10,000 \$16,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD I. BLOCH ATTORNEY, 4335 CATHEDRAL AV WASHINGTON DC 20016	FREITAS & IBT V RAH HEARINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$9,275 \$9,275 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Lawyer			\$9,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARD VOLPE 118 BRIXTON ROAD GARDEN CITY NY 11530	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,306
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL COMMUNICATIONS, INC 18600 W. TEN MILE RD., SUIT SOUTHFIELD MI 48075	DEC 11 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2012	\$5,375 \$5,375 \$13,253
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,628
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUSSELL O. LEIGHTON 623 LAKE SHORE ROAD ST. DAVID ME 04773	LODGE - FAA PRD ARC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2012	\$8,809 \$8,809 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,809
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SALSA LABS, INC. 1700 CONNECTICUTE AVENUE, N WASHINGTON DC 20010	DATA TRANSFER & PERSONALIZATIO JAN&FEB 13 EMAIL&SOCIAL MEDIA	11/20/2012 12/13/2012	\$18,500 \$18,000
	Total Itemized Transactions with this Payee/Payer		\$36,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,500
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SANTOS MEDIA LLC 2 HANCOCK STREET, #2 QUINCY MA 02171	OCT2012-SEP2013 COMMERCIAL SPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/11/2012	\$12,000 \$12,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SEIU LOCAL 1021 ACCOUNTS RECEIVABLE, 447 - OAKLAND CA 94609	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,000
Property Manager			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHELL OIL 575416057QPS IRVING TX 75062	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,048 \$5,048
Auto Fuel & Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUND SCIENCE, INC. DR. MICHAEL BELZER; PRESIDE ANN ARBOR MI 48105-1244	7/9/10 ECONOMIC SAFETY REPORT FEB-12 HOSTESS BANKRUPTCY APR 12 - HOSTESS BANKRUPTCY	03/08/2012 04/05/2012 05/24/2012	\$10,000 \$23,674 \$12,154 \$45,828
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 \$45,828
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWES			
8004359792	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,316
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$7,316
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWES	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$19,527
TX			
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$19,527
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$141,163
TX			
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$141,163
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIVAK LIPTON LLP 1700 BROADWAY, 21ST FLOOR NEW YORK NY 10019	APR-MAY 12-EEOC CONSENT DECREE JUN 12 -EEOC CONSENT DECREE JUL 12 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/10/2012 09/14/2012 10/05/2012 	\$7,832 \$15,665 \$21,871 \$45,368 \$7,670 \$53,038
Type or Classification (B)			
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPRINGHILL SUITES ERIE ERIE PA 16509	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,430
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPRINT NEXTEL 12510 PROSPERITY DRIVE, SUI SILVER SPRING MD 20904-1640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,992
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN EDWARDS 1607 LANSDOWNE WAY SILVER SPRING MD 20910	JAN 12 - CONSULTING FEES FEB 12 - CONSULTING FEES MAR 12 - CONSULTING FEES APR 12 - CONSULTING FEES MAY 12 - CONSULTING FEES JUN 12 - CONSULTING FEES JUL 12 - CONSULTING FEES AUG 12 - CONSULTING FEES SEP 12 - CONSULTING FEES OCT 12 - CONSULTING FEES NOV 12 - CONSULTING FEES	02/17/2012 03/16/2012 04/19/2012 05/24/2012 06/07/2012 07/13/2012 08/10/2012 09/14/2012 10/05/2012 11/09/2012 12/06/2012	\$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367 \$7,367
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer		\$81,037
	Total Non-Itemized Transactions with this Payee/Payer		\$3,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONES' PHONES, INC. 41-750 RANCHO LAS PALMAS DR RANCHO MIRAGE CA 92270	DATA FEE- DATA PURCHASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$6,231 \$6,231 \$1,026
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,257
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGARMAN & SUSSKIND, P.A. 100 MIRACLE MILE, SUITE 300 CORAL GABLES FL 33134	JUL 12 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$5,050 \$5,050 \$4,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,400
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP, LLC P.O. BOX 929 DIVISION 30, 8252 SOLUTIONS CHICAGO IL 60677-8002	TMSTR CUSTOM BANNER 6X3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/26/2012	\$17,587 \$17,587 \$3,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,137
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151	62HRS-PROF SVCS:SRVR HACKED JUN '12- WEB HOSTING SVC	01/05/2012 06/28/2012	\$8,875 \$5,308
	Total Itemized Transactions with this Payee/Payer		\$14,183
	Total Non-Itemized Transactions with this Payee/Payer		\$36,422
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,605
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS J C 25 1300 W HIGGINS, SUITE 300 PARK RIDGE IL 60068	M DiGRAZIA 11/26-12/30/11 SAL P DiGRAZIA 10/29-11/25/11 SAL OCT 11- AUG 12 CNTRL REG RENT M DiGRAZIA 12/24/11-1/20/12SAL M DiGRAZIA 7/1-7/31/12 SALARY M DiGRAZIA 8/1-8/31/12 SALARY M DiGRAZIA 9/1-9/30/12 SALARY R RYAN 10/1-10/31/12 SALARY	02/03/2012 08/10/2012 08/16/2012 08/21/2012 10/18/2012 11/09/2012 11/30/2012 12/13/2012	\$11,388 \$29,482 \$33,000 \$119,844 \$53,779 \$28,987 \$22,341 \$25,344
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$324,165
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$15,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,930

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC 56 4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130	R.ALVAREZ 11/27-12/31/11 R ALVAREZ 1/1-1/28/12 SALARY R ALVAREZ 1/29-2/25/12 SALARY R ALVAREZ 2/26-3/31/12 SALARY R ALVAREZ 4/1-4/28/12 SALARY R ALVAREZ 4/29-5/26/12 SALARY R ALVAREZ 5/27-6/30/12 SALARY R.ALVAREZ 7/1-7/28/12 SALARY	02/10/2012 03/08/2012 04/05/2012 05/11/2012 06/07/2012 07/20/2012 08/17/2012 08/31/2012	\$8,378 \$6,726 \$6,782 \$8,416 \$6,704 \$6,777 \$9,454 \$6,868
Type or Classification (B)	R ALVAREZ 7/29-9/1/12 SALARY R ALVAREZ 8/27-9/29/12 SALARY	10/11/2012 11/16/2012	\$8,526 \$7,816
Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$76,447 \$1,998 \$78,445

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 117	A HOYT 2/1-2/29/12 SALARY	03/29/2012	\$6,112
14675 INTERURBAN AVE S., SU	A HOYT 3/1-3/31/12 SALARY	05/11/2012	\$6,234
TUKWILA	A HOYT 4/1-4/30/12 SALARY	06/22/2012	\$6,373
WA	A HOYT 5/1-5/31/12 SALARY	07/13/2012	\$6,477
98168-4652	A HOYT 6/1-6/30/12 SALARY	08/10/2012	\$6,112
Type or Classification (B)	A HOYT 7/1-7/31/12 SALARY	09/07/2012	\$6,294
Affiliate	A.HOYT 8/1-8/31/12 SALARY	10/05/2012	\$6,934
	A HOYT 9/1-9/30/12 SALARY	11/09/2012	\$11,370
	D GEARHART 10/1-10/31/12SALARY	12/13/2012	\$11,867
	Total Itemized Transactions with this Payee/Payer		\$67,773
	Total Non-Itemized Transactions with this Payee/Payer		\$3,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,668

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 25 544 MAIN STREET BOSTON MA 02129-1113	R AIGUIER 9/14-11/25/11 SALARY R AIGUIER: SEP-NOV '11BENEFITS R.AIGUIER 11/26/11-1/27/12 R AIGUIER 1/28-4/27/12 SALARY R AIGUIER 4/28-5/25/12 SALARY R AIGUIER 5/26-7/27/12 SALARY	02/03/2012 02/23/2012 03/08/2012 06/28/2012 07/20/2012 08/31/2012	\$12,098 \$7,616 \$16,380 \$31,645 \$7,448 \$16,380
Type or Classification (B)	F.ALEMAYEHU 5/14-6/10/12 R AIGUIER 9/1-9/28/12 SALARY	10/05/2012 11/16/2012	\$10,808 \$7,655
Affiliate	R AIGUIER 9/29-10/26/12 SALARY	12/13/2012	\$9,408
	Total Itemized Transactions with this Payee/Payer		\$119,438
	Total Non-Itemized Transactions with this Payee/Payer		\$6,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,556

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 396 880 OAK PARK ROAD, SUITE 20 COVINA CA 91724	TRANSPORT V.MINEROS 10/29-11/25/11 SAL V.MINEROS 11-/26-12/30/11 SAL V.MINEROS 12/31-1/27/12 SAL V.MINEROS 1/28-2/24/12 SAL V.MINEROS 2/25-3/30/12 SAL V MINEROS 3/31-4/27/12 SALARY V.MINEROS 4/28-5/25/12 SAL V.MINEROS 5/26-6/29/12 SAL K.CAMPOS 3/26-8/3/12 SAL V.MINEROS 6/30-7/27/12 SAL V.MINEROS 7/28-8/31/12 SAL	01/06/2012 01/13/2012 02/10/2012 03/16/2012 05/03/2012 05/21/2012 06/28/2012 07/20/2012 08/17/2012 09/14/2012 10/05/2012 10/18/2012	\$5,581 \$8,061 \$9,733 \$8,061 \$8,061 \$9,757 \$8,091 \$8,091 \$9,763 \$7,600 \$8,091 \$9,893
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,783
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$11,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,608

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU 385 126 NORTH KIRKMAN ROAD ORLANDO FL 32811-1498	V.DELGUERCIO 9/24-10/28/11 SAL C.GONZALES 11/26-12/30/11 SAL V.DELGUERCIO 12/31-1/27/12 SAL V.DELGUERCIO 1/28-2/24/12 SAL	01/05/2012 02/17/2012 03/08/2012 03/29/2012	\$30,267 \$17,229 \$13,837 \$13,823
	Total Itemized Transactions with this Payee/Payer		\$75,156
	Total Non-Itemized Transactions with this Payee/Payer		\$3,724
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$78,880

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127	C.WILLIAMSON 10/23-11/26/11 SL C.WILLIAMSON 11/27-12/24/11 SL C.WILLIAMSON 12/25-21/12 SAL C.WILLIAMSON 1/22-2/18/12 C.WILLIAMSON 2/19-3/24/12 SAL C WILLIAMSON 3/25-4/21/12SAL C.WILLIAMSON 4/22/12-5/19/12 C.WILLIAMSON 5/20/12-6/23/12 C.WILLIAMSON 6/24-7/21/12 C.WILLIAMSON 7/22-8/18/12 SAL C.WILLIAMSON 8/19-9/14/12	01/26/2012 02/03/2012 02/23/2012 03/23/2012 05/03/2012 05/24/2012 06/22/2012 08/10/2012 08/31/2012 10/05/2012 10/18/2012	\$8,465 \$8,097 \$7,471 \$7,471 \$8,345 \$7,471 \$7,471 \$9,339 \$7,471 \$7,535 \$9,771 \$88,907 \$0 \$88,907
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELEPHONE TOWN HALL			
MEETING, INC, 958 CONELOWE GOLDEN CO 80401	TELEPHONE TOWN HALL -4/10/12	04/19/2012	\$14,212
	Total Itemized Transactions with this Payee/Payer		\$14,212
	Total Non-Itemized Transactions with this Payee/Payer		\$14,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,385
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE AMERICAN PROSPECT INC 1710 RHODE ISLAND AVENUE, 1 WASHINGTON DC 20036	CMPGN-'SAVE AMERICAN PROSPECT' Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2012	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CONTACT GROUP, INC. P.O. BOX 607 GRASONVILLE MD 21638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,846
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	A/R A/R	06/20/2012 09/13/2012	\$5,684 \$5,102
	Total Itemized Transactions with this Payee/Payer		\$10,786
	Total Non-Itemized Transactions with this Payee/Payer		\$23,823
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,609
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE LIAISON CAPITOL HILL 415 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,584
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MAEVA GROUP, LLC PO BOX 143 DBA: MAEVA GROUP, LLC NEW YORK NY 10163	AUG-12 GLOBAL AVIATION HOLDING SEP-12 SVCS GLOBAL AVIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/02/2012 09/14/2012	\$50,000 \$50,000 \$100,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE PREVIANT LAW FIRM, INC 1555 N RIVERCENTER DR #202 MILWAUKEE WI 53212	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,319 \$5,319
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE TONY TRUPIANO SHOW, LLC 7236 N. LAFAYETTE DEARBORN HEIGHTS MI 48127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN MICHIGAN AVENUE PO BOX 920041 909 NORTH MICHIGAN AVENUE CHICAGO IL 60611	3/10/13-3/29/13 UPS MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/26/2012	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$7,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON FINANCIAL, LLC P.O.BOX 5136 CAROL STREAM IL 60197-5136	JAN-MAR 2012 PRODUCT & SVC APR-JUN 2012 PRODUCTS& SERVICE JUL-SEP 2012 PRODUCT &SVC OCT-DEC 12 PRODUCT & SVC Total Itemized Transactions with this Payee/Payer	02/03/2012 05/04/2012 08/03/2012 10/26/2012 \$23,276	\$5,819 \$5,819 \$5,819 \$5,819 \$23,276
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Software Service & Provider	Total of All Transactions with this Payee/Payer for This Schedule		\$23,276

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS J C 7 250 EXECUTIVE PARK BLVD, SU SAN FRANCISCO CA 94134-3306	M SANTOS 10/22-11/18/11 SALARY A GARCIA 11/19-12/30/11 SALARY A GARCIA 12/31/11-1/27/12 SAL N SABRIE 1/28-2/17/12 SALARY D HOBBS 2/25-3/23/12 SALARY D HOBBS 3/24-4/20/12 SALARY	01/05/2012 02/03/2012 03/08/2012 04/05/2012 05/03/2012 05/24/2012	\$30,066 \$39,528 \$32,448 \$31,971 \$23,362 \$23,362
Type or Classification (B)	F CENDEJAS 5/5-5/18/12 SALARY F CENDEJAS 5/19-6/29/12 SALARY	08/10/2012 08/21/2012	\$35,646 \$20,404
Affiliate	F.CENDEJAS 6/30-7/27/12 SALARY D HOBBS JUN-AUG '12 BENEFITS F CENDEJAS 9/22-10/19/12SALARY	10/05/2012 10/26/2012 12/20/2012	\$33,759 \$21,565 \$16,216
	Total Itemized Transactions with this Payee/Payer		\$308,327
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$308,327

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 28 14675 INTERURBAN AVE. SOUTH TUKWILA WA 98168	J KENDALL 12/1-12/31/11 SALARY M OGBE 12/30/11-1/31/12 SALARY J KENDALL 2/1-2/29/12 SALARY M OGBE 2/1-2/28/12 SALARY M OGBE 3/1-3/31/12 SALARY J KENDALL 4/1-4/30/12 SALARY J KENDALL 5/1-5/31/12 SALARY J KENDALL 6/1-6/29/12 SALARY J KENDALL 6/30-7/31/12 SALARY J KENDALL 8/1-8/31/12 SALARY J KENDALL 9/1-9/28/12 SALARY Z ABEBE 9/29-10/31/12 SALARY	02/10/2012 03/08/2012 03/29/2012 05/03/2012 05/11/2012 06/07/2012 07/20/2012 08/10/2012 09/07/2012 10/18/2012 11/16/2012 12/20/2012	\$16,739 \$16,768 \$8,641 \$7,774 \$16,922 \$19,105 \$8,860 \$8,897 \$15,608 \$16,330 \$15,482 \$6,955 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule
Type or Classification (B)			
Affiliate			\$158,081 \$0 \$158,081

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 162 1850 N E 162ND AVENUE PORTLAND OR 97230	UPS AIRPORT BADGING ARBTN EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2012	\$23,167 \$23,167 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$23,167

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 238 5000 J STREET SW, P O BOX 9 CEDAR RAPIDS IA 52406	B.SIMPSON 5/7-5/25/12 SAL B.SIMPSON 6/30-7/27/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012 11/30/2012	\$13,276 \$21,649 \$34,925 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$34,925

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 350 295 89TH ST, STE 304 DALY CITY CA 94015-1656	S.CABRERA 11/6-12/10/11 SAL S.CABRERA 12/11-1/7/12 SAL S.CABRERA 1/8-2/4/12 SAL S.CABRERA 2/5-3/4/12 SAL S.CABRERA 3/5-3/31/12 SAL S.CABRERA 4/1-5/1/12 SAL	01/13/2012 02/10/2012 03/08/2012 04/05/2012 05/11/2012 06/07/2012	\$28,325 \$26,336 \$25,385 \$25,385 \$26,546 \$35,367
Type or Classification (B)	S CABRERA MAY '12 TERM LIFE	06/22/2012	\$22,473
Affiliate	D.CARDENAS 6/1-6/30/12 SAL D.CARDENAS 7/1-8/4/12 SAL D.CARDENAS 8/5-9/1/12 SAL D.CARDENAS 9/2-10/6/12 SAL M.ZAMORA 10/7-11/10/12 SAL	08/10/2012 09/07/2012 10/11/2012 11/16/2012 12/13/2012	\$37,234 \$28,128 \$34,219 \$37,290 \$37,290
	Total Itemized Transactions with this Payee/Payer		\$363,978
	Total Non-Itemized Transactions with this Payee/Payer		\$213
	Total of All Transactions with this Payee/Payer for This Schedule		\$364,191

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 469 3400 HIGHWAY 35, EXECUTIVE HAZLET NJ 07730-1247	C.MONTORIO 11/26-12/30/11 SAL C.MONTORIO 12/31-1/27/12 SAL C.MONTORIO 1/28-2/24/12 SAL C.MONTORIO 2/25-3/30/12 SAL C.MONTORIO 3/31-4/27/12 SAL C.MONTORIO 4/28-5/25/12 SALARY C MONTORIO 5/26-6/29/12 SALARY C.MONTORIO 6/30-7/27/12 SAL C.MONTORIO 7/28-8/31/12 SAL C.MONTORIO 9/1-9/28/12 SAL C.MONTORIO 9/29-10/26/12 SAL	02/03/2012 03/08/2012 03/29/2012 05/11/2012 06/07/2012 07/20/2012 08/10/2012 09/14/2012 10/11/2012 11/16/2012 12/06/2012	\$11,610 \$10,023 \$10,017 \$11,605 \$10,017 \$10,017 \$11,615 \$10,017 \$11,753 \$10,086 \$10,086
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$116,846
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,846

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS L U 509 1213 STATE STREET CAYCE SC 29033	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,521
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 79 5818 E. MLK JR. BLVD TAMPA FL 33619	K FINN 12/1-12/31/11 SALARY K FINN 1/1-1/31/12 SALARY K FINN 2/1-2/29/12 SALARY J SCHAEFER 3/1-3/31/12 SALARY M GONZALEZ, 31 VACATION DAYS J SCHAEFER 5/1-5/31/12 SALARY J SCHAEFER 6/1-6/30/12 SALARY K FINN 7/1-7/31/12 SALARY J.SCHAEFER 8/1-8/31/12 K FINN 9/1-9/30/12 SALARY K FINN 10/1-10/31/12 SALARY K FINN 11/1-11/30/12 SALARY	01/26/2012 02/23/2012 03/23/2012 04/27/2012 05/24/2012 06/22/2012 07/27/2012 08/21/2012 09/27/2012 10/26/2012 11/26/2012 12/20/2012	\$39,395 \$23,485 \$23,271 \$19,416 \$22,884 \$15,183 \$16,463 \$15,455 \$15,583 \$16,854 \$15,583 \$15,583
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$239,155 \$0 \$239,155

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 848 818 SOUTH OAK PARK ROAD, SU COVINA CA 91724	X.PEREZ-BARAGAN 3/22-4/30/12 D.CARDENAS 5/1/12-5/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2012 08/31/2012	\$5,517 \$15,242 \$20,759 \$36,172
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$56,931

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 986 1198 DURFEE AVENUE SOUTH EL MONTE CA 91733	REIM HALF KAG LEGAL FEES JAN12 R.MOWRER 2/01/12-2/26/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2012 10/26/2012	\$13,680 \$16,569 \$30,249 \$4,929
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,178
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 991 112 SOUTH BROAD STREET MOBILE AL 36602	F.WALKER 11/27/11-12/31/11 F.WALKER 1/1/12-1/28/12 F.WALKER 1/29/12-2/25/12 F.WALKER 2/26/12-3/31/12	02/03/2012 02/29/2012 03/23/2012 05/11/2012	\$9,339 \$7,471 \$7,597 \$17,040 \$41,447
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		\$462 \$41,909
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 509 2604 FISH HARCHERY ROAD WEST COLUMBIA SC 29172	S.ISOM 6/24-7/28/12 SAL S.ISOM 8/26-9/29/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2012 11/09/2012	\$5,985 \$5,985 \$11,970 \$14,364
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$26,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 710 9000 W 187TH STREET MOKENA IL 60448	J.SKELTON 7/1-31/11 SAL D.LEHRER 10/1-31/11 SAL D.LEHRER 11/1-30/11 SAL D.LEHRER 12/1-31/11 SAL D.LEHRER 1/1-31/12 SAL J.SKELTON DEC 11 PEN INC.	02/10/2012 02/17/2012 02/23/2012 03/08/2012 04/19/2012 04/27/2012	\$22,935 \$15,810 \$22,782 \$15,430 \$7,826 \$7,617
Type or Classification (B)			
Affiliate	D.LEHERER 2/1-2/29/12 SAL D LEHRER 3/1-3/31/12 SALARY D LEHRER 4/1-4/30/12 SALARY D LEHRER 5/1-5/31/12 SALARY D LEHRER 6/1-6/30/12 SALARY J.SKELTON 7/1-7/31/12 SAL J.SKELTON 8/1-8/31/12 SAL D.LEHRER 9/1-9/30/12 SAL D.LEHRER 10/1-10/31/12 SAL	05/03/2012 07/27/2012 08/10/2012 08/21/2012 09/14/2012 10/05/2012 10/26/2012 12/06/2012 12/20/2012	\$15,134 \$16,164 \$15,134 \$15,134 \$16,164 \$17,466 \$15,756 \$8,861 \$8,165
	Total Itemized Transactions with this Payee/Payer		\$220,378
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,378

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 42	A LUNA 10/22-11/18/11 SALARY	01/05/2012	\$19,534
818 OAK PARK ROAD	J MATHUS 11/19-12/30/11 SALARY	02/03/2012	\$52,070
COVINA	J MATHUS12/31/11-1/27/12SALARY	03/08/2012	\$42,702
CA	J MATHUS 1/28-2/24/12 SALARY	03/29/2012	\$41,163
91724	J MATHUS 2/25-3/23/12 SALARY	04/19/2012	\$24,418
	J MATHUS 3/24-4/20/12 SALARY	05/24/2012	\$23,392
Type or Classification (B)	R KORGAN TRAIN FARE & PARKING	05/31/2012	\$55,245
Affiliate	J MATHUS 4/21-5/18/12 SALARY	06/13/2012	\$25,151
	L DIAZ BUSINESS CARDS	06/22/2012	\$48,551
	J MATHUS 5/19-6/29/12 SALARY	07/27/2012	\$30,215
	A LUNA 5/19-6/29/12 SALARY	08/02/2012	\$60,628
	J MATHUS 6/30-7/27/12 SALARY	08/17/2012	\$23,641
	L DIAZ 6/30-7/27/12 SALARY	08/31/2012	\$50,029
	J MATHUS 7/28-8/24/12 SALARY	09/20/2012	\$22,598
	W WOOD 7/28-8/24/12 SALARY	09/28/2012	\$48,152
	J MATHUS 8/25-9/21/12 SALARY	10/11/2012	\$22,598
	FEDEX FOLDOVER CARDS	10/26/2012	\$48,885
	J MATHUS 9/22-10/19/12 SALARY	11/16/2012	\$23,972
	L DIAZ 9/22-10/19/12 SALARY	12/06/2012	\$48,738
	J MATHUS 10/20-11/30/12 SALARY	12/13/2012	\$31,755
	Total Itemized Transactions with this Payee/Payer		\$743,437
	Total Non-Itemized Transactions with this Payee/Payer		\$6,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$749,669

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 75 5818 E. MARTIN LUTHER KING, TAMPA FL 33619	N ESFORD-NIPPER 10/1-10/31SAL N ESFORD-NIPPER 12/1-12/31/11 N ESFORD-NIPPER 1/1-1/31/12STI N ESFORD-NIPPER3/1-3/31/12STIP N.ESFORD NIPPER MAY '12STIPEND	01/05/2012 02/17/2012 07/13/2012 07/27/2012 08/10/2012	\$12,990 \$7,743 \$31,188 \$11,728 \$9,567
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$73,216 \$4,546
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$77,762

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 728 2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000	K.JONES 3/26/12-6/23/12 K.JONES 6/24-7/21/12 SAL K.JONES 8/26-9/22/12 SALES	08/10/2012 11/30/2012 12/13/2012	\$21,863 \$14,151 \$7,236
	Total Itemized Transactions with this Payee/Payer		\$43,250
	Total Non-Itemized Transactions with this Payee/Payer		\$2,834
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$46,084

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 102 446 MORRIS AVENUE SPRINGFIELD NJ 07081	B JACKSON 6/25-10/28/11SALARY I MUNOZ 11/16/11-3/30/12SALARY I MUNOZ 3/31-6/29/12 SALARY I MUNOZ 6/30-9/28/12 SALARY	03/08/2012 05/03/2012 08/10/2012 11/16/2012	\$19,691 \$19,884 \$13,478 \$13,725 \$66,778
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 \$66,778
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 14 1250 SOUTH BURNHAM AVENUE, LAS VEGAS NV 89104	G DAVIS 11/26-12/30/11 PROFSVS G.DAVIS 7/28-8/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012 09/14/2012	\$7,200 \$5,872 \$13,072 \$33,964
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$47,036

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 170 P O BOX 70634 WORCESTER MA 01607-0634	P STUART 10/31-11/27/11 SALARY P STUART 11/28-12/25/11 SALARY P STUART 12/26/11-1/29/12 SAL P STUART 1/30-2/26/12 SALARY P STUART 2/27-4/1/12 SALARY P STUART 4/2-4/29/12 SALARY P STUART 1/1-5/31/12 FUTA/SUTA P STUART 6/4-7/6/12 SALARY	01/13/2012 02/10/2012 03/08/2012 04/13/2012 05/31/2012 06/22/2012 07/20/2012 08/10/2012	\$7,851 \$8,194 \$9,094 \$7,851 \$9,436 \$7,851 \$9,607 \$13,912
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		\$73,796 \$8,330 \$82,126
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 210 110 WALL STREET, 3RD FLOOR NEW YORK NY 10005	J.BLANTON 8/13-9/21/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2012	\$15,412 \$15,412 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$15,412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 214 2825 TRUMBULL AVE. DETROIT MI 48216-1290	DEC 11 - FINANCIAL ASSISTANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2012	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 214 2825 TRUMBULL AVE DETROIT MI 48216	JAN 12 - FINANCIAL ASSITANCE MAR 12 - FINANCIAL ASSITANCE APR 12 - FINANCIAL ASSITANCE	04/27/2012 05/03/2012 05/21/2012	\$10,000 \$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 223 1230 N.E. 106TH AVENUE PORTLAND OR 97220	F.HILTEBRAND 5/28-7/1/11 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2012	\$8,684 \$8,684 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$8,684

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 287 1452 N.4TH STREET SAN JOSE CA 95112-4778	R.BLANCHET 10/22-11/25/11 SAL C.ORZECH 11/26-12/30/11 SAL C.ORZECH 12/31-2/3/12 SAL R.BLANCHET 2/4-2/24/12 SAL B.BLANCHET 2/25-3/23/12 SAL B.BLANCHET 3/24-4/20/12 SAL Type or Classification (B)	01/05/2012 02/03/2012 03/08/2012 03/29/2012 05/03/2012 05/24/2012 07/13/2012 07/27/2012 09/20/2012 11/09/2012 11/16/2012	\$25,337 \$21,414 \$19,448 \$16,960 \$17,270 \$17,535 \$17,480 \$17,885 \$27,808 \$8,320 \$35,204 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule
Affiliate			\$224,661 \$2,868 \$227,529

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS LU 455 10 LAKESIDE LANE, SUITE 3-A DENVER CO 80212	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,437
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 492 PO BOX 7247-7090 4269 BALLOON PARK, NE ALBUQUERQUE NM 87109	R.LEMOINE 10/29-11/25/11 SAL R.LEMOINE 11/26-12/30/11 SAL R.LEMOINE 12/31-1/27/12 SAL R.LEMOINE 1/28-2/24/12 SAL R.LEMOINE 2/25-3/30/12 SAL R.LEMOINE 3/31-4/27/12 SAL	01/26/2012 02/10/2012 03/08/2012 03/23/2012 05/21/2012 07/13/2012	\$7,247 \$8,463 \$7,053 \$7,053 \$7,053 \$14,929
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,798
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$551
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,349

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 528 2540 LAKEWOOD AVENUE S W ATLANTA GA 30315	G.WELCH 11/1-1/13/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2012	\$11,598 \$11,598 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$11,598

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 572 450 E. CARSON PLAZA DRIVE, CARSON CA 90746-3268	J.MAYORGA 10/22-12/2/11 SAL J.MAYORGA 12/3-30/11 SAL J.MAYORGA 12/31-1/27/12 SAL A.HERNANDEZ 1/28-2/17/12 SAL	01/13/2012 02/03/2012 02/23/2012 04/05/2012	\$21,113 \$16,986 \$16,772 \$26,650 \$81,521
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 \$81,521
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 601	J.BARRAGAN 8/27-30/11 SAL	02/23/2012	\$15,940
745 EAST MINER AVENUE	J.BARRAGAN 10/29-11/25/11 SAL	03/08/2012	\$14,435
STOCKTON	J.BARRAGAN 11/26-12/30/11 SAL	03/16/2012	\$8,752
CA	J.BARRAGAN 12/31/11-1/27/12	05/24/2012	\$30,404
95202	J.BARRAGAN 4/28/12-5/25/12	07/13/2012	\$7,217
Type or Classification (B)	J.BARRAGAN 5/26-6/22/12 SAL	09/20/2012	\$7,530
Affiliate	J.BARRAGAN 21 DAYS VAC	09/28/2012	\$5,217
	Total Itemized Transactions with this Payee/Payer		\$89,495
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,495

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 63 845 OAK PARK RD COVINA CA 91724	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$46,167 \$46,167
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 71 P.O. BOX 2270 P O BOX 669006 CHARLOTTE NC 28266	M EMMICK 11/27-12/31/11 SALARY M EMMICK 1/1-1/28/12 SALARY M EMMICK 1/29-3/3/12 SALARY M EMMICK 3/4-3/31/12 SALARY M EMMICK 4/1-4/20/12 SALARY M EMMICK 18 DAYS VAC PAY	02/03/2012 03/08/2012 04/13/2012 05/11/2012 05/24/2012 07/20/2012	\$8,713 \$8,097 \$8,713 \$10,714 \$8,097 \$6,349
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,683
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$3,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,811

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 731 1000 BURR RIDGE PARKWAY BURR RIDGE IL 60527	W.LOGAN 10/22-11/4/11 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2012	\$6,729 \$6,729 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$6,729

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS LU 745 1007 JONELLE STREET DALLAS TX 75217	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
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 769 12365 WEST DIXIE HIGHWAY NORTH MIAMI FL 33161	C.SANTAMARIA 10/30-12/3/11 SAL M.HERNANDEZ 10/30-11/30/11 SAL C.SANTAMARIA 12/4-31/11 SAL M.HERNANDEZ 12/4-31/11 SAL C.SANTAMARIA 1/1-28/12 SAL C.SANTAMARIA 1/29-2/25/12 SAL	01/05/2012 01/13/2012 02/03/2012 02/17/2012 03/08/2012 03/29/2012	\$8,807 \$8,083 \$7,372 \$7,123 \$15,105 \$7,775
Type or Classification (B)			
Affiliate	M.HERNANDEZ 1/29-2/25/12 SAL M.HERNANDEZ 2/26-3/31/12 SAL C.SANTAMARIA 4/1-4/28/12 SAL C.SANTAMARIA 4/29-6/2/12 C.SANTAMARIA 6/3/12-6/30/12 M.HERNANDEZ 4/1-4/28/12 M.HERNANDEZ 7/1-7/28/12 SAL M.HERNADEZ 7/29-9/1/12 SAL C.SANTAMARIA 9/2-9/29/12 SAL M.HERNANDEZ 9/30-11/3/12 SAL	04/19/2012 05/11/2012 06/07/2012 07/13/2012 08/10/2012 08/21/2012 09/14/2012 10/11/2012 11/28/2012 12/13/2012	\$7,112 \$16,606 \$7,947 \$8,769 \$7,609 \$22,710 \$15,398 \$16,916 \$14,722 \$17,592
	Total Itemized Transactions with this Payee/Payer		\$189,646
	Total Non-Itemized Transactions with this Payee/Payer		\$299
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,945

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 781 200 E. HOWARD ST. SUITE 216 DES PLAINES IL 60018	G.ADAMS 11/1-29/11 SAL J.FOLEY 7/1-8/20/11 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012 02/03/2012	\$5,663 \$35,532 \$41,195 \$4,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$46,111

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 853 2100 MERCED STREET, SUITE B SAN LEANDRO CA 94577	L.LEE 11/5/11-11/25/11 L.LEE 12/31/11-1/27/12 L.LEE 1/28/12-2/24/12 L.LEE 2/25/12-3/30/12 L.LEE 3/31/12-4/27/12 L.LEE 4/28/12-5/25/12 L.LEE 5/26/12-6/11/12	02/17/2012 03/08/2012 03/29/2012 05/11/2012 05/31/2012 07/13/2012 08/10/2012	\$11,723 \$7,922 \$7,566 \$8,368 \$7,673 \$7,477 \$6,885
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,614
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$4,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,855

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 856 453 SAN MATEO AVE SAN BRUNO CA 94066	V.HERRERO 11/26/11-12/30/11 M.CORTEZ 12/31/11-1/27/12 M.CORTEZ 1/28/12-2/24/12 E.CABEZAS 3/5/12-3/30/12 M.CORTEZ 3/31/12-4/27/12 M.CORTEZ 4/28/12-5/25/12 E.CABEZAS 4/2/12-6/15/12 V.HERRERO 5/26/12-6/29/12 M.CORTEZ 6/30/12-7/27/12 M.CORTEZ 7/28/12-8/31/12 M.CORTEZ 9/1/12-9/28/12 M.CORTEZ 9/29/12-10/26/12	02/10/2012 03/16/2012 04/05/2012 05/11/2012 05/31/2012 06/28/2012 07/20/2012 08/10/2012 09/14/2012 11/09/2012 11/30/2012 12/13/2012	\$16,376 \$21,025 \$18,691 \$20,014 \$15,275 \$14,715 \$8,963 \$16,946 \$15,275 \$16,946 \$15,841 \$15,240
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$195,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,307

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 952 140 SOUTH MARKS WAY ORANGE CA 92868	E.BARRAZA 10/1/11-10/28/11 E.BARRAZA 10/29/11-11/25/11 E.BARRAZA 11/26/11-12/23/11 E.BARRAZA 12/24/11-1/20/12 E.BARRAZA 1/21/12-2/17/12 L.DIAZ JAN 12 LEGAL ADD	02/10/2012 02/17/2012 03/08/2012 04/05/2012 04/27/2012 05/31/2012	\$19,358 \$18,377 \$19,592 \$20,154 \$15,289 \$9,721
Type or Classification (B)			
Affiliate	E.BARRAZA 3/31/12-4/27/12 E.JIMENEZ 5/21/12-5/25/12 E.BARRAZA 5/26/12-6/22/12 E.BARRAZA 6/23/12-7/20/12 E.BARRAZA 7/21/12-8/31/12 E.BARRAZA 9/1/12-9/28/12 E.BARRAZA 9/29/12-10/26/12	06/22/2012 07/20/2012 09/07/2012 09/20/2012 10/11/2012 11/16/2012 12/06/2012	\$7,183 \$9,413 \$15,048 \$14,621 \$9,415 \$7,791 \$7,451
	Total Itemized Transactions with this Payee/Payer		\$173,413
	Total Non-Itemized Transactions with this Payee/Payer		\$1,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,300

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 988 4303 NORTH SAM HOUSTON, PAR HOUSTON TX 77032	B.HILLS 12/1/11-12/31/11 B.HILLS 1/1/12-1/31/12 B.HILLS 2/1/12-2/29/12 B.HILLS 3/1/12-3/31/12 B.HILLS 4/1/12-4/30/12 B.HILLS 5/1/12-5/31/12	01/19/2012 02/23/2012 03/29/2012 04/27/2012 06/22/2012 07/13/2012	\$14,425 \$15,729 \$14,456 \$14,425 \$17,400 \$14,784
Type or Classification (B)	J.LIZAMA 6/1/12-6/30/12 B.HILLS 7/1/12-7/31/12	08/10/2012 09/07/2012	\$15,519 \$16,215
Affiliate	B.HILLS 8/1/12-8/31/12 B.HILLS 9/1/12-9/30/12 B.HILLS 10/1/12-10/31/12	10/05/2012 11/16/2012 11/30/2012	\$14,963 \$15,091 \$16,375
	Total Itemized Transactions with this Payee/Payer		\$169,382
	Total Non-Itemized Transactions with this Payee/Payer		\$613
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,995

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRADEWINDS GRAND B ST. PETE BEAC FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,791
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,791
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADEWINDS RESORTS ST PETE BEACH FL 33706	COMP ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$12,822 \$12,822 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$12,822

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. POST MASTER CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204	POSTAGE ACCT#8064, PERMIT98064 PERMIT#4481 UPS&UPS FRGHT SURV POSTAGE ACCT#8064;PERMIT#98064 Total Itemized Transactions with this Payee/Payer	03/20/2012 09/05/2012 09/12/2012 \$10,000 \$75,787 \$10,000 \$95,787	\$10,000 \$75,787 \$10,000 \$95,787
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$190
PPD Postage	Total of All Transactions with this Payee/Payer for This Schedule		\$95,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FL 33317	WE CARRY THE FUTURE 3/4 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/03/2012 09/28/2012	\$10,811 \$5,849 \$16,660 \$24,671
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Publicity and Advertising			\$41,331

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$220,256
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$220,256
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED			
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,145
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,145
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED			
713-324-5000	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$23,027
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$23,027
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244	UPS CHGS W/E 13 APR 12	04/27/2012	\$6,545
PHILADELPHIA PA 19170-0001	UPS CHGS W/E 17 AUG 12	08/31/2012	\$9,006
	Total Itemized Transactions with this Payee/Payer		\$15,551
	Total Non-Itemized Transactions with this Payee/Payer		\$60,817
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,368
Postage & Delivery Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPM-KYMMENE, INC. 75 REMITTANCE DRIVE-STE 315 CHICAGO IL 60675-3150	CR ON INV#1501023634 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/18/2012	\$94,652 \$94,652 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,652
Bulk Paper Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	WINTER '12 TMSTR MAGAZINE SPRING 2012 TMSTR MAGAZINE	02/06/2012 05/31/2012	\$134,151 \$117,219
	Total Itemized Transactions with this Payee/Payer		\$251,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PPD Postage	Total of All Transactions with this Payee/Payer for This Schedule		\$251,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3900 CROWN RD SW RM 1410 ATLANTA GA 30340	SUMMER '12 TMSTR MAGAZINE FALL '12 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012 10/16/2012	\$121,679 \$122,249 \$243,928 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$243,928
PPD Postage			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
USAIRWAY			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$295,833
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$295,833
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 920041	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS TX 75392-0041	Total Non-Itemized Transactions with this Payee/Payer		\$7,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,182
Telephone/Data Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERSIVO, INC. 950 NORTH GLEBE ROAD, SUITE ARLINGTON VA 22203	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
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VINCENT DELGUECIO P.O. BOX 596 3448 VELONA AVENUE NEW SMYRNA BEACH FL 32168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,485
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VIRGIN AM			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$13,925
94010	Total of All Transactions with this Payee/Payer for This Schedule		\$13,925
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705	FOR MEDIA RESEARCH, CONTACT DA FOR MEDIA RESEARCH, CONTACT DA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012 12/28/2012	\$55,815 \$55,815 \$111,630 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Publicity and Advertising			\$111,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	M.BRYANT 8/29/12 UPS 9/11/12 UPS/IBT SCREENING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2012 11/30/2012	\$6,077 \$5,463 \$11,540 \$15,309
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,849
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WEST PAYMENT CENTER P.O. BOX 6292	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM MN 60197-6292	Total Non-Itemized Transactions with this Payee/Payer		\$51,640
Subscription Service	Total of All Transactions with this Payee/Payer for This Schedule		\$51,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN BEACH RESORT FT LAUDERDALE FL 33304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,243
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BEACH RESORT FB FT LAUDERDALE FL 33304	DEPOSIT 3/5/12-3/9/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2012	\$5,388 \$5,388 \$16,998
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$22,386

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BUCCELLATO PO BOX 105068 1516 MELLISSA CIRCLE ANTIOCH CA 94509	DEC 2011 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2012	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIG, WILLIAMS & DAVIDSON 1845 WALNUT STREET, TWENTY- PHILADELPHIA PA 19103	SEP 12 - FIRST STUDENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2012	\$6,857 \$6,857 \$13,522
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,379
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WRFG RADIO / CAPITAL CAMPAIGN 1083 AUSTIN AVENUE, NE ATLANTA GA 30307	LABOR FORUM WRFK 89.3FM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/29/2012	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Publicity and Advertising			\$7,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XEROX CORPORATION P.O. BOX 7405	Total Itemized Transactions with this Payee/Payer		\$0
PASADENA CA 91109-7405	Total Non-Itemized Transactions with this Payee/Payer		\$11,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,391
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XEROX CORPORATION 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 \$6,681 \$6,681
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 650361	JUL 12-SN: WTM-788617	08/23/2012	\$5,160
DALLAS TX 75265-0361	SEP 12-SN: WTM-788617	10/18/2012	\$5,163
	OCT 12-SN: WTM-788617	11/30/2012	\$5,160
	Total Itemized Transactions with this Payee/Payer		\$15,483
	Total Non-Itemized Transactions with this Payee/Payer		\$42,498
Equipment Rental	Total of All Transactions with this Payee/Payer for This Schedule		\$57,981

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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)
3CINTERACTIVE LLC SUITE 10 7800 CONGRESS AVE BOCA RATON FL 33487	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,362 \$12,362
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 30 , 177 POST STREET SAN FRANCISCO CA 94108	NOV 11 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/26/2012	\$21,057 \$21,057 \$0 \$21,057
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WASHINGTON DC 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 \$21,677 \$21,677
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMS COMMUNICATION, INC. SUITE 2 500 SANSOME STREET SAN FRANCISCO CA 94111	14,006-ABSENTEE#1 2,726-TMSTR#3 CAREER POLITICS OBAMA PIECES 1-7 CALIF PROP 32 INITIATIVE 1-7, CA PROP 32 ADD'L 29,970 PIECE RAILROAD PIECE 1 & 2 MICHIGAN RTW-	05/17/2012 05/31/2012 09/28/2012 10/10/2012 10/19/2012 10/19/2012 12/21/2012	\$29,050 \$36,160 \$436,025 \$872,050 \$97,549 \$14,480 \$30,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,515,814
Postage & Delivery Service	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,515,814
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANZALONE LISZT RESEARCH, INC. 4TH FL 260 COMMERCE STREET MONTGOMERY AL 36104	2/25-3/1/10 LU727 POLL PHONE BANK CHARGES MAY '12 RETAINER 9/13-9/19/12 ELECTION POLL TMSTRS MICHIGAN STATEWIDE POLL	01/19/2012 05/31/2012 06/07/2012 11/09/2012 11/30/2012	\$37,500 \$37,898 \$48,186 \$20,400 \$20,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$164,484
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,484

Consultant		Purpose (C)	Date (D)	Amount (E)
	Name and Address (A)			
AT&T MOBILITY PO BOX 6463		DEC '11-CELL SERVICE	02/01/2012	\$7,290
CAROL STREAM IL 60197-6463		Total Itemized Transactions with this Payee/Payer		\$7,290
		Total Non-Itemized Transactions with this Payee/Payer		\$31,093
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,383
Telephone/Data Communications				
	Name and Address (A)			
BALLOT INITIATIVE STRATEGY CTR SUITE 41 1825 K STREET, NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	02/10/2012	\$120,000
		Total Itemized Transactions with this Payee/Payer		\$120,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Civic Betterment Charity				
	Name and Address (A)			
BLOOMBERG FINANCE L.P. 731 LEXINGTON AVENUE NEW YORK NY 10022		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,042
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,042
	Type or Classification (B)			
Software Service & Provider				
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAND LAW GROUP, P. C. 923 15TH STREET, N.W. WASHINGTON DC 20005		NOV 11 - LEGISLATIVE/FEC	01/26/2012	\$10,002
		DEC 11 - LEGISLATIVE/FEC	02/10/2012	\$10,011
		JAN 12 - LEGISLATIVE/FEC	03/08/2012	\$10,026
		FEB 12 - LEGISLATIVE/FEC	04/12/2012	\$10,010
		MAR 12 - LEGISLATIVE/FEC	06/07/2012	\$10,004
		APR 12 - LEGISLATIVE/FEC	06/22/2012	\$10,003
		MAY 12 - LEGISLATIVE/FEC	08/10/2012	\$10,012
		JUN 12 - LEGISLATIVE/FEC	09/07/2012	\$10,015
		JUL 12 - LEGISLATIVE/FEC	10/05/2012	\$10,040
		AUG 12 - LEGISLATIVE/FEC	10/18/2012	\$10,044
		SEP 12 - LEGISLATIVE/FEC	11/30/2012	\$10,033
		OCT 12 - LEGISLATIVE/FEC	12/13/2012	\$10,052
		Total Itemized Transactions with this Payee/Payer		\$120,252
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$120,252
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATALYST, LLC PO BOX 8160 1101 VERMONT AVE NW WASHINGTON		1 OF 4- MEMBERSHIP MATCH	04/19/2012	\$7,000
		Total Itemized Transactions with this Payee/Payer		\$49,000
		Total Non-Itemized Transactions with this Payee/Payer		\$4,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$53,000

DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2 OF 4-MEMBERSHIP MATCHES 3 OF 4-MEMBERSHIP MATCHES 4 OF 4-MEMBERSHIP MATCH	07/20/2012 10/18/2012 12/06/2012	\$14,000 \$14,000 \$14,000
Subscription Service	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$49,000 \$4,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
CENTER FOR ECONOMIC & POLICY RESEARCH 1611 CONNECTICUT AVE WASHINGTON DC 20009	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012	Amount (E) \$53,000 \$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN #436 310 SW 4TH AVE PORTLAND OR 97204	2012 1ST QTR DUES/CONTRIBUTION 2012 2ND QTR DUES/CONTRIBUTION 2012 3RD QTR DUES/CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/24/2012 07/13/2012 10/05/2012	\$12,500 \$12,500 \$12,500 \$37,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,495 \$38,995
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ- ROLL CALL, INC PO BOX 8100 77 K STREET NE, 8TH FLOOR WASHINGTON DC 20002-4681	2012 QTR 1: CQ.COM DAILY 2012 QTR 2 CQ.COM DAILY 2012 QTR 2 CQ.COM DAILY 2012 QTR 4 CQ COM DAILY Total Itemized Transactions with this Payee/Payer	02/10/2012 04/27/2012 07/26/2012 10/11/2012	\$9,259 \$9,259 \$9,259 \$9,259 \$37,036
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$37,036
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON DC 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 \$31,041 \$31,041
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON DC 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 \$12,300 \$12,300

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Airline			
Name and Address (A)			
FAIR ELECTIONS LEGAL NETWORK SUITE 4 1825 K STREET N.W. WASHINGTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/12/2012	\$20,000 \$20,000 \$0 \$20,000
Type or Classification (B)			
Civic Betterment Charity			
Name and Address (A)			
FAIRDISTRICTS NOW INC PO BOX 331395 MIAMI FL 33233-1395	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/01/2012	\$25,000 \$25,000 \$0 \$25,000
Type or Classification (B)			
Civic Betterment Charity			
Name and Address (A)			
FINANCIAL INNOVATIONS ONE WEINGEROFF BLVD. CRANSTON RI 02910	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 \$11,807 \$11,807
Type or Classification (B)			
Publicity and Logo Goods Vendor			
Name and Address (A)			
FLORIDA AFL-CIO 135 SOUTH MONROE STREET TALLAHASSEE FL 32301	Purpose (C)	Date (D)	Amount (E)
	LOBBYING SVCS INV#2012-09-02 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/16/2012	\$25,000 \$25,000 \$0 \$25,000
Type or Classification (B)			
Labor Organization			
Name and Address (A)			
GARY JOSEPH McDOWELL PO BOX 29040 10820 W GLEN ST RUDYARD MI 49780	Purpose (C)	Date (D)	Amount (E)
	11/28/11-2/17/12 PROF SVCS Total Itemized 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	\$8,400 \$8,400 \$24,300 \$32,700
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN PITTSBURGH			
PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,294 \$7,294
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
LOS ANGELES CA 90045	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,909 \$9,909
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,915 \$5,915
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
CLEVELAND OH 44135	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,087 \$5,087
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON FT LD MARINAHOT			
FORT LAUDERDA FL 33316	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,173 \$8,173
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN APRT			
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,627
77032	Total of All Transactions with this Payee/Payer for This Schedule		\$5,627
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS PALMR HS			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,222
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$11,222
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE			
8005382583	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,646
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$7,646
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES			
PO BOX 220690	DRIVE PIN AND CARD COMBOS	05/24/2012	\$27,155
CHANTILLY	DRIVE PINS AND CARDS	09/14/2012	\$39,907
VA	Total Itemized Transactions with this Payee/Payer		\$67,062
20153	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,062
Publicity and Logo Goods Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR BENEFITS, LLC.			
SUITE 2	7/9/12-7/9/13 DRIVE LIAB RENEW	07/20/2012	\$22,838
10104 SENATE DRIVE	Total Itemized Transactions with this Payee/Payer		\$22,838
LANHAM	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$22,838
20706			
Type or Classification (B)			
Insurance Agency			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION NO. 89 3813 TAYLOR BLVD LOUISVILLE KY 40215	J DeWEESE 12/19/11-2/3/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2012	\$6,203 \$6,203 \$8,771
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,974
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEYER ASSOCIATES, INC. 14 NORTH SEVENTH AVENUE ST CLOUD MN 56303	1/1-31/11 INDIANA PTCH CALLS FLORIDA FDOC- MEYER PATCH THRU CALLS - PROP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2012 04/05/2012 10/26/2012	\$31,575 \$9,745 \$5,327 \$46,647 \$7,172
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,819
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL F. DOLAN #40 601 WILLIAM STREET OAKLAND CA 94612	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,333 \$15,333
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSION CONTROL, INC. 114 A MANSFIELD HOLLOW RD MANSFIELD CENTER CT 06250	WV GOV MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2012	\$145,230 \$145,230 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,230
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI-KANSAS-NEBRASKA PO BOX 371522 CONFERENCE OF TEAMSTERS, 18 SPRINGFIELD MO 65803	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/23/2012	\$35,000 \$35,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Issue Advocacy/Mbr Ed Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DEMOCRATIC CL 202-5432035 DC 20003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,747 \$12,747
Type or Classification (B)			
Professional Association			
Name and Address (A)			
NATIONAL JOURNAL GROUP INC. ATTN: ACCOUNTS REC WASHINGTON DC 20037	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 \$5,179 \$5,179
Type or Classification (B)			
Subscription Service			
Name and Address (A)			
NEW PARTNERS CONSULTING INC PO BOX 7247-0178 1250 I STREET N.W., SUITE 2 WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	JAN-JULY 2012 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/02/2012	\$7,000 \$7,000 \$4,422 \$11,422
Type or Classification (B)			
Consultant			
Name and Address (A)			
NO ON 3, INC. P.O. BOX 3086 406 EAST AMELIA STREET PENSACOLA FL 32501	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/24/2012	\$100,000 \$100,000 \$0 \$100,000
Type or Classification (B)			
Civic Betterment Charity			
Name and Address (A)			
NO ON PROP 32 555 CAPITOL MALL SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/17/2012 10/24/2012	\$500,000 \$400,000 \$900,000 \$0 \$900,000
Type or Classification (B)			
Issue Advocacy/Mbr Ed Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	12/31/12- YEAR END AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/27/2012	\$9,346 \$9,346 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,346
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALMER HOUSE HILTON PO BOX 782736 17 E MONROE STREET CHICAGO IL 60603	8/10-8/12/12 ROOM RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2012	\$32,788 \$32,788 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,788
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	INDIANA - RTW POSTCARDS #1 STOP THE WAR ON WORKERS RALLY TEAMSTER POWER RALLY SIGNS 201 CALIFORNIA ROBO CALL REMINDER MICHIGAN CONF. CALL REMINDER P TEAMSTERS FOR OBAMA POSTCARDS	01/13/2012 04/27/2012 10/05/2012 11/09/2012 11/15/2012 12/05/2012	\$11,138 \$21,117 \$10,560 \$11,182 \$18,905 \$10,872
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$83,774 \$14,629
Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$98,403
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INNS CLV IND INDEPENDENCE OH 44131	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,044 \$11,044
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONALD A SILVER DBA: RON SILVER & ASSOC. IN MIAMI FL 33179	JAN-APR 12 CONSULTING FEES MAY 12 - CONSULTING FEES JUN 12 - CONSULTING FEES JUL 12 - CONSULTING FEES AUG 12 - CONSULTING FEES SEP 12 - CONSULTING FEE OCT 12 - CONSULTING FEES NOV 12 - CONSULTING FEES	05/10/2012 06/22/2012 07/13/2012 08/10/2012 09/26/2012 10/18/2012 11/16/2012 12/13/2012	\$20,397 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$55,397 \$0
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$55,397

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWES			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,400
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$7,400
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,838
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$12,838
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE NET			
2101 K STREET	2012 STATE & LEG RPTNG SVCS	01/19/2012	\$20,869
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$20,869
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95816-4920	Total of All Transactions with this Payee/Payer for This Schedule		\$20,869
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE UNITY FUND			
815 16TH STREET NW	PMT#3 OF 3 RIGHT 2 WORK	03/09/2012	\$300,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$300,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
Type or Classification (B)			
Issue Advocacy/Mbr Ed Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TARGETSMART COMMUNICATIONS			
845 PAT LANE	Total Itemized Transactions with this Payee/Payer		\$0
ARNOLD	Total Non-Itemized Transactions with this Payee/Payer		\$6,664
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,664
21012			
Type or Classification (B)			
Office Supply Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 25 544 MAIN STREET BOSTON MA 02129-1113	G BASSETT 10/1-10/26/12 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2012	\$35,205 \$35,205 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,205
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT 888 16TH STREET, NW, WASHINGTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/17/2012	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP, INC. P.O. BOX 607 GRASONVILLE MD 21638	WISCONSIN RECALL ROBOCALLS 45 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/10/2012	\$6,099 \$6,099 \$1,755
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 2 P O BOX 3745 BUTTE MT 59702	M HALLFRISCH 9/1-9/30/12SALARY M HALLFRISCH 10/1-10/31/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/19/2012 12/05/2012	\$8,115 \$7,859 \$15,974 \$1,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 407 3320 SUPERIOR AVENUE CLEVELAND OH 44114-4123	C.ANDREWS 9/27-11/8/11 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2012	\$13,714 \$13,714 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,714
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 507 UNIT 7 5425 WARNER ROAD CLEVELAND OH 44125	M.FORD 10/3-11/8/11 SAL B.TRAPPE 12/1-31/11 SAL B.TRAPPE 1/1-31/12 SAL B.TRAPPE 2/1-29/12 SAL Total Itemized Transactions with this Payee/Payer	01/05/2012 02/03/2012 03/08/2012 03/29/2012 Total Itemized Transactions with this Payee/Payer	\$15,914 \$7,470 \$7,939 \$7,534 \$38,857
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,793
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$44,650
Name and Address (A)			
TMSTRS L U 79 5818 E. MLK JR. BLVD TAMPA FL 33619	Purpose (C)	Date (D)	Amount (E)
	L DUPREE 9/27-11/6/12 SALARY	12/10/2012	\$52,812
	Total Itemized Transactions with this Payee/Payer		\$52,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,812
Affiliate			
Name and Address (A)			
TMSTRS L U 710 9000 W 187TH STREET MOKENA IL 60448	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,403
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 200 6200 WEST BLUEMOUND RD MILWAUKEE WI 53213	Purpose (C)	Date (D)	Amount (E)
	J HILGENBERG 10/6-11/2/12 SAL	12/05/2012	\$6,444
	Total Itemized Transactions with this Payee/Payer		\$6,444
	Total Non-Itemized Transactions with this Payee/Payer		\$4,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,522
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 122 348 D STREET BOSTON MA 02127-1225	Purpose (C)	Date (D)	Amount (E)
	T DUNN 10/29-12/9/11 SALARY	02/03/2012	\$11,750
	T.DUNN 12/10-12/30/11 SAL	02/10/2012	\$8,270
	T DUNN SAL ADVANCE	06/13/2012	\$10,438
	Total Itemized Transactions with this Payee/Payer		\$30,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,458
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 135 1233 SHELBY STREET INDIANAPOLIS IN 46203	Total Itemized Transactions 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)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 14 1250 SOUTH BURNHAM AVE LAS VEGAS NV 89104	D BRAMBERG 9/1-9/28/12 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/19/2012	\$6,800 \$6,800 \$0 \$6,800
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 17 SUITE 200 7010 BROADWAY DENVER CO 80221	R HOUSTON 9/29-11/6/12 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/05/2012	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 406 3315 EASTERN AVE, S.E. GRAND RAPIDS MI 49508-2484	T.HOOGERHYDE 1/29-3/3/12 SAL T.HOOGERHYDE 4/1-5/5/12 SAL T.HOOGERHYDE 7/29-9/1/12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/23/2012 06/13/2012 12/06/2012	\$5,197 \$5,474 \$9,942 \$20,613 \$26,142 \$46,755
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/02/2012	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 71 P.O. BOX 2270 P O BOX 669006 CHARLOTTE NC 28266	K POPE 9/30-11/9/12 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2012	\$7,160 \$7,160 \$6,840
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 745 1007 JONELLE STREET DALLAS TX 75217	G.TATUM 10/29-11/25/11 SAL G.TATUM 11/26-12/30/11 SAL G.TATUM 12/31-1/27/12 SAL G.TATUM 1/28-2/24/12 SAL G.TATUM 2/25-3/30/12 SAL G TATUM 28 DAYS VACATION	01/13/2012 02/03/2012 03/08/2012 03/29/2012 05/11/2012 05/21/2012	\$8,304 \$8,972 \$8,304 \$7,678 \$8,972 \$10,374
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,604 \$8,134
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$60,738
Name and Address (A)			
UNITED			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 60666	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$27,650 \$27,650
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$26,850 \$26,850
PHILADELPHIA PA 19170-0001			
Type or Classification (B)			
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	WINTER '12 TMSTR MAGAZINE SPRING 2012 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2012 05/31/2012	\$14,896 \$13,016 \$27,912 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,912
Postage & Delivery Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER RM 1410 3900 CROWN RD SW ATLANTA GA 30340	SUMMER '12 TMSTR MAGAZINE FALL '12 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012 10/16/2012	\$13,511 \$13,575 \$27,086 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,086
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 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 \$38,318 \$38,318
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705	INSTALLMENT 2 OF 2 50859 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2012	\$84,795 \$84,795 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,795
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOTERS FIRST 545 E. TOWN STREET COLUMBUS OH 43215	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/17/2012	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BEACH RESORT FB FT LAUDERDALE FL 33304	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,407 \$20,407
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN HOTEL BONVNTR			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,306
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$18,306
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING FAMILIES ISSUES COMM. #60	CONTRIBUTION	09/17/2012	\$250,000
C/O CA LABOR FEDERATION	Total Itemized Transactions with this Payee/Payer		\$250,000
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
94610			
Type or Classification (B)			
Issue Advocacy/Mbr Ed Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 650361	Total Non-Itemized Transactions with this Payee/Payer		\$12,742
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,742
TX			
75265-0361			
Type or Classification (B)			
Equipment Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YES ON MEASURE J	CONTRIBUTION	11/01/2012	\$25,000
P.O. BOX 1121	Total Itemized Transactions with this Payee/Payer		\$25,000
1801 AVE OF THE STARS	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CA			
90067			
Type or Classification (B)			
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YES ON PROP 30	CONTRIBUTION	09/17/2012	\$100,000
APT 317	Total Itemized Transactions with this Payee/Payer		\$100,000
2633 TELEGRAPH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OAKLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CA			
94612			
Type or Classification (B)			
Issue Advocacy/Mbr Ed Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOST GOLD CONSULTING INC. 701 PENNSYLVANIA AVE N.W. WASHINGTON DC 20004	DEC 11 PROF SVCS MAR 12 PROF SVCS MAY 12 PROF SVCS AUG 12 PROF SVCS Total Itemized Transactions with this Payee/Payer	02/17/2012 03/29/2012 07/26/2012 11/30/2012	\$13,000 \$13,000 \$16,250 \$19,500 \$61,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$61,750

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO ATTN: ACCOUNTS RECEIVABLE, WASHINGTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/24/2012	\$200,000 \$200,000 \$200,000
Type or Classification (B)			\$200,000
Labor Related Org Charity			
Name and Address (A)			
AMAZON.COM AMZN.COM/BILL WA 98101	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 \$10,465 \$10,465
Type or Classification (B)			
Publicity and Logo Vendor			
Name and Address (A)			
AMERICAN FRIENDS OF THE 866 S YITZHAK RABIN CENTER NEW YORK NY 10017	Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$5,000 \$25,000 \$10,000 \$40,000
Type or Classification (B)			\$40,000
Civic Betterment Charity			
Name and Address (A)			
AMERICAN IRELAND FUND 5910 GLOSTER RD. BETTHESDA MD 20816	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
Civic Betterment Charity			
Name and Address (A)			
AMERICAN RIGHTS AT WORK 1100 17TH STREET,NW WASHINGTON DC 20036	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$30,000 \$30,000 \$2,000 \$32,000
Type or Classification (B)			
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEX GIFT CARD 8662680582 UT 84184	AMEX GIFT CARD Total Itemized 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	\$45,509 \$45,509 \$45,509
Type or Classification (B)			\$45,509
Credit Card Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO SUITE 30 1020 W. BRYN MAWR CHICAGO IL 60660	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/25/2012	\$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE FOUNDATION 2828 UNIVERSITY AVENUE, SE MINNEAPOLIS MN 55414	2011 CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/05/2012	\$30,000 \$30,000 \$30,000
Type or Classification (B)			\$30,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C.THOMAS KEEGEL RETIREMENT PO BOX 827598 CELEBRATION - TMSTRS JC 32, MINNEAPOLIS MN 55414	CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/29/2012 03/08/2012	\$8,000 \$6,750 \$14,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,750
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPAIGN FOR AMERICA'S FUTURE SUITE 400 1825 K STREET NW WASHINTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/11/2012	\$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR ECONOMIC & POLICY	CONTRIBUTION	12/06/2012	\$10,000
RESEARCH, 1611 CONNECTICUT WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR HEALTH, ENVIRONMENT P.O. BOX 1989 & JUSTICE, P.O.BOX 6806 FALLS CHURCH VA 22040	CONTRIBUTION	12/06/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS HELPING HEROES, INC SUITE 10 1712 CAREY AVENUE CHEYENNE WY 82001	CONTRIBUTION	08/31/2012	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL FOR A LIVABLE WORLD 322 4TH STREET , N.E. WASHINGTON DC 20002	CONTRIBUTION	06/07/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBASE 1814 FRANKLIN STREET OAKLAND CA 94612	JAN '12- GRANT SUPPORT AGRMNT	04/05/2012	\$8,118
	Total Itemized Transactions with this Payee/Payer		\$8,118
	Total Non-Itemized Transactions with this Payee/Payer		\$12,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,295
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIVE MISSOURIANS A RAISE SUITE 12 5585 PERSHING AVE ST. LOUIS MO 63112	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/11/2012	\$50,000 \$50,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HELMETS TO HARDHATS PO BOX 220690 AFL-CIO BLDG & CONST TRADE WASHINGTON DC 20006-4101	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSEWRIGHT-WYNN CHARITY GOLF CLASSIC/ DONALD SALSBE WASHINGTON DC 20006-1598	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INT'L BRTHRHOOD OF ELEC WRKRS 900 SEVENTH STREET N.W. WASHINGTON DC 20001	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/03/2012	\$20,000 \$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH WORKER JUSTICE 4TH FLOOR 1020 W. BRYN MAWR CHICAGO IL 60660	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2012	\$30,000 \$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVE, NW WASHINGTON DC 20001	INTER-FUND TRANSFER CONTRIBUTION (E.SHULTZ RADIO) CONTRIBUTION INTER-FUND TRANSFER	04/30/2012 05/18/2012 06/14/2012 08/21/2012	\$38,325 \$20,000 \$20,800 \$21,935 \$101,060
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		\$101,060
Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE EDUCATION FUND - STUDENT LABOR WEEK, WASHINGTON DC 20005	CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012 10/18/2012	\$30,000 \$30,000 \$60,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE EDUCATION FUND, 1616 P STREET N.W. WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2012	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA COUNTY FEDERATION OF LABOR ATTN: MLK FUND, 2130 JAMES LOS ANGELES CA 90006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2012	\$100,000 \$100,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR PROJECT WORKING FAMILIES #5555 2521 CHANNING WAY BERKELEY CA 94720	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LCLAA 4TH FLOOR 888 16TH STREET NW WASHINGTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINKS UNLIMITED 513-2520030 OH 45203	LINKS UNLIMITED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/20/2012	\$11,650 \$11,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,650
Publicity and Logo Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY, 464 LUCAS AVE LOS ANGELES CA 90017	DEC 11 GRANT CONTRIBUTION JAN 12 GRANT CONTRIBUTION FEB 12 GRANT CONTRIBUTION APR '12 GRANT CONTRIBUTION MAY 12 GRANT CONTRIBUTION JUN 12 GRANT CONTRIBUTION SEP 12 GRANT CONTRIBUTION AUG 12 GRANT CONTRIBUTION OCT 12 GRANT CONTRIBUTION JUL 12 GRANT CONTRIBUTION JUL 12 GRANT CONTRIBUTION SEPT 12 GRANT CONTRIBUTION CONTRIBUTION NOV 12 GRANT CONTRIBUTION NOV 12 GRANT CONTRIBUTION DEC 12 GRANT CONTRIBUTION DEC 12 GRANT CONTRIBUTION	01/05/2012 05/04/2012 05/11/2012 06/22/2012 07/13/2012 07/26/2012 09/20/2012 09/28/2012 11/09/2012 11/09/2012 11/16/2012 11/16/2012 11/20/2012 12/06/2012 12/06/2012 12/20/2012 12/20/2012	\$16,667 \$5,208 \$10,417 \$5,208 \$5,208 \$5,208 \$5,208 \$5,208 \$5,208 \$69,000 \$5,208 \$69,000 \$25,000 \$5,208 \$34,500 \$5,208 \$34,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$311,164
Labor Related Org Charity	Total of All Transactions with this Payee/Payer for This Schedule		\$311,164
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEETING MANAGEMENT SVRC,INC 1201 NEW JERSEY AVE.,NW WASHINGTON DC 20001	2016 JRHMSF EVENT-CHICAGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2012	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSEUM OF THE MOVING IMAGE PO BOX 7247-0166 EVENT ASSOCIATES, INC NEW YORK NY 10019	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/15/2012	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAT'L TMSTRS HISPANIC CAUCUS 4626 MERCURY ST. SAN DIEGO CA 92111	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/11/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EMPLOYMENT LAW PROJ. SUITE 601 75 MAIDEN LANE NEW YORK NY 10038	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK EDUCATION PROGRAM PO BOX 650 25 E STREET NW WASHINGTON DC 20001	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/11/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NMAPC SUITE 202 1501 LEE HIGHWAY ARLINGTON VA 22209	12th ANNUALSAFETYAWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	12/31/11 AUDIT 12/31/11-YEAR END AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2012 06/13/2012	\$6,335 \$8,000 \$14,335 \$5,748
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,083
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OLD NEWSBOYS' GOODFELLOW PO BOX 44444 FUND OF DETROIT DETROIT MI 48244	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	JAMES R HOFFA MEMORIAL #10 ENV 2012 ESSAY CONTEST FLYER, BUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2012 08/10/2012	\$6,658 \$5,712 \$12,370
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,370
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESSIVE STATES NETWORK ATTN: 2012 LLR SPONSORSHIP NEW YORK NY 10005	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/11/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT OUR JOBS PO BOX 1317 NOVI MI 48376-1317	1 OF 3 - CONTRIBUTION 2 OF 3 - CONTRIBUTION 3 OF 3 - CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/15/2012 07/13/2012 08/16/2012	\$333,334 \$333,333 \$333,333 \$1,000,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,000
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUGET SOUND LABOR AGENCY #126 2800 FIRST AVE SEATTLE WA 98121	CONTRIBUTION	02/10/2012	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SONS OF ITALY FOUNDATION 219 E STREET, NE WASHINGTON DC 20002	CONTRIBUTION	04/19/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS DRIVING FOR A CURE 121 BRIGHTBRIDGE AVE EAST PROVIDENCE RI 02914	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE AMERICAN CONSTITUTION SOCIETY FOR LAW & POLICY WASHINGTON DC 20005	CONTRIBUTION	05/30/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FAITH & POLITICS INSTITUTE 110 MARYLAND AVE., NE WASHINGTON DC 20002	CONTRIBUTION	05/24/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LADIES OF PIPEFITTERS PO BOX 125 LOCAL UNION 798 MEMORIAL FU BIXBY OK 74008	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/09/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1 1528 WALNUT STREET PHILADELPHIA PA 19102	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2012	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THINK DETROIT PAL PAUL W SMITH GOLF CLASSIC, DEARBORN MI 48120	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS R. O'DONNELL SCHOLARSHIP FUND, 127 CUTTE GREAT NECK NY 11021	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2012	\$5,000 \$5,000
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)
U.S. LABOR EDUCATION IN THE AMERICAS PROJECT, 1615 L. S WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2012	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STUDENTS AGAINST SWEATSHOPS, 1150 17 TH ST. WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2012	\$15,000 \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Civic Betterment Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	WINTER '12 TMSTR MAGAZINE SPRING 2012 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2012 05/31/2012	\$20,863 \$18,230 \$39,093
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,093
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER RM 1410 3900 CROWN RD SW ATLANTA GA 30340	SUMMER '12 TMSTR MAGAZINE FALL '12 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012 10/16/2012	\$18,923 \$19,012 \$37,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,935
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING CALIFORNIANS TO PO BOX 6463 TO OPPOSE PROP 32 NEWPORT BEACH CA 92660	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2012	\$25,000 \$25,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YATOOMA'S FOUNDATION FOR THE KIDS, 1900 S. TELE BLOOMFIELD HILLS MI 48302	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2012	\$6,000 \$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Civic Betterment Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOST GOLD CONSULTING INC. 701 PENNSYLVANIA AVE N.W. WASHINGTON DC 20004	APR 12 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/26/2012	\$9,750 \$9,750
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
Type or Classification (B)			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2415 ENNALLS LLC	Total Itemized Transactions with this Payee/Payer		\$0
WOODMONT PROPERTIES, INC., BETHESDA MD 20814	Total Non-Itemized Transactions with this Payee/Payer		\$54,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,451
Type or Classification (B)			
Storage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCELERA SOLUTIONS, INC	40HRS PREPAID ASI FLEX PLUS	01/05/2012	\$7,100
12150 MONUMENT DRIVE FAIRFAX VA 22023	Total Itemized Transactions with this Payee/Payer		\$7,100
	Total Non-Itemized Transactions with this Payee/Payer		\$1,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,694
Type or Classification (B)			
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC PO BOX 842875	APR-12 MODULE USAGE	05/04/2012	\$8,352
BOSTON MA 02284-2875	MAY-12 MODULE USAGE	06/07/2012	\$8,372
	JUN-12 MODULE USAGE	07/20/2012	\$8,389
	JUL-12 MODULE USAGE	08/17/2012	\$8,249
	AUG-12 MODULE USAGE	09/28/2012	\$8,246
	SEP-12 MODULE USAGE	10/04/2012	\$8,236
Type or Classification (B)	OCT 12 MODULE USAGE	12/20/2012	\$8,233
Consultant	Total Itemized Transactions with this Payee/Payer		\$58,077
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,077
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. P.O.BOX 7247-0372	NOV-11 MODULE USAGE	01/05/2012	\$8,412
PHILADELPHIA PA 19170-0372	P/E 12/31/11 PROCESSING FEES	01/19/2012	\$8,402
	JAN-12 MODULE USAGE	02/10/2012	\$8,388
	FEB-12 MODULE USAGE	03/23/2012	\$8,356
	MAR-12 MODULE USAGE	04/12/2012	\$8,362
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,920
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. MS-100	Total Itemized Transactions with this Payee/Payer		\$0
ONE ADP DRIVE AUGUSTA GA 30909	Total Non-Itemized Transactions with this Payee/Payer		\$54,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,013
Type or Classification (B)			

Consultant		Purpose (C)	Date (D)	Amount (E)
ALAN D. BILLER & ASSOC., INC	Name and Address (A)	OCT-DEC '11 PROF SVCS	01/10/2012	\$9,000
535 MIDDLEFIELD RD., SUITE		OCT-DEC '11 PROF SVCS	01/13/2012	\$6,000
MENLO PARK		JAN-MAR '12 PROF SVCS	04/27/2012	\$6,000
CA		JAN-MAR '12: PROF SVCS	04/30/2012	\$9,000
94025-3444		APR-JUN '12 PROF SVCS	07/17/2012	\$9,000
	Type or Classification (B)	APR-JUN '12: PROF SVCS	07/26/2012	\$6,000
Investment Counseling		JUL-SEP '12 PROF SVCS	10/03/2012	\$9,000
		JUL-SEP '12: PROF SVCS	10/11/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer			\$60,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
ALASKA A	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$0
DC		Total Non-Itemized Transactions with this Payee/Payer		\$9,732
98168		Total of All Transactions with this Payee/Payer for This Schedule		\$9,732
	Type or Classification (B)			
Airline	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN		Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$7,318
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$7,318
74063				
	Type or Classification (B)			
Airline	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS		Total Itemized Transactions with this Payee/Payer		\$57,290
RE: INTL BROTHERHOOD OF TMS		Total Non-Itemized Transactions with this Payee/Payer		\$57,290
ROCHESTER		Total of All Transactions with this Payee/Payer for This Schedule		\$2,637
NY				\$59,927
14621				
	Type or Classification (B)			
Laundry & Uniforms	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN RESTORATION		LABOR:ANX SOUTH WALL REPAIR	01/19/2012	\$8,500
P.O. BOX 4923		Total Itemized Transactions with this Payee/Payer		\$8,500
CAPITOL HEIGHTS		Total Non-Itemized Transactions with this Payee/Payer		\$0
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
20791				
	Type or Classification (B)			

Repairs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WINDOW & BUILDING PO BOX 37747 CLEANING INC., 9327 FRASER SILVER SPRING MD 20910	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,265 \$6,265
Type or Classification (B)			
Window Cleaning Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED VISUAL COMMUNICATIONS 450 SPRING PARK PLACE HERNDON VA 20170	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,978 \$5,978
Type or Classification (B)			
Repairs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AQUATOMIC PRODUCTS CO.,INC. 3141 DRAPER DR FAIRFAX VA 22031-5102	Total Itemized Transactions 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)			
Repairs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK (FILTERFRESH) LAUREL WAREHOUSE, 9125 WHIS LAUREL MD 20723	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,372 \$24,372
Type or Classification (B)			
Food Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105068 ATLANTA GA 30348-5068	1/1/13-12/31/12 AMS ESSEN SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/06/2012	\$17,615 \$17,615 \$79,274 \$96,889
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,178
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,178
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 6463	DEC '11-LEGAL LOANER JAN '12-LEGAL LOANER MAY-12 KRISTIN KING IPAD SVC JUN-12 KRISTIN KING IPAD SVC JUL-12 KRISTIN KING IPAD SVC AUG-12 KRISTIN KING IPAD SVC	02/01/2012 02/29/2012 06/08/2012 06/28/2012 08/03/2012 08/31/2012	\$14,711 \$9,460 \$5,737 \$5,638 \$5,819 \$5,396
CAROL STREAM IL 60197-6463	SEP-12 KRISTIN KING OCT-12 KRISTIN KING NOV-12 KRISTIN KING	10/01/2012 11/09/2012 12/13/2012	\$6,032 \$6,861 \$6,104
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,758
Telephone/Data Communications	Total Non-Itemized Transactions with this Payee/Payer		\$5,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,708
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC P.O. BOX 5332	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK NY 10087-5332	Total Non-Itemized Transactions with this Payee/Payer		\$26,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,137
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	P.ESQUIVEL 5/2-5/10/12 UNITY	08/13/2012	\$6,246
	Total Itemized Transactions with this Payee/Payer		\$6,246
	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,146
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBER TECHNOLOGY LLC 8765 SPRING CYPRESS ROAD, S SPRING TX 77379	11/1/12-10/31/13 TAXUPDATE	12/06/2012	\$5,245
	Total Itemized Transactions with this Payee/Payer		\$5,245
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,245
Type or Classification (B)			
Software Service & Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANTWELL-CLEARY CO. INC. ATTN: BOB CALABRESE, 2100 LANDOVER MD 20785	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,907 \$12,907
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL GLASS & MIRROR CO.,LLC 5590 TUXEDO ROAD HYATTSVILLE MD 20781	LABOR:RPLC ANX 7TH FL WNDW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/31/2012	\$6,196 \$6,196 \$3,086 \$9,282
Type or Classification (B)			
Repairs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CERTAIN SOFTWARE, INC. 75 HAWTHORNE STREET SAN FRANCISCO CA 94105	Total Itemized Transactions 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)			
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITRIX SUBSCRIPTION ADVANTAGE 851 WEST CYPRESS CREEK ROAD FORT LAUDERDALE FL 33309	CITRIX NETSCALER MPX 5500 (MAI) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/13/2012	\$37,826 \$37,826 \$0 \$37,826
Type or Classification (B)			
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC TREASURER DEPT OF FINANCE AND REVENUE WASHINGTON DC 20044	DC SALES TAX INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/27/2012	\$26,982 \$26,982 \$0 \$26,982
Type or Classification (B)			
Government Agency			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER & SEWER AUTHORITY	AUG 12 IBT WATER & SEWER	08/21/2012	\$6,212
CUSTOMER SERVICE DEPARTMENT	Total Itemized Transactions with this Payee/Payer		\$6,212
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$44,412
DC			
20090			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,624
Utility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL MARKETING. L.P.	PO#027099 R710/1950 POWER EDG	02/29/2012	\$7,650
PO BOX 643561	THIN CLIENT 1GB FLASH 1 GB RAM	04/19/2012	\$6,300
C/O DELL USA L.P.	Total Itemized Transactions with this Payee/Payer		\$13,950
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$26,289
PA			
15264-3561			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,239
Computer Supplies/Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$83,109
DC			
30320			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,109
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,996
DC			
30354			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,996
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPARTMENT OF THE TREASURY	CLOSING AGREEMENT PROGRAM	12/06/2012	\$8,000
P.O. BOX 2508	Total Itemized Transactions with this Payee/Payer		\$8,000
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH			
45201			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTMAN PARK MICROGRAPHICS INC PO BOX 643561 100 LATONA ROAD, B318 ROCHESTER NY 14652-3621	8/1/12-7/31/13 SERIAL#32131386 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2012	\$7,587 \$7,587 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,587
Rep & Maint - Off Furn & Equip			
Name and Address (A)			
EBERTS & HARRISON, INC. 1000 CENTURY PLAZA COLUMBIA MD 21044-3276	Purpose (C)	Date (D)	Amount (E)
	4/5/2013 - 4/5/2013 COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2012	\$33,872 \$33,872 \$4,524
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,396
Insurance Agency			
Name and Address (A)			
EDAC SYSTEMS, INC. PO BOX 758708 10970 PIERSON DRIVE FREDERICKSBURG VA 22408	Purpose (C)	Date (D)	Amount (E)
	S#12743922 3/31/12-3/30/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/23/2012	\$10,695 \$10,695 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,695
Rep & Maint - Off Furn & Equip			
Name and Address (A)			
ELEVATOR CONTROL SERVICE 8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772	Purpose (C)	Date (D)	Amount (E)
	AUG '12 ELEVATOR PM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2012	\$6,970 \$6,970 \$33,179
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,149
Elevator Maintenance			
Name and Address (A)			
ELITEPERSONNEL #5 3 BETHESDA METRO CENTER BETHESDA MD 20814	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 \$18,697 \$18,697
Type or Classification (B)			
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETW, LLC 9304 D'ARCY ROAD UPPER MARLBORO MD 20774	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,160 \$13,160
Type or Classification (B)			
Trash Removal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETW, LLC PO BOX 643561 7130 KIT KAT ROAD #A ELKRIDGE MD 21075	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,411 \$9,411
Type or Classification (B)			
Trash Removal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXECUTIVE TRAVEL ASSOCIATES 1100-17TH 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 \$5,396 \$5,396
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXXONMOBIL PO BOX PROCESSING CENTER DES MOINES IA 50368-8938	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,601 \$5,601
Type or Classification (B)			
Automobile Fuel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILTERFRESH COFFEE 9125L WISKEY BOTTOM ROAD LAUREL MD 20723	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,915 \$6,915
Type or Classification (B)			
Food Supplies Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,878
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$7,878
Type or Classification (B)			
Car Rental Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,944
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$7,944
Type or Classification (B)			
Car Rental Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR			
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,113
02128	Total of All Transactions with this Payee/Payer for This Schedule		\$5,113
Type or Classification (B)			
Car Rental Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS			
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,304
94102	Total of All Transactions with this Payee/Payer for This Schedule		\$8,304
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS SQUAW PK			
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$17,813
85020	Total of All Transactions with this Payee/Payer for This Schedule		\$17,813
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SAN FRANCISCO 333 O'FARRELL STREET SAN FRANCISCO CA 94102	J BATZ 8/17-8/26/12 LWYRS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2012	\$42,057 \$42,057 \$3,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,799
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS SAN DIMAS CA 91773	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,104 \$5,104
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME DEPOT CREDIT SERVICES PO BOX 9055 DEPT 32-2500836477 DES MOINES IA 50368-9055	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,251 \$5,251
Type or Classification (B)			
Construction Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 345 S 1230 LANDMARK TOWERS ST PAUL MN 55102	JAN 12 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2012	\$5,632 \$5,632 \$14,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,158
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$33,404 \$33,404
Type or Classification (B)			
Office Supply Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTANTIATIONS, INC. SUITE 1325B OFFICERS ROW VANCOUVER WA 98661	VA SMALLTALK ANNUAL RENEWAL LI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$6,780 \$6,780 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,780
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J KIRLIN, INC. SUITE 2700 515 DOVER ROAD ROCKVILLE MD 20850	TECHNICIAN: 1002 - DISCONNECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$5,471 \$5,471 \$39,156
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,627
Repairs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR BENEFITS, LLC. SUITE 2 10104 SENATE DRIVE LANHAM MD 20706	NOV 11 PROF SVC 5/1/12-5/1/13LAWYR LIA INSUR MAY 12 PROF SVC AUG 12 PROF SVC Total Itemized Transactions with this Payee/Payer	02/10/2012 04/27/2012 08/17/2012 10/26/2012	\$6,000 \$24,969 \$9,000 \$6,000 \$45,969
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,300 \$61,269
Insurance Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEARNING TREE INTERNATIONAL P.O. BOX 930756 USA, INC. ATLANTA GA 31193-0756	STANDARD TRAINING PASSPORT FOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2012	\$5,500 \$5,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Training & Seminars			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD. LAUREL MD 20708	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,475 \$8,475
Type or Classification (B)			
Repairs			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDENMEYER MUNROE 1879 LAMONTE AVENUE ODENTON MD 21113	Total Itemized Transactions 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)			
Office Supply Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LRCS INC., (LRA Consulting) DBA THE TARPINIAN GROUP NEW YORK NY 10004	DEC 11 PROF SVC JAN 12 PROF SVC FEB 12 PROF SVC MAR 12 PROF SVC APR 12 PROF SVC MAY 12 PROF SVC JUN 12 PROF SVC JUL 12 PROF SVC AUG 12 PROF SVC	01/19/2012 02/17/2012 03/08/2012 04/27/2012 05/10/2012 06/28/2012 07/20/2012 08/17/2012 09/14/2012	\$10,500 \$7,500 \$7,500 \$7,800 \$6,500 \$6,500 \$6,500 \$6,500 \$5,200
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$64,500 \$13,000 \$77,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGIC CLEANERS 6230-R ROLLING ROAD SPRINGFIELD VA 22152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,037 \$20,037
Type or Classification (B)			
Janitorial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANITOU PRODUCTIONS 37 DES CYGNES SAINT-BASILE-LE-GRAND 00 00000	TRANSLATN SEC TREASUR MANUAL Total Itemized 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	\$17,016 \$17,016 \$0 \$17,016
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK G SCHWARTZ BRINK ROAD GAIITHERSBURG MD 20882	9/4/12-9/3/13 RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/24/2012	\$19,719 \$19,719 \$7,518 \$27,237
Type or Classification (B)			

Software Service & Provider		Purpose (C)	Date (D)	Amount (E)
	Name and Address (A)			
MARSH USA INC. PO BOX 371522		UMBRELLA IUMBO	01/26/2012	\$60,582
PITTSBURGH PA 15251-7522		COMMERCIAL PCKG INS IPAOKO	01/26/2012	\$130,753
	Type or Classification (B)	COMMERCIAL PCKG INS IPAOKO	03/23/2012	\$78,858
		3RD QTR 12 UNION LIAB INS	04/27/2012	\$249,084
		COMMERCIAL PKG INS IPAOKO	06/27/2012	\$78,858
		2011 WKERS COMP AUDIT PREMIUM	09/14/2012	\$38,379
		COMMERCIAL PCKG INS IPAOKO	09/28/2012	\$78,861
Insurance Agency		Total Itemized Transactions with this Payee/Payer		\$715,375
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$715,375
	Name and Address (A)			
MAURICE ELECTRICAL SUPPLY		Purpose (C)	Date (D)	Amount (E)
500 PENN STREET NE WASHINGTON DC 20002-7099		10MR16/END/F24 2700 12 DM10/1	08/03/2012	\$6,055
		4' FLUORESCENT LIGHT FIXTURE W	08/31/2012	\$6,216
		Total Itemized Transactions with this Payee/Payer		\$12,271
		Total Non-Itemized Transactions with this Payee/Payer		\$11,093
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,364
Electrical Services				
	Name and Address (A)			
MERRILL COMMUNICATIONS LLC		Purpose (C)	Date (D)	Amount (E)
ONE MERRILL CIRCLE ST. PAUL MN 55108		JAN-12 - ARBITRATION SVCS	06/28/2012	\$17,461
		Total Itemized Transactions with this Payee/Payer		\$17,461
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,461
Consultant				
	Name and Address (A)			
MIDLAND PAPER		Purpose (C)	Date (D)	Amount (E)
44197 BRISTOW CIRCLE ASHBURN VA 20147		IBT PRIVATE WATERMARK STOCK -	04/17/2012	\$8,006
		Total Itemized Transactions with this Payee/Payer		\$8,006
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,006
Office Supply Vendor				
	Name and Address (A)			
NATIONAL FIRE PROTECTION,LLC		Purpose (C)	Date (D)	Amount (E)
SUITE 2600 515 DOVER ROAD ROCKVILLE MD 20850		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,609
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,609
	Type or Classification (B)			
Repairs				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	12/31/11 AUDITING FEE Y/E 12/31/11 AUDIT 12/31/12 - YEAR END AUDIT Total Itemized Transactions with this Payee/Payer	02/29/2012 05/11/2012 07/27/2012 \$11,214 \$34,826 \$31,646 \$77,686	\$11,214 \$34,826 \$31,646 \$77,686
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$77,686
Actuary			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARIS LV CASINO FRONT LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,518 \$6,518
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	BORROWED MAGAZINE PAPER-DELANC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/31/2012	\$29,958 \$29,958 \$8,858 \$38,816
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO MISC ACCOUNTS RECEIVABLE WASHINGTON DC 20068-0001	JAN 12 IBT ELECTRICITY JAN 12 IBT ELECTRICITY FEB 12 IBT ELECTRICITY FEB 12 IBT ELECTRICITY MAR 12 IBT ELECTRICITY MAR 12 IBT ELECTRICITY APR 12 IBT ELECTRICITY APR 12 IBT ELECTRICITY MAY 12 IBT ELECTRICITY MAY 12 IBT ELECTRICITY JUN 12 IBT ELECTRICITY JUN 12 IBT ELECTRICITY JUL 12 IBT ELECTRICITY JUL 12 IBT ELECTRICITY AUG 12 IBT ELECTRICITY AUG 12 IBT ELECTRICITY SEPT 12 IBT ELECTRICITY SEP 12 IBT ELECTRICITY OCT 12 IBT ELECTRICITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/26/2012 01/26/2012 02/23/2012 02/23/2012 03/23/2012 03/23/2012 04/27/2012 05/03/2012 05/24/2012 05/24/2012 06/28/2012 06/28/2012 07/27/2012 07/27/2012 08/21/2012 08/21/2012 09/27/2012 09/27/2012 10/26/2012 \$23,352 \$27,082 \$23,166 \$26,484 \$21,902 \$28,268 \$17,852 \$24,649 \$15,546 \$22,848 \$16,698 \$26,635 \$18,350 \$30,805 \$20,528 \$35,976 \$18,850 \$30,585 \$19,090 \$566,680 \$4,677 \$571,357	\$23,352 \$27,082 \$23,166 \$26,484 \$21,902 \$28,268 \$17,852 \$24,649 \$15,546 \$22,848 \$16,698 \$26,635 \$18,350 \$30,805 \$20,528 \$35,976 \$18,850 \$30,585 \$19,090 \$566,680 \$4,677 \$571,357
Type or Classification (B)			
Utility			

	Purpose (C)	Date (D)	Amount (E)
OCT 12 IBT ELECTRICITY	10/26/2012	\$31,406	
NOV 12 IBT ELECTRICITY	11/16/2012	\$14,710	
NOV 12 IBT ELECTRICITY	11/16/2012	\$24,020	
Name and Address (A)	DEC 12 IBT ELECTRICITY	12/28/2012	\$20,077
	DEC 12 IBT ELECTRICITY	12/28/2012	\$27,801
PEPSI-COLA P.O. BOX 75948	Total Itemized Transactions with this Payee/Payer		\$566,680
CHICAGO IL 60675-5948	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		\$571,357
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Drink Distributor	Total Non-Itemized Transactions with this Payee/Payer		\$6,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,298
Name and Address (A)			
PITNEY BOWES GLOBAL PO BOX 371887 FINANCIAL SERVICES LLC PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,587
Type or Classification (B)			
Equipment Rental			
Name and Address (A)			
PROSYS INFORMATION SYSTEMS, INC 4900 AVALON RIDGE PARKWAY NORCROSS GA 30071	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,979
Type or Classification (B)			
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED COATS, INC. #500 4401 EAST WEST HWY BETHESDA MD 20814	JAN 2012 - JANITORIAL SVC	02/03/2012	\$19,993
	FEB 2012 - JANITORIAL SVC	02/17/2012	\$19,993
	MAR 12 - JANITORIAL SVC	03/08/2012	\$19,993
	APR 12 - JANITORIAL SVC	04/05/2012	\$19,993
	MAY 12 - JANITORIAL SVC	05/18/2012	\$19,993
	JUN 12 - JANITORIAL SVC	06/07/2012	\$19,993
	JUL 12 - JANITORIAL SVC	07/13/2012	\$19,993
	AUG 12 - JANITORIAL SERVICES	08/03/2012	\$19,993
Janitorial Services	SEP 12 - JANITORIAL SVC	08/31/2012	\$19,993
	OCT 12 - JANITORIAL SVC	09/27/2012	\$19,993
	NOV 12 - JANITORIAL SVC	11/09/2012	\$19,993
	DEC 12 - JANITORIAL SERVICE	11/30/2012	\$19,993
	Total Itemized Transactions with this Payee/Payer		\$239,916
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$239,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
ROLLING GREENS 7155 OLD ALEXANDRIA FERRY R CLINTON MD 20735	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,172 \$17,172
Type or Classification (B)			
Landscaper			
Name and Address (A)			
ROYAL BANK OF CANADA MAIN FLR 25 KING STREET WEST TORONTO 00 00000	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 \$7,925 \$7,925
Type or Classification (B)			
Bank			
Name and Address (A)			
SCRIPTLOGIC 6000 BROKEN SOUND PARKWAY BOCA RATON FL 33487	Purpose (C)	Date (D)	Amount (E)
	DESKTOP AUTH 1 SEAT 3 YR STD S Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/10/2012	\$8,484 \$8,484 \$0 \$8,484
Type or Classification (B)			
Consultant			
Name and Address (A)			
SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	CTO ONLY NS-120 CAPTIVE ARRAY ESETNOD 32 ANTIVIRUS LICENSE R Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/22/2012 07/13/2012	\$19,465 \$9,607 \$29,072 \$3,216 \$32,288
Type or Classification (B)			
Software Service & Provider			
Name and Address (A)			
SOUTHWEST DALLAS 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		\$0 \$7,896 \$7,896
Type or Classification (B)			
Airline			
Name and Address (A)			
STUART DEAN COMPANY, INC. 5826 SEMINARY ROAD	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 \$11,845 \$11,845

FALLS CHURCH
VA
22041

Type or Classification
(B)

Repairs

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUART DEAN COMPANY, INC.	CLEAN,GROUT,SEAL HQ CAFE FLOOR	05/31/2012	\$5,247
2700 SOUTH NELSON ST. ARLINGTON VA 22206	ANNEX HALLWY CLEAN&SEAL GROUT	09/20/2012	\$5,915
	CLEAN, COLOR GROUT, AND SEAL T	11/09/2012	\$8,891
	ANNEX 3RD FLOOR MEN'S AND WOME	11/30/2012	\$8,202
	Total Itemized Transactions with this Payee/Payer		\$28,255

Type or Classification
(B)

Repairs

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC.	JAN '12- FULL INTERNET ACCESS	01/26/2012	\$5,735

4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151	FEB '12-VIRUS&JUNK MAIL SCAN	02/29/2012	\$5,985
	MAR '12-FULL INTERNET ACCESS	03/29/2012	\$6,352
	APR '12- FULL INTERNET ACCESS	04/27/2012	\$5,735
	MAY '12- FULL INTERNET ACCESS	05/31/2012	\$5,735
	JUN '12-TITAN ELEC FILE INJ	06/28/2012	\$5,735

Type or Classification
(B)

Telephone/Data Communications

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC.	JAN '12- FULL INTERNET ACCESS	01/26/2012	\$5,735
4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151	FEB '12-VIRUS&JUNK MAIL SCAN	02/29/2012	\$5,985
	MAR '12-FULL INTERNET ACCESS	03/29/2012	\$6,352
	APR '12- FULL INTERNET ACCESS	04/27/2012	\$5,735
	MAY '12- FULL INTERNET ACCESS	05/31/2012	\$5,735
	JUN '12-TITAN ELEC FILE INJ	06/28/2012	\$5,735
	JUL '12 FULL INTERNET ACCESS	07/26/2012	\$5,735
	AUG '12-TITAN ELEC FILE INJ	08/31/2012	\$5,922
	SEP '12 FULL INTERNET ACCESS	09/28/2012	\$5,735
	OCT '12 FULL INTERNET ACCESS	11/06/2012	\$5,735
	NOV '12 VIRUS&JUNK MAIL SCAN	11/30/2012	\$5,735
	DEC '12- FULL INTERNET ACCESS	12/28/2012	\$5,735
	Total Itemized Transactions with this Payee/Payer		\$69,874
	Total Non-Itemized Transactions with this Payee/Payer		\$1,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,122

Name and Address
(A)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS CANADA	JAN '12- TITAN IV MAINT	01/18/2012	\$65,983
2540 DANIEL JOHNSON, SUITE LAVAL 00 00000	FEB '12- TITAN IV MAINT.	02/15/2012	\$66,579
	2011 TITAN IV EXPENSES	02/15/2012	\$98,516
	MAR '12- TITAN IV MAINT	03/20/2012	\$67,371
	APR '12- TITAN IV MAINT.	04/30/2012	\$68,204
	MAY '12- TITAN IV MAINT.	05/23/2012	\$68,278

Type or Classification
(B)

Software Service & Provider

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LU 959 SUITE 1 520 E. 34TH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,582

ANCHORAGE AK 99503	Type or Classification (B)			
Telephone/Data Communications				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE SEGAL COMPANY				
EASTERN STATES, INC, 116 HU BOSTON MA 02116	4TH QTR 11 - ACTUARIAL FEES 1ST QTR 2012 - ACTUARIAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/19/2012 11/09/2012 \$5,403 \$21,859 \$27,262 \$0 \$27,262		
Type or Classification (B)				
Actuary				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOS. SOMERVILLE CO. 5108-D BUCHANAN ST. HYATTSVILLE MD 20781	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$8,800 \$8,800		
Type or Classification (B)				
Repairs				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TMSTR AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001	2011 COST A/C RFND/INTRST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/06/2012 \$136,727 \$136,727 \$0 \$136,727		
Type or Classification (B)				
Pension Fund				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TMSTRS L U 507 UNIT 7 5425 WARNER ROAD CLEVELAND OH 44125	FINANCIAL ASSISTANCE REDCROSS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/16/2012 \$20,000 \$20,000 \$0 \$20,000		
Type or Classification (B)				
Affiliate				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105	REFUND CK#57000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/02/2012 \$20,000 \$20,000 \$0 \$20,000		

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. POSTAL SERVICE PO BOX 7247-0166 POSTAGE BY PHONE CMRS-PB PHILADELPHIA PA 19170-0166	PREPAY ACCT#48802441 POSTAGE BY PHONE ACCT#48802441 POSTAGE BY PHONE ACCT POSTAGE BY PHONE ACCT#48802441	01/12/2012 04/12/2012 07/11/2012 09/12/2012	\$20,000 \$20,000 \$20,000 \$20,000 \$80,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$80,000
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULINE ATTN: ACCOUNTS RECEIVABLE, WAUKEGAN IL 60085	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,906 \$7,906
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WASHINGTON DC 60666	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$36,132 \$36,132
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	UPS CHGS W/E 7 DEC 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	12/20/2012	\$6,015 \$6,015 \$50,078 \$56,093
Type or Classification (B)			
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	WINTER '12 TMSTR MAGAZINE SPRING 2012 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2012 05/31/2012	\$10,432 \$9,115 \$19,547 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,547
Postage & Delivery Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER RM 1410 3900 CROWN RD SW ATLANTA GA 30340	SUMMER '12 TMSTR MAGAZINE FALL '12 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012 10/16/2012 \$18,968 \$0	\$9,462 \$9,506 \$18,968 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,968
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 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 \$31,397 \$31,397
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 660720 DALLAS TX 75266-0720	JAN 12 IBT HQ INTERNET FEB 12 IBT HQ INTERNET MAR 12 IBT HQ INTNT APR 12 IBT HQ INTERNET MAY-12 IBT HQ INTERNET JUN 12 IBT HQ INTERNET JUL 12 IBT HQ INTERNET AUG 12 IBT HQ INTERNET SEPT 12 IBT HQ INTERNET OCT 12 IBT HQ INTERNET NOV 12 IBT HQ INTERNET Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/26/2012 03/07/2012 03/29/2012 04/27/2012 06/07/2012 06/28/2012 08/02/2012 08/31/2012 10/05/2012 11/02/2012 12/06/2012 \$61,493 \$1,699 \$63,192	\$5,231 \$5,594 \$5,484 \$5,443 \$5,622 \$5,642 \$5,712 \$5,746 \$5,688 \$5,434 \$5,897 \$0 \$0 \$0
Type or Classification (B)			
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERSIVO, INC. 950 NORTH GLEBE ROAD ARLINGTON VA 22203	ONBASE MAINT-1ST QTR 2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/06/2012 \$36,602 \$36,602 \$4,872 \$41,474	\$36,602 \$36,602 \$4,872 \$41,474
Type or Classification (B)			
Training & Seminars			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	2012 HOLIDAY 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	12/28/2012 \$37,808 \$37,808 \$0 \$37,808	\$37,808 \$37,808 \$0 \$37,808

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Hotel			
Name and Address (A)			
WASHINGTON GAS PO BOX 37747	JAN 12 IBT GAS SVC	02/08/2012	\$5,465
PHILADELPHIA PA 19101-5047	FEB 12 IBT GAS SVC	02/29/2012	\$6,076
	Total Itemized Transactions with this Payee/Payer		\$11,541
	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,036
Utility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO BANK, N.A.	DEC-11 LOAN INTEREST EXPENSE	01/03/2012	\$11,088
	GEGARE STAND BY LTR OF CREDIT	01/06/2012	\$20,374
WINSTON-SALEM NC 27101	JAN-12 LOAN INTEREST EXPENSE	02/01/2012	\$11,045
	FEB-12 LOAN INTEREST EXPENSE	03/01/2012	\$9,824
	MAR-12 LOAN INTEREST EXPENSE	04/01/2012	\$10,352
	C.T. KEEGEL 4/2/12-3/31/13	04/02/2012	\$26,947
Type or Classification (B)	APR-12 LOAN INTEREST EXPENSE	05/01/2012	\$10,857
	MAY-12 LOAN INTEREST EXPENSE	06/01/2012	\$9,460
Consultant	GEGARE STAND BY LTR OF CREDIT	06/30/2012	\$30,062
	JUN-12 LOAN INTEREST EXPENSE	07/01/2012	\$9,652
	JUL-12 LOAN INTEREST EXPENSE	08/01/2012	\$9,734
	AUG-12 LOAN INTEREST EXPENSE	09/01/2012	\$9,510
	SEP-12 LOAN INTEREST EXPENSE	10/01/2012	\$8,978
	SHIRLEY McCALL 10/12/12-3/31/13	10/15/2012	\$9,950
	OCT-12 LOAN INTEREST EXPENSE	11/01/2012	\$9,030
	NOV-12 LOAN INTEREST EXPENSE	12/01/2012	\$8,529
	Total Itemized Transactions with this Payee/Payer		\$205,392
	Total Non-Itemized Transactions with this Payee/Payer		\$35,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$241,312
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 650361	JAN 12-SN: WTM-788354	02/29/2012	\$7,514
	FEB 12-SN: WTM-788354	03/22/2012	\$8,003
DALLAS TX 75265-0361	MAR 12-SN: WTM-788354	04/19/2012	\$9,010
	APR 12-SN: GYA-884050	05/24/2012	\$11,828
	MAY 12-SN: WTM-788354	06/22/2012	\$6,969
	JUN 12-SN: WTM-788354	07/20/2012	\$8,553
Type or Classification (B)	JUL 12-SN: WTM-788354	08/23/2012	\$9,502
Equipment Rental	AUG 12-SN: WTM-788354	09/14/2012	\$7,288
	SEP 12-SN: WTM-788354	10/18/2012	\$9,652
	OCT 12-SN: WTM-788354	11/30/2012	\$10,745
	NOV 12-SN: WTM-788354	12/28/2012	\$6,681
	Total Itemized Transactions with this Payee/Payer		\$95,745
	Total Non-Itemized Transactions with this Payee/Payer		\$33,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,423

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598 PHILADELPHIA PA 19182-7598	DEC 11-SN: WTM-788354 FEB 12-SN: XEN-477063 MAR 12-SN: WXP-008802 APR 12-SN: XEN-477063 MAY 12-SN: WXP-008802 JUN 12-SN: XEN-477063 JUL 12-SN: XEN-477063 AUG 12-SN: WXP-008802 SEP 12-SN: WXP-008802 OCT 12-SN: WXP-008802 NOV 12-SN: WXP-008802 DEC 12-SN: WXP-008802	01/19/2012 03/12/2012 03/16/2012 04/05/2012 05/04/2012 05/31/2012 07/13/2012 08/10/2012 08/31/2012 10/05/2012 11/09/2012 12/13/2012	\$15,484 \$7,103 \$7,103 \$7,103 \$7,103 \$7,103 \$7,103 \$8,332 \$7,103 \$7,103 \$7,103 \$7,103
Type or Classification (B)			
Equipment Rental	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$94,846 \$2,442 \$97,288
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX AIRPORT COMMONS, 7445 NEW R HANOVER MD 21076	8.5 X 11 WHITE COPY PAPER 8.50 X 11 WHITE COPY PAPER 20# 1,000,000 SHEETS 8.5 X 11 WHIT	03/29/2012 09/20/2012 11/16/2012	\$6,155 \$7,957 \$7,957
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,069 \$18,897 \$40,966
Office Supply Vendor			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC PO BOX 842875 BOSTON MA 02284-2875	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,027 \$20,027
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. P.O.BOX 7247-0372 PHILADELPHIA PA 19170-0372	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,305 \$14,305
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CAN 2049412745 DC 10036	Total Itemized Transactions 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)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRTRANAI WASHINGTON DC 32822	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,852 \$13,852
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKAA WASHINGTON DC 98168	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,224 \$17,224
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN			
WASHINGTON DC 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 \$110,398 \$110,398
Type or Classification (B)			
Airline			
AMTRAK			
WASHINGTON D DC 20002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$25,012 \$25,012
Type or Classification (B)			
Airline			
AT&T PO BOX 105068			
ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,540 \$14,540
Type or Classification (B)			
Telephone/Data Communications			
AT&T MOBILITY PO BOX 6463			
CAROL STREAM IL 60197-6463	DEC '11-CELL SERVICE JAN '12-CELL SERVICE MAR-12 CELL SERVICE MAY-12 CELL SERVICE JUN-12 CELL SERVICE JUL-12 CELL SERVICE AUG-12 CELL SERVICE SEP-12 CELL SERVICE OCT-12 CELL SERVICE NOV-12 CELL SERVICE	02/01/2012 02/29/2012 05/16/2012 06/08/2012 06/28/2012 08/03/2012 08/31/2012 10/01/2012 11/09/2012 12/13/2012	\$10,339 \$8,455 \$7,829 \$6,610 \$6,304 \$6,120 \$6,147 \$6,063 \$6,619 \$6,397
Type or Classification (B)			
Telephone/Data Communications	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$70,883 \$2,952 \$73,835
BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109			
	IBT UNITY CONFERENCE	08/13/2012	\$392,520
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$392,520 \$8,654 \$401,174

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)	
Name and Address (A)					
BATTERY COMMERCIAL ASSOC LLC P.O. BOX 3085 NORTH FORK BANK HICKSVILLE NY 11802-3085	FEB-12 IRB NY OFFICE		01/27/2012	\$31,529	
	MAR-12 IRB NY OFFICE		02/27/2012	\$31,488	
	APR-12 IRB NY OFFICE		03/27/2012	\$31,529	
	MAY-12 IRB NY OFFICE		04/27/2012	\$31,529	
	JUN-12 IRB NY OFFICE		05/29/2012	\$31,529	
	JUL-12 IRB NY OFFICE		06/27/2012	\$31,529	
	Type or Classification (B)	AUG-12 IRB NY OFFICE	07/30/2012	\$31,529	
Rental Agency	SEP-12 IRB NY OFFICE		08/29/2012	\$31,529	
	OCT-12 IRB NY OFFICE		09/26/2012	\$31,529	
	NOV-12 IRB NY OFFICE		10/31/2012	\$31,529	
	DEC-12 IRB NY OFFICE		11/28/2012	\$31,529	
	Total Itemized Transactions with this Payee/Payer			\$346,778	
	Total Non-Itemized Transactions with this Payee/Payer			\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$346,778	
BEINS AXELROD P.C. , 1625 MASS. AVE., N.W., ST WASHINGTON DC 20036-2001	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	FEB-12 DISCHARGE		04/05/2012	\$10,221	
	MAR-12 DISCHARGE		05/21/2012	\$8,047	
	Total Itemized Transactions with this Payee/Payer			\$18,268	
	Total Non-Itemized Transactions with this Payee/Payer			\$10,656	
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,924
	Law Firm				
BENJAMIN R. CIVILETTI 17 BATTERY PLACE NEW YORK NY 10312	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	DEC-11 IRB SAL		01/03/2012	\$11,250	
	JAN-12 IRB SAL		01/31/2012	\$11,250	
	FEB-12 IRB SAL		02/29/2012	\$11,250	
	MAR-12 IRB SAL		03/30/2012	\$11,250	
	APR-12 IRB SAL		04/30/2012	\$11,250	
	MAY-12 IRB SAL		05/31/2012	\$11,250	
Lawyer	Type or Classification (B)	JUN-12 IRB SAL	06/29/2012	\$11,250	
	JUL-12 IRB SAL		07/31/2012	\$12,190	
	AUG-12 IRB SAL		08/31/2012	\$11,250	
	SEP-12 IRB SAL		09/28/2012	\$11,250	
	OCT-12 IRB SAL		10/31/2012	\$11,250	
	NOV-12 IRB SAL		11/30/2012	\$11,250	
	Total Itemized Transactions with this Payee/Payer			\$135,940	
BNA 3 BETHESDA METRO CENTER BETHESDA MD 20814	Total Non-Itemized Transactions with this Payee/Payer			\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$135,940	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	12/4/12-12/3/13 DLR RNWL		10/18/2012	\$7,250	
	Total Itemized Transactions with this Payee/Payer			\$7,250	
	Total Non-Itemized Transactions with this Payee/Payer			\$4,633	
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,883	

Type or Classification (B)			
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BEEBE A PROFESSIONAL CORP 4600 EAST WEST HIGHWAY, SUI BETTHESDA MD 20814	MAR '12- PROF SVCS JUN '12 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012 08/10/2012	\$6,818 \$7,155 \$13,973 \$12,812
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,785
Accounting Firm	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C. 32300 NORTHWESTERN HIGHWAY, FARMINGTON HILLS MI 48334-1567	DEC 11 - LEGAL FEES JAN 11 - LEGAL FEES FEB 11 - LEGAL FEES MAR 12 - LEGAL FEES APR 12 - LEGAL FEES MAY 12 - LEGAL FEES JUN 12 - LEGAL FEES JUL 12 - LEGAL FEES AUG 12 - LEGAL FEES SEP 12 - LEGAL FEES OCT 12 - LEGAL FEES NOV 12 - LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012 02/17/2012 03/16/2012 04/12/2012 05/24/2012 06/13/2012 07/20/2012 08/17/2012 09/14/2012 10/11/2012 11/09/2012 12/20/2012	\$19,054 \$19,027 \$18,958 \$20,059 \$19,407 \$19,199 \$18,958 \$18,972 \$19,013 \$20,511 \$18,958 \$18,958 \$231,074 \$740 \$231,814
Lawyer	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH A 17183974104 NY 11370	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,584 \$5,584
Type or Classification (B)			
Airline	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE ENGN 1370 ONTARIO STREET, MEZZAN CLEVELAND OH 44113-1702	W MUNGER - NOV 11 SAL W MUNGER - DEC 11 SAL W MUNGER - JAN 12 SAL W MUNGER - FEB 12 SAL W MUNGER - MAR 12 SAL W MUNGER - MAR 12 SAL W MUNGER - MAY 12 SAL W MUNGER - JUN 12 SAL W MUNGER - JUL 12 SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2012 02/17/2012 03/23/2012 04/13/2012 05/24/2012 06/22/2012 07/20/2012 08/17/2012 09/20/2012	\$10,642 \$15,095 \$15,456 \$11,891 \$11,891 \$15,491 \$16,205 \$11,899 \$15,047 \$161,653 \$0 \$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$161,653

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	W MUNGER - AUG 12 SAL W MUNGER - SEP 12 SAL W MUNGER - OCT 12 SAL DEC 12 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/11/2012 11/16/2012 12/31/2012 01/03/2012 01/31/2012 02/29/2012 03/30/2012	\$11,899 \$11,899 \$11,236 \$10,888 \$10,888 \$10,688 \$10,688
CAROLINA RIVERA, INC. 17 BATTERY PLACE NEW YORK NY 10312	MAR 12 IRB SAL APR 12 IRB SAL MAY 12 IRB SAL JUN 12 IRB SAL JUL 12 IRB SAL AUG 12 IRB SAL SEP 12 IRB SAL OCT 12 IRB SAL NOV 12 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/30/2012 05/31/2012 06/29/2012 07/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012 \$128,256 \$0 \$128,256	\$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688
Type or Classification (B)			
Lawyer			
Name and Address (A)			
CBL CUSTOM APPAREL, INC. 2313 PENN AVENUE WEST LAWN PA 19609-1651	Purpose (C)	Date (D)	Amount (E)
	RETIREE LAPEL PINS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2012	\$6,579 \$6,579 \$1,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,495
Publicity and Logo Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CELIA A ZAHNER 17 BATTERY PLACE NEW YORK NY 10312	DEC 11 IRB SAL JAN 12 IRB SAL FEB 12 IRB SAL MAR 12 IRB SAL APR 12 IRB SAL MAY 12 IRB SAL JUN 12 IRB SAL JUL 12 IRB SAL AUG 12 IRB SAL SEPT 12 IRB SAL OCT 12 IRB SAL NOV 12 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2012 01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 06/29/2012 07/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012 \$175,500 \$0 \$175,500	\$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625 \$14,625
Type or Classification (B)			
Lawyer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CERTAIN SOFTWARE, INC. 75 HAWTHORNE STREET, SUITE SAN FRANCISCO CA 94105	FINAL DRW:CE MGMT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/26/2012	\$7,109 \$7,109 \$5,885 \$12,994

Type or Classification (B)				
Software Service & Provider	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITADEL PARTNERS, LLC				
CITADEL FIRM, 4480 DEXTER S		WASTE WORKER INSTRUCTOR LED IN	01/13/2012	\$5,760
WASHINGTON		JUL 12 PROF SVC	09/28/2012	\$5,760
DC		Total Itemized Transactions with this Payee/Payer		\$11,520
20007		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,520
Software Service & Provider				
CMC GOLF, INC.				
PO BOX 8160		Purpose (C)	Date (D)	Amount (E)
15695 NORTH 83RD WAY		HOFFA/HALL INAUGTN COIN/BOX	05/11/2012	\$11,202
SCOTTSDALE		Total Itemized Transactions with this Payee/Payer		\$11,202
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$3,159
85260		Total of All Transactions with this Payee/Payer for This Schedule		\$14,361
	Type or Classification (B)			
Advertising and Logo Vendor				
CONSTRUCTION TMSTRS TRNG TRST		Purpose (C)	Date (D)	Amount (E)
15732 SLOVER AVENUE		DEC 11 SALREIM	02/10/2012	\$9,771
FONTANA		REIM TRAVEL EXPENSES	04/13/2012	\$20,737
CA		REIM TRAVEL EXPENSES	05/24/2012	\$7,362
92337		REIM TRAVEL EXPENSES	06/07/2012	\$20,918
	Type or Classification (B)	REIM MOBILE EXPENSES	07/20/2012	\$18,535
		JUN 12 SALREIM	08/10/2012	\$13,269
Training Trust		REIM STUDENT FEES	09/14/2012	\$10,182
		REIM TRAVEL EXPENSES	10/11/2012	\$10,349
		REIM TRAVEL EXPENSES	12/06/2012	\$21,526
		Total Itemized Transactions with this Payee/Payer		\$132,649
		Total Non-Itemized Transactions with this Payee/Payer		\$23,855
		Total of All Transactions with this Payee/Payer for This Schedule		\$156,504
	Name and Address (A)			
CONTINENTAL		Purpose (C)	Date (D)	Amount (E)
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$0
DC		Total Non-Itemized Transactions with this Payee/Payer		\$5,520
77002		Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
	Type or Classification (B)			
Airline				
CORPORATE APPAREL		Purpose (C)	Date (D)	Amount (E)
PO BOX 8160		TAFFETA LINED CHINO JACKETS	08/03/2012	\$6,539
POST OFFICE BOX 358		Total Itemized Transactions with this Payee/Payer		\$6,539
LUXEMBURG		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,539

WI 54217	Type or Classification (B)			
Publicity and Advertising				
Name and Address (A)				
CUBESMART #591	Purpose (C)	Date (D)	Amount (E)	
ALEXANDRIA/EISENHOWER AVE, ALEXANDRIA VA 22304	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,228 \$5,228	
Type or Classification (B)				
Storage Facility				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CURRIE ASSOCIATES INC P.O. BOX 3001 10 HUNTER BROOK LANE QUEENSBURY NY 12804	PROF SVC- 9/18-9/20/12 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	11/30/2012	\$6,004 \$6,004 \$0 \$6,004	
Type or Classification (B)				
Consultant				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELL MARKETING. L.P. PO BOX 643561 C/O DELL USA L.P. PITTSBURGH PA 15264-3561	PO#028069-TONER CARTRIDGE PO#028069- OptiPLEX990 MINITWR PO#028451 ASSET RECOVERY SVC Total Itemized Transactions with this Payee/Payer	07/13/2012 07/20/2012 09/07/2012	\$12,352 \$24,858 \$11,757 \$48,967	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,565 \$58,532	
Software Service & Provider				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA WASHINGTON DC 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 \$118,666 \$118,666	
Type or Classification (B)				
Airline				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA WASHINGTON DC 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 \$27,292 \$27,292	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Airline			
Name and Address (A)			
DETROIT TMSTRS TEMPLE ASSOC			
2741 TRUMBULL AVE			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
Rental Agency			
Name and Address (A)			
DICKSTEIN SHAPIRO LLP			
1825 EYE STREET NW			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$12,257
20006-5403	Total of All Transactions with this Payee/Payer for This Schedule		\$12,257
Type or Classification (B)			
Law Firm			
Name and Address (A)			
DIGENOVA & TOENSING, LLP			
1776 K STREET, NW, SUITE 73			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,542
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD F SCHWALLY JR	DEC 11 IRB SAL	01/03/2012	\$10,688
	JAN 12 IRB SAL	01/31/2012	\$10,688
17 BATTERY PLACE	FEB 12 IRB SAL	02/29/2012	\$10,688
NEW YORK	MAR 12 IRB SAL	03/30/2012	\$10,688
NY	APR 12 IRB SAL	04/30/2012	\$10,688
10312	MAY 12 IRB SAL	05/31/2012	\$10,688
Type or Classification (B)	JUN 12 IRB SAL	06/29/2012	\$10,688
Lawyer	JUL 12 IRB SAL	07/31/2012	\$10,688
	AUG 12 IRB SAL	08/31/2012	\$10,688
	SEP 12 IRB SALARY	09/28/2012	\$10,688
	OCT 12 IRB SAL	10/31/2012	\$10,688
	NOV 12 IRB SAL	11/30/2012	\$10,688
	Total Itemized Transactions with this Payee/Payer		\$128,256
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,256

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO 30 PARK ROAD, SUITE 2 TINTON FALLS NJ 07724	ECONOMIST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/28/2012	\$5,123 \$5,123 \$2,312
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,435
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD A SCHULTZ ED SHULTZ BROADCASTING LLC, FARGO ND 58103	5/5/12 UNITY CONF SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/23/2012	\$20,000 \$20,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES: NEW ORLEANS CONVENTION CENTER, 315 JULI NEW ORLEANS LA 70130	4/9-4/15/12 DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$25,285 \$25,285 \$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,285
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206	UNIT#1319- STORAGE RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2012	\$5,079 \$5,079 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Storage Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ANAHEIM PO BOX 827598 777 CONVENTION WAY ANAHEIM CA 92802	C.COPPOLA 9/16-9/22/12 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2012	\$40,136 \$40,136 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,136
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHECKERS LOS AN			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,352
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$7,352
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO	S.ABDU 7/9-7/11/12 RM	08/17/2012	\$9,910
720 SOUTH MICHIGAN AVE.	Total Itemized Transactions with this Payee/Payer		\$9,910
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,910
60605			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTEL SAN DIEGO	HILTON HOTEL SAN DIEGO	12/19/2012	\$9,232
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$9,232
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,547
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$13,779
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS			
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,318
94102	Total of All Transactions with this Payee/Payer for This Schedule		\$18,318
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS	HILTON HOTELS	02/22/2012	\$5,568
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,568
GA	Total Non-Itemized Transactions with this Payee/Payer		\$3,419
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$8,987
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS SQUAW PK			
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85020	Total Non-Itemized Transactions with this Payee/Payer		\$11,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,903
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SAN FRANCISCO	LEO DEANER 8/22-8/25/12 WMNS C	09/28/2012	\$126,901
333 O'FARRELL STREET	Total Itemized Transactions with this Payee/Payer		\$126,901
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$67
CA 94102	Total of All Transactions with this Payee/Payer for This Schedule		\$126,968
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN SOMERVILLE	M.ELKRIDGE 6/18-6/22/12 RM	07/20/2012	\$13,731
PO BOX 460367	Total Itemized Transactions with this Payee/Payer		\$13,731
30 WASHINGTON STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOMERVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,731
MA 02143			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
CA 92106	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES DWNTWN	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,340
WA 98119	Total of All Transactions with this Payee/Payer for This Schedule		\$5,340
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 1230 LANDMARK TOWERS, 345 S ST PAUL MN 55102	NOV 11 - LEGAL FEES DEC 11 - LEGAL FEES JAN 12 - LEGAL FEES FEB 12 - LEGAL FEES MAR 12 - LEGAL FEES	02/10/2012 03/16/2012 05/04/2012 05/11/2012 07/13/2012	\$5,386 \$9,552 \$13,140 \$6,419 \$7,715
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,212 \$4,823
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$47,035
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
HYATT REGENCY WASHINGT 888-472-2870 DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,042 \$10,042
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$60,441 \$60,441
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
IBT SUPPLEMENTAL BENEFITS TRST 25 LOUISIANA AVE., N.W. WASHINGTON DC 20001	INTER-FUND TRANSFER Total Itemized 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	\$5,132 \$5,132 \$0 \$5,132
Type or Classification (B)			
Benefit Trust			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431	SALREIM 3/2-3/5/12 SALREIM 3/24-3/25/12 SALREIM 4/9-4/15/12 REIM MISC EXPENSES SALREIM 6/11-6/14/12	04/13/2012 04/19/2012 06/07/2012 07/13/2012 07/27/2012	\$6,774 \$6,127 \$12,990 \$9,632 \$6,096
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$41,619 \$21,885 \$63,504
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	GRANT ADMINISTRATION DATABASE SOFTWARE DEVELOPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2012 11/02/2012	\$15,000 \$10,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Software Service & Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,303 \$12,303
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEROME D PUGH 17 BATTERY PLACE NEW YORK NY 10312	FEB-12 IRB SAL (2/13-2/29/12) MAR-12 IRB SAL APR 12 IRB SAL MAY-12 IRB SAL JUN-12 IRB SAL JUL-12 IRB SAL AUG-12 IRB SAL SEP-12 IRB SAL OCT-12 IRB SAL NOV-12 IRB SAL Total Itemized 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 03/30/2012 04/30/2012 05/31/2012 06/29/2012 07/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012	\$6,616 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$102,808 \$0 \$102,808
Type or Classification (B)			
Lawyer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE 8005382583 DC 11375	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,539 \$10,539
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN D. WARD ATTORNEY AT LAW, 2201 N. ST WASHINGTON DC 20037	NOV 11 - LEGAL FEES JAN 12 - HEALTH CARE REFORM FEB 12 - GEN HEALTH & WEALFARCE MAR 12 - HEALTH CARE REFORM Total Itemized 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 02/17/2012 03/16/2012 04/19/2012	\$17,138 \$29,025 \$15,398 \$12,112 \$235,669 \$0 \$235,669

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Lawyer	APR 12 - HEALTH CARE REFORM MAY 12 - HEALTH CARE REFORM JUN 12 - HEALTH CARE REFORM JUL 12 - GENERAL ADVICE AUG 12 - HEALTH CARE REFORM SEP 12 - HEALTH CARE REFORM	05/24/2012 06/22/2012 07/20/2012 08/21/2012 09/20/2012 10/18/2012	\$10,950 \$19,725 \$15,525 \$29,288 \$17,628 \$24,075
Name and Address (A)	OCT 12 - HEALTH CARE REFORM Purpose NOV 12 - HEALTH CARE REFORM (C)	11/01/2012 12/20/2012	Amount (E) \$19,275 \$25,530
JOHN J CRONIN JR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2012 01/31/2012	\$235,066 \$5,066
444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	MAR-12 IRB SAL APR-12 IRB SAL MAY-12 IRB SAL	02/29/2012 03/30/2012 04/30/2012 05/31/2012	\$235,066 \$5,045 \$5,070 \$5,091
Type or Classification (B)	JUN-12IRB SAL JUL-12 IRB SAL AUG-12 IRB SAL SEP-12 IRB SAL OCT-12 IRB SAL NOV-12 IRB SAL	06/29/2012 07/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012	\$5,081 \$5,081 \$5,090 \$5,081 \$5,081 \$5,116
Lawyer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$60,871 \$0 \$60,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J SCHMITT P.O. BOX 279 502 ROHACH ROAD ASTON PA 19014	APR-12 SVCS LU 118 TRUSTEESHIP MAY '12- PROF SVCS JUNE 12 PROF SVC JUL 12 PROF SVC AUG 12 PROF SVC SEPT 12 PROF SVC OCT 12 PROF SVC	06/07/2012 06/22/2012 08/02/2012 08/17/2012 09/14/2012 10/26/2012 11/16/2012	\$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,000
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J SKALA 17 BATTERY PLACE NEW YORK NY 10312	A/R LU 813 J SKALA A/R LU 813 J SKALA	01/03/2012 01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 06/29/2012	\$11,767 \$11,767 \$11,767 \$11,767 \$11,767 \$11,767 \$11,767
Type or Classification (B)	A/R LU 813 J SKALA A/R LU 813 J SKALA	07/31/2012	\$11,767
Lawyer	A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA A/R LU 813 J SKALA	08/31/2012 09/28/2012 10/31/2012 11/30/2012	\$11,767 \$11,767 \$11,767 \$11,767
	Total Itemized Transactions with this Payee/Payer		\$141,204
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,204

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONATHAN ROSEN 110 BENJAMIN STREET SCHENECTADY NY 12303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,740 \$5,740
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONES DAY 222 EAST 41ST STREET NEW YORK NY 10017-6702	DEC 11 IRB SAL JAN 12 IRB SAL FEB 12 IRB SAL JAN-DEC 11 LEGAL FEES MAR 12 IRB SAL APR 12 IRB SAL MAY 12 IRB SAL APR 12 IRB EXPENSES CARBERRY	01/03/2012 01/31/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 06/13/2012	\$11,250 \$11,250 \$11,250 \$583,875 \$11,250 \$11,250 \$11,250
Type or Classification (B)			
Law Firm	JUN 12 IRB SAL MAY 12 IRB EXPENSES CARBERRY JUN 12 IRB SAL AUG 12 IRB SAL SEP 12 IRB SAL AUG-12 IRB EXPENSES CARBERRY OCT 12 IRB SAL NOV 12 IRB SAL OCT 12 IRB EXPENSES CARBERRY Total Itemized 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 07/26/2012 07/31/2012 08/31/2012 09/28/2012 10/18/2012 10/31/2012 11/30/2012 12/13/2012	\$11,250 \$5,495 \$11,250 \$11,250 \$11,250 \$8,377 \$11,250 \$11,250 \$5,811 \$750,304 \$25,992 \$776,296
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH D. COMTOIS 444 NORTH CAPITOL STREET NW WASHINGTON VA 22015	11/23-12/21/11 PROF SVC 12/22/11-1/25/12 PROF SVCS 1/26-2/23/12 PROF SVC 2/28-3/22/12 PROF SVC 3/27-4/19/2012 PROF SVCS 4/24-5/22/12 PROF SVC 7/25-8/23/12 PROF SVC 8/28-9/20/12 PROF SVC 9/25-10/25/12 PROF SVC 10/31-11/21/12 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2012 01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012	\$6,669 \$7,524 \$5,573 \$6,024 \$6,024 \$7,084 \$7,024 \$6,024 \$7,641 \$6,024 \$65,611 \$692 \$66,303
Type or Classification (B)			
Lawyer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH E. DIGENOVA 1776 K STREET, NW, SUITE 73 WASHINGTON DC 20006	DEC 11 IRB SAL JAN 12 IRB SAL FEB 12 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2012 01/31/2012 02/29/2012	\$11,250 \$11,250 \$11,250 \$135,000 \$0 \$135,000

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Lawyer	MAR 12 IRB SAL APR 12 IRB SAL MAY 12 IRB SAL JUN 12 IRB SAL JUN 12 IRB SAL AUG 12 IRB SAL SEP 12 IRB SAL	03/30/2012 04/30/2012 05/31/2012 06/29/2012 07/31/2012 08/31/2012 09/28/2012	\$11,250 \$11,250 \$11,250 \$11,250 \$11,250 \$11,250 \$11,250
Name and Address (A)	OCT 12 IRB SAL NOV 12 IRB SAL	10/31/2012 11/30/2012	\$11,250 \$11,250
K & R INDUSTRIES PO BOX 220690	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 04/27/2012	Amount (E) \$135,000 \$0 \$189,020
CHANTILLY VA 20153	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,027 \$2,399 \$11,426
Type or Classification (B)			
Publicity and Logo Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN MC LAUGHLIN PO BOX 5202	2/24-3/22/12 PROF SVC 3/29-4/23/12 PROF SVC 8/24-9/20/12 PROF SVC	03/30/2012 04/30/2012 09/28/2012	\$6,760 \$5,525 \$5,980
KEVIN MC LAUGHLIN & ASSOC. I BAY SHORE NY 11706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,265 \$27,365 \$45,630
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABELMASTER PO BOX 46402 AN AMERICAN LABELMARK COMPA CHICAGO IL 60646-0402	ERG-SPIRAL POCKET PROMO	08/10/2012	\$9,866
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,866 \$0 \$9,866
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDQUIST LLP CERTIFIED PUBLIC ACCOUNTANT SAN RAMON CA 94583-4346	OCT 11 PROF SVC JUN 12 PROF SVC AUG 12 AUDIT SVC OCT 12 AUDIT SVC	01/19/2012 08/10/2012 11/09/2012 12/06/2012	\$6,120 \$6,440 \$20,007 \$40,065
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$72,632 \$1,179 \$73,811
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINEMARK PRINTING 501 PRINCE GEORGES BLVD UPPER MARLBORO MD 20774	8-HR HAZARDOUS MATERIALS TRANS OSHA BOOKS/SALES TAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2012 11/16/2012 \$18,039 \$0	\$6,946 \$11,093 \$18,039 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,039
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LRCS INC., (LRA Consulting) DBA THE TARPINIAN GROUP, 1 NEW YORK NY 10004	JAN 12 PROF SVC FEB 12 PROF SVC MAR 12 PROF SVC APR 12 PROF SVC MAY 12 PROF SVC JUN 12 PROF SVC JUL 12 PROF SVC AUG 12 PROF SVC SEPT 12 PROF SVC OCT 12 PROF SVC NOV 12 PROF SVC Total Itemized 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 03/08/2012 04/27/2012 05/10/2012 06/28/2012 07/20/2012 08/17/2012 09/14/2012 10/26/2012 11/16/2012 12/20/2012 \$67,650 \$4,500 \$72,150	\$7,500 \$7,500 \$5,200 \$6,500 \$6,500 \$6,500 \$6,500 \$5,200 \$5,850 \$5,200 \$67,650 \$4,500 \$72,150
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALLINO GOV'T RELATIONS, INC. 327 TREMONT STREET MISSOULA MT 59801	11-Dec 12-Jan 12-Feb MAR '12- PROF SVCS APR-12 SVCS MAY '12- PROF SVCS JUL-2012 RETAINER AUG-12 RETAINER SEP-12 PROF SVC OCT-12 RETAINER NOV-12 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/03/2012 02/29/2012 04/05/2012 05/10/2012 06/07/2012 07/13/2012 08/23/2012 10/11/2012 11/16/2012 12/13/2012 12/28/2012 \$60,000 \$0 \$60,000	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000 \$0 \$60,000
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC E SCHWARZ 17 BATTERY PLACE NEW YORK NY 10312	JUL 12 IRB SAL AUG 12 IRB SAL SEP 12 IRB SAL OCT 12 IRB SAL NOV 12 IRB SAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/31/2012 08/31/2012 09/28/2012 10/31/2012 11/30/2012 \$53,440 \$0 \$53,440	\$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$53,440 \$0 \$53,440
Type or Classification (B)			
Lawyer	Total of All Transactions with this Payee/Payer for This Schedule		\$53,440

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC SCHWARZ 17 BATTERY PLACE NEW YORK NY 10312	11/23-12/21/11 PROF SVC 12/22-1/25/12 PROF SVC FEB 12 IRB SAL MAR 12 IRB SAL APR 12 SAL MAY 12 IRB SAL JUN 12 IRB SAL	01/03/2012 01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 06/29/2012	\$8,255 \$9,880 \$12,248 \$10,688 \$10,688 \$10,688 \$10,688
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,135
Lawyer	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,135
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT 337A5 CHARLOT CHARLOTTE NC 28202	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,936 \$5,936
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT JW L.A. LIVE LOS ANGELES CA 90015	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,140 \$6,140
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC. PO BOX 371522 PITTSBURGH PA 15251-7522	PROP/INLAND MARINE INSURANCE PROP/INLAND MARINE INS PROP/INLAND MARINE INS PRO/INLAND MARINE INSURANCE	01/26/2012 03/23/2012 06/27/2012 09/28/2012	\$9,106 \$5,751 \$5,751 \$5,751
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		\$26,359 \$0 \$26,359
Insurance Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEETING MANAGEMENT SVRC,INC 1201 NEW JERSEY AVE.,NW WASHINGTON DC 20001	2012 HOTEL CONTRACT NEGOTIATN 2011 WOMEN'S CONFERENCE 2012 IBT GEB - NAPLES, FL	01/12/2012 08/06/2012 11/16/2012	\$25,000 \$22,500 \$20,000
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		\$67,500 \$813 \$68,313
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELISSA JENNINGS 1105 SEA VIEW AVENUE WOODBRIDGE VA 22191	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,075 \$10,075
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL J MARTIN 11461 HILL CIRCLE ANCHORAGE AK 99507	1/1-1/31/12: PROF SVCS FEB '12- PROF SVCS MAR '12- PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/31/2012 02/29/2012 03/30/2012	\$12,900 \$12,900 \$12,900 \$38,700 \$123 \$38,823
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352	SEPT 11-FEB 12 PROF SVC MAR-MAY 12 INSTRUCTOR HOURS SEP 11-FEB 12 INSTRUCTOR HOURS SEPT 12 PROF SVC Total Itemized 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 07/27/2012 09/28/2012 12/20/2012	\$23,008 \$11,805 \$22,335 \$7,765 \$64,913 \$21,782 \$86,695
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LABOR COLLEGE ATTN: ANTONIO DENICOLIS, CO SILVER SPRING MD 20903	SEPT 11 PERSONNEL AUG 11 CNSLT/SUPP/TVL/OTHR/F&A NOV 11 PERSONNEL JAN 12 PERSONNEL FEB 12 PERSONNEL MAR 12 PERSONNEL APR 12 PROF SVC MAY 12 PROF SVC JUN 12 PERSONNEL JUL 12 PERSONNEL AUG 12 PERSONNEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/10/2012 02/23/2012 03/08/2012 03/23/2012 05/03/2012 06/07/2012 09/14/2012 09/20/2012 11/16/2012 11/30/2012 12/28/2012	\$50,783 \$185,201 \$52,505 \$29,487 \$55,151 \$111,652 \$71,334 \$86,130 \$103,219 \$68,613 \$79,214 \$893,289 \$0 \$893,289
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL NEWS AGENCY, INC. 4331 BLADENSBURG RD COLMAR MANOR MD 20722	1/1-12/31/13 NEW YORK TIMES MF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/30/2012	\$5,067 \$5,067 \$614 \$5,681

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Subscription Service			
Name and Address (A)			
NETWORK SOLUTIONS, LLC			
888-642-9675 VA 20171	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,098 \$5,098
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)			
NORTHERN CA TMSTRS APPRENTICE 14738 CANTOVA WAY, P. O. BO RANCHO MURIETA CA 95683	SALREIM 4/9-4/14/12 SALREIM 4/23-4/27/12 SALREIM 5/7-5/11/12 REIM TRAVEL EXPENSES SALREIM 8/12-8/18/12 SALREIM 8/26-9/1/12	05/11/2012 05/24/2012 07/20/2012 07/27/2012 09/28/2012 10/05/2012	\$5,817 \$5,561 \$8,287 \$11,090 \$10,316 \$9,556
Type or Classification (B)			
Office Supply Vendor			
REIM TRAVEL EXPENSES REIM TRAVEL EXPENSES REIM TRAVEL EXP			
	Total Itemized 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 11/16/2012 12/20/2012	\$12,133 \$10,290 \$9,315 \$82,365 \$35,373 \$117,738
Name and Address (A)			
NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004	Purpose (C)	Date (D)	Amount (E)
	2011 GRANT AUDIT	10/18/2012	\$8,960
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
Accounting Firm			
Name and Address (A)			
OFFICE OF THE CHIEF INVESTIGAT INDEPENDENT REVIEW BOARD, 4 WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	SEPT 11 RCN CHRGS DEC 11 & JAN 12 RCN CHRGS MAR 12 RCN CHRGS JUN 12 XEROX MAY & JUNE 2012	01/19/2012 05/04/2012 07/27/2012 09/20/2012	\$30,738 \$25,638 \$26,926 \$45,881
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			
Lawyers			
Name and Address (A)			
OFFICE OF THE ELECTION SUPERVI FOR THE IBT, 666 FIFTH AVEN NEW YORK	Purpose (C)	Date (D)	Amount (E)
	#18 FUNDING ADVANCE #19 FUNDING ADVANCE	02/03/2012 03/26/2012	\$400,000 \$295,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			

NY 10103-0001	Type or Classification (B)		
Consultant			
Name and Address (A)			
PARIS LV CASINO FRONT	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV 89109	Total Non-Itemized Transactions with this Payee/Payer		\$10,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,673
Type or Classification (B)			
Airline			
Name and Address (A)			
PAYPAL TED	Purpose (C)	Date (D)	Amount (E)
4029357733	Total Itemized Transactions with this Payee/Payer		\$0
CA 95131	Total Non-Itemized Transactions with this Payee/Payer		\$6,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,019
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	ROSTER FOR ELECTION #1 REPRINT OF HISTORY BOOK 100TH TEAMSTERS - A NEW MILLINEUM BO INAUGURAL INVITE AND ENVELOPE K.HALL-BUSINESS CARDS HOFFA-HALL INAUGURATION SIGNS	01/05/2012 02/17/2012 03/16/2012 04/12/2012 04/27/2012 06/07/2012	\$9,697 \$45,108 \$54,105 \$22,429 \$25,392 \$13,488
Type or Classification (B)	TEAMSTER CHILDRENS BOOK TEAMSTER CHILDREN'S BOOK-REPRI THEY ALL WENT UP-NAT MASTER FR	09/07/2012 09/20/2012 10/11/2012	\$15,004 \$11,199 \$15,423
Printing	Total Itemized Transactions with this Payee/Payer		\$211,845
	Total Non-Itemized Transactions with this Payee/Payer		\$25,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$237,371
Name and Address (A)			
QUINN, CONNOR, WEAVER, DAVIES & ROUCO, LLP, 2700 HIGHWAY BIRMINGHAM AL 35223	Purpose (C)	Date (D)	Amount (E)
	APR 12 - LEGAL FEES	07/13/2012	\$7,417
	Total Itemized Transactions with this Payee/Payer		\$7,417
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,417
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,157

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Type or Classification
(B)

Airline

Name and Address
(A)

RAUL VALLES

17 BATTERY PLACE
NEW YORK
NY
10312

Type or Classification
(B)

Lawyer

Name and Address
(A)

RENTFUSION

1400 WEST CARROLL AVE
CHICAGO
IL
60607

Type or Classification
(B)

Equipment Rental

Name and Address
(A)

RICHARD DAVID DBA: RIKK DAVID
PO BOX 6562

GRAND RAPIDS
MI
49516

Type or Classification
(B)

Consultant

Name and Address
(A)

RICHARD J MURRAY
17 BATTERY PLACE
NEW YORK
NY
10312

Type or Classification
(B)

Lawyer

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD LIPSITZ 17 BATTERY PLACE NEW YORK NY 10312	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$50,559 \$50,559
Type or Classification (B)			
Lawyer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL COMMUNICATIONS, INC 18600 W. TEN MILE RD., SUIT SOUTHFIELD MI 48075	JAN 12 PROF SVCS FEB 12 - PROF FEES APR 12 - PROF FEES MAY 12 - PROF FEES JUN 12 - PROF FEES AUG 12 - PROF FEES SEP 12 - PROF FEES	03/23/2012 05/24/2012 06/07/2012 08/03/2012 09/28/2012 11/09/2012 12/06/2012	\$5,000 \$17,000 \$8,500 \$8,500 \$18,331 \$8,500 \$9,831
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		\$75,662 \$4,125 \$79,787
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT CALLUS 17 BATTERY PLACE NEW YORK NY 10312	DEC-11 IRB SALARY JAN-12 IRB SALARY FEB-12 IRB SALARY MAR-12 IRB SALARY APR-12 IRB SALARY MAY-12 IRB SALARY JUN-12 IRB SALARY JUL 12 IRB SALARY	01/03/2012 01/31/2012 02/29/2012 03/30/2012 04/30/2012 05/31/2012 06/29/2012 07/31/2012	\$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688 \$10,688
Type or Classification (B)	AUG-12 IRB SALARY SEP-12 IRB SALARY OCT-12 IRB SALARY NOV-12 IRB SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/31/2012 09/28/2012 10/31/2012 11/30/2012	\$10,688 \$10,688 \$10,688 \$10,688 \$128,256 \$0 \$128,256
Lawyer			
Name and Address (A)			
ROBERT MARTIN MACK 5987 FRANKLIN AVE, APT. 102 LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TEAMSTERS HISTORY BOOK ON JAME Total Itemized 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	\$6,000 \$6,000 \$0 \$6,000
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT P. UNGAR 17 BATTERY PLACE NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$30,964 \$30,964

NY 10312	Type or Classification (B)		
Lawyer			
Name and Address (A)			
ROLAND R. ACEVEDO 17 BATTERY PLACE NEW YORK NY 10312	Purpose (C)	Date (D)	Amount (E)
	2/1-4/5/12 IRB VS. O.MARTUCCI	06/07/2012	\$11,067
	Total Itemized Transactions with this Payee/Payer		\$11,067
	Total Non-Itemized Transactions with this Payee/Payer		\$1,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,692
Type or Classification (B)			
Lawyer			
Name and Address (A)			
ROSS KONIGSBURG (RAK) DBA: RAK CONSULTING LLC, 43 BROADLANDS VA 20148	Purpose (C)	Date (D)	Amount (E)
	DEC 11 - CONSULTING FEES	01/05/2012	\$12,000
	JAN 12 - CONSULTING FEES	01/26/2012	\$12,000
	FEB 12 - CONSULTING FEES	02/23/2012	\$12,000
	MAR 12 - CONSULTING FEES	04/19/2012	\$12,000
	APR 12 - CONSULTING FEES	05/24/2012	\$12,000
	MAY 12 - CONSULTING FEES	06/22/2012	\$13,144
	JUN 12 - CONSULTING FEES	07/13/2012	\$12,000
	JUL 12 - CONSULTING FEES	08/17/2012	\$12,000
	AUG 12 - CONSULTING FEES	09/14/2012	\$12,000
	SEP 12 - CONSULTING FEES	10/18/2012	\$12,000
	OCT 12 - CONSULTING FEES	11/16/2012	\$12,000
	NOV 12 - CONSULTING FEES	12/20/2012	\$13,888
	Total Itemized Transactions with this Payee/Payer		\$147,032
	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,270
Name and Address (A)			
SCHNADER HARRISON SEGAL & LEWIS LLP, 1600 MARKET ST PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	SEPT 12 PROF SVC	11/30/2012	\$6,542
	Total Itemized Transactions with this Payee/Payer		\$6,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
Type or Classification (B)			
Law Firm			
Name and Address (A)			
SCHUCHAT, COOK & WERNER THE SHELL BUILDING, 2ND FLO SAINT LOUIS MO 63103-2364	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,767
Type or Classification (B)			
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEAN KENNEDY	DEPOSIT: 2012 INAGURATION	03/26/2012	\$12,500
SEAN KENNEDY & ASSOC MEDIA IOWA CITY IA 52240	LESS 50% DEPOSIT	05/23/2012	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,297
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,297
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SELF STORAGE PLUS-EISENHOWER 4650 EISENHOWER AVENUE ALEXANDRIA VA 22304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,266
Type or Classification (B)			
Storage Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO. NEVADA TMSTRS LU 631	SALREIM 12/6-12/19/11	02/10/2012	\$7,265
	SALREIM 1/29-2/7/12	04/13/2012	\$10,217
CONSTRUCTION TRAING TRUST, LAS VEGAS NV 89115	SALREIM 2/29-3/2/12	05/03/2012	\$6,883
	SALREIM 4/4-4/5/12	06/07/2012	\$12,809
	LU445 TRAINING PROG TRANSFR	06/22/2012	\$6,500
	SALREIM 3/27-4/3/12	06/28/2012	\$9,893
Type or Classification (B)	REIM MISC EXPENSES	07/13/2012	\$6,736
Training Trust	SALREIM 5/9-5/10/12	08/10/2012	\$12,911
	SALREIM 5/23-5/24/12	08/21/2012	\$14,005
	SALREIM 7/30-7/31/12	09/14/2012	\$8,173
	SALREIM 7/9-7/17/12	10/11/2012	\$8,951
	SALREIM 8/12-8/18/12	10/18/2012	\$16,423
	SALREIM 7/16-7/23/12	10/26/2012	\$7,405
	REIM MISC EXPENSES	11/16/2012	\$12,017
	Total Itemized Transactions with this Payee/Payer		\$140,188
	Total Non-Itemized Transactions with this Payee/Payer		\$15,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,530
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWES	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS TX 75235	Total Non-Itemized Transactions with this Payee/Payer		\$14,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,519
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,357

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Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY LYNNE CALDWELL	RSRCH&EDITING- T.FLYNN BIO	08/10/2012	\$5,000
ASHEVILLE WRITERS STUDIO, 3 ASHEVILLE NC 28804	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
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE SERVICES ORGANIZATION 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	FEB-12 IRB DC OFFICE	01/27/2012	\$7,108
	MAR-12 IRB DC OFFICE	02/27/2012	\$7,108
	APR-12 IRB DC OFFICE	03/27/2012	\$7,108
	MAY-12 IRB DC OFFICE	04/27/2012	\$7,108
	JUN-12 IRB DC OFFICE	05/29/2012	\$7,108
	JUL-12 IRB DC OFFICE	06/27/2012	\$7,108
Type or Classification (B)	AUG-12 IRB DC OFFICE	07/30/2012	\$7,108
Software Service & Provider	SEP-12 SECURITY DEPOSIT	08/29/2012	\$7,798
	OCT 12 IRB DC OFFICE	09/26/2012	\$6,301
	NOV-12 IRB DC OFFICE	10/31/2012	\$6,301
	DEC-12 IRB DC OFFICE	11/28/2012	\$6,301
	JAN 12 IRB DC OFFICE	12/27/2012	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$83,057
	Total Non-Itemized Transactions with this Payee/Payer		\$7,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,104
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP, LLC 11961 TECH ROAD SILVER SPRING MD 20904	1 1/4	04/27/2012	\$7,764
	Total Itemized Transactions with this Payee/Payer		\$7,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,764
Publicity and Advertising			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS J C 25 1300 W HIGGINS, SUITE 300 PARK RIDGE IL 60068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,031
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS JC 10 P.O. BOX 279	P FLYNN 4/28-5/13/12 SALARY	07/20/2012	\$13,654
MANCHESTER NH 03105-0279	P FLYNN 8/13-8/29/12 SALARY	10/11/2012	\$14,840
	Total Itemized Transactions with this Payee/Payer		\$28,494
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,494
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 25	SALREIM 2/17-2/18/12	04/13/2012	\$7,561
544 MAIN STREET BOSTON MA 02129-1113	SALREIM 4/9-4/14/12	05/31/2012	\$9,239
	SAREIM 6/16-6/23/12	08/10/2012	\$11,470
	SALREIM 9/16-9/22/12	11/09/2012	\$6,859
	Total Itemized Transactions with this Payee/Payer		\$35,129
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,322
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LIAISON CAPITOL HILL	C.CHANG 6/11-6/14/12 RM	07/20/2012	\$12,013
415 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$12,013
	Total Non-Itemized Transactions with this Payee/Payer		\$4,996
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,009
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE NAPLES BEACH HOTEL & GOLF CLUB, 851 GULF SHORE NAPLES FL 34102	J.HOFFA 9/17-9/20/12 RM-GEB	11/09/2012	\$29,070
	Total Itemized Transactions with this Payee/Payer		\$29,070
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,070
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 150	SALREIM 6/4-6/9/12	06/28/2012	\$31,196
7120 EAST PARKWAY SACRAMENTO CA 95823	SALREIM 8/20-8/25/12	09/14/2012	\$20,797
	Total Itemized Transactions with this Payee/Payer		\$51,993
	Total Non-Itemized Transactions with this Payee/Payer		\$10,973
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,966
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 386 1225 THIRTEENTH STREET MODESTO CA 95354	SALREIM 8/27/12 SALREIM 9/24/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2012 10/12/2012	\$14,515 \$31,467 \$45,982 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,982
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 986 1198 DURFEE AVENUE SOUTH EL MONTE CA 91733	REIM TRAVEL EXPENSES REIM TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/07/2012 10/18/2012	\$33,593 \$33,798 \$67,391 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,891
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS L U 509 2604 FISH HARCHERY ROAD WEST COLUMBIA SC 29172	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,975 \$5,975
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 282 JOB TRAINING TRUST FUND, 2500 MARCUS AVE LAKE SUCCESS NY 11042-1018	SALREIM 1/23-1/27/12 SALREIM 4/9-4/14/12 SALREIM 5/14-5/18/12 SALREIM 5/14-5/18/12 SALREIM 6/25-6/29/12 SALREIM 6/25-6/29/12 SALREIM 8/6-8/10/12 SALREIM 8/6-8/10/12	02/10/2012 05/11/2012 05/31/2012 07/13/2012 07/13/2012 07/27/2012 09/07/2012 09/14/2012	\$8,098 \$10,363 \$27,000 \$11,798 \$27,000 \$9,858 \$27,000 \$9,066
Type or Classification (B)			
Training Trust	REIM TRAVEL EXPENSES REIM STUDENT 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	10/18/2012 11/16/2012	\$11,365 \$5,763 \$147,311 \$19,199 \$166,510
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 431 1140 W. OLIVE FRESNO CA 93728-2896	SALREIM 8/13-8/18/12 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	09/07/2012	\$19,498 \$19,498 \$0 \$19,498

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)			
TMSTRS LU 480 1050 CORNELIA STREET NASHVILLE TN 37224-0230	REIM TRAVEL 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	09/28/2012	\$52,675 \$52,675 \$0 \$52,675
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213	SALREIM 4/9-4/15/12 SALREIM 6/11-6/14/12 SALREIM 8/1-8/2/12 SALREIM 8/3-8/11/12 REIM TRAVEL EXPENSES REIM MISC EXPENSES REIM MISC EXPENSES SALREIM 9/11-9/15/12	05/11/2012 07/27/2012 08/31/2012 09/14/2012 09/28/2012 10/05/2012 10/11/2012 10/18/2012	\$6,939 \$11,535 \$12,585 \$12,008 \$32,295 \$14,021 \$15,408 \$10,379
Type or Classification (B)			
Office Supply Vendor			
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$115,170 \$38,969 \$154,139
TMSTRS LU 665 P.O. BOX 128 1500 FRANKLIN STREET, 3RD F SAN FRANCISCO CA 94108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIM TRAVEL 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	10/05/2012	\$29,971 \$29,971 \$293 \$30,264
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 71 P.O. BOX 2270 P O BOX 669006 CHARLOTTE NC 28266	SALREIM 7/16-7/21/12 SALREIM 8/4-8/10/12 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	08/03/2012 08/31/2012	\$37,274 \$41,856 \$79,130 \$870 \$80,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADEWINDS GRAND B ST. PETE BEAC FL 33706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,168 \$7,168

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Airline			
Name and Address (A)			
UNION MARKETING IDEAS, INC 300 NW 70TH AVENUE, SUITE 1 PLANTATION FL 33317	STOCK JOURNAL PADS-BLACK IN CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2012	\$7,000 \$7,000 \$1,517 \$8,517
Type or Classification (B)			
Publicity and Logo Vendor			
Name and Address (A)			
UNITED WASHINGTON DC 60666	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 \$220,815 \$220,815
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED 713-324-5000 TX 77002	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 \$13,739 \$13,739
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C)	Date (D)	Amount (E)
	UPS CHGS W/E 17 FEB 12 UPS CHGS W/E 3 AUG 12 UPS CHGS W/E 14 SEP 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 08/17/2012 09/28/2012	\$7,345 \$5,581 \$6,131 \$19,057 \$61,924 \$80,981
Type or Classification (B)			
Postage & Delivery Service			
Name and Address (A)			
UNIVERSAL PROMOTIONS P.O. BOX 1121 171 MORTANE BOUCHERVILLE 00 00000	Purpose (C)	Date (D)	Amount (E)
	WOMEN'S CONFERENCE - GOLD FOIL UNION MADE TOTE BAGS - TWO COL RED SHORT SLEEVED SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/31/2012 10/10/2012 11/14/2012	\$5,220 \$11,624 \$15,474 \$32,318 \$0 \$32,318
Type or Classification (B)			
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	WINTER '12 TMSTR MAGAZINE SPRING 2012 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2012 05/31/2012 \$34,300 \$29,970 \$64,270 \$0	\$34,300 \$29,970 \$64,270 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,270
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3900 CROWN RD SW RM 1410 ATLANTA GA 30340	SUMMER '12 TMSTR MAGAZINE FALL '12 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2012 10/16/2012 \$31,111 \$31,257 \$62,368 \$0	\$31,111 \$31,257 \$62,368 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,368
PPD Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 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 \$209,713 \$209,713
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UTP PRODUCTIONS INC. 774 S. 500 W. SALT LAKE CITY UT 84101	50% DEPOSIT INAUGURATION 50% DEPOSIT UNITY 50% DEPOSIT ON CONTRACT FOR 20 DEPOSIT, CK #080795 8/20/12 Total Itemized Transactions with this Payee/Payer	04/19/2012 08/01/2012 08/20/2012 10/26/2012 \$215,000 \$304,955 \$80,000 \$99,339 \$699,294	\$215,000 \$304,955 \$80,000 \$99,339 \$699,294
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$699,294
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITEXT CORP PO BOX 807012 DBA VERITEXT NY REPORTING C MINEOLA NY 11501	LOCAL UNION 669 - TRUSTEESHIP LU118 ORIGINAL JURISDICTION HE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/19/2012 06/22/2012 \$8,841 \$7,516 \$16,357 \$15,311	\$8,841 \$7,516 \$16,357 \$15,311
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,668
Court Reporters			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL			
WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,687 \$5,687
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL			
525 NEW JERSEY AVE. NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,825 \$9,825
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON-IDAHO TEAMSTERS	SALREIM 12/12-12/19/11 SALREIM 1/4-1/7/12 SALREIM 4/9-4/16/12 REIM MOBILE EXPENSES SALREIM 8/13-8/17/12 SALREIM 9/6-9/15/12 REIM MISC EXPENSES	01/26/2012 02/23/2012 06/07/2012 08/17/2012 09/28/2012 11/09/2012 11/30/2012	\$6,046 \$23,454 \$8,063 \$13,305 \$8,447 \$15,469 \$6,693
AGC TRAINING CENTER, 2410 E PASCO WA 99301	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$81,477 \$11,780 \$93,257
Type or Classification (B)			
Training Trust			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST PAYMENT CENTER P.O. BOX 6292			
CAROL STREAM MN 60197-6292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$50,042 \$50,042
Type or Classification (B)			
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BEACH RESORT FB			
FT LAUDERDALE FL 33304	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,602 \$6,602
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN HOTEL BONVNTR			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$6,983
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM H. WEBSTER	DEC 11 IRB SAL	01/03/2012	\$11,250
444 NORTH CAPITOL STREET NW	JAN 12 IRB SAL	01/31/2012	\$11,250
WASHINGTON	FEB 12 IRB SAL	02/29/2012	\$11,250
DC	MAR 12 IRB SAL	03/30/2012	\$11,250
20001	APR 12 IRB SAL	04/30/2012	\$11,250
	MAY 12 IRB SAL	05/31/2012	\$11,250
Type or Classification (B)	JUN 12 IRB SAL	06/29/2012	\$11,250
Lawyer	JUL 12 IRB SAL	07/31/2012	\$11,250
	AUG 12 IRB SAL	08/31/2012	\$11,250
	SEP 12 IRB SAL	09/28/2012	\$11,250
	OCT 12 IRB SAL	10/31/2012	\$11,250
	NOV 12 IRB SAL	11/30/2012	\$11,250
	Total Itemized Transactions with this Payee/Payer		\$135,000
	Total Non-Itemized Transactions with this Payee/Payer		\$114
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,114
Name and Address (A)			
WILLIG, WILLIAMS & DAVIDSON	Purpose (C)	Date (D)	Amount (E)
1845 WALNUT STREET, TWENTY-			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
Type or Classification (B)			
Law Firm			
Name and Address (A)			
XEROX CORPORATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,390
19182-7598	Total of All Transactions with this Payee/Payer for This Schedule		\$5,390
Type or Classification (B)			
Equipment Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 650361	Total Non-Itemized Transactions with this Payee/Payer		\$34,678
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$34,678

TX 75265-0361	
Type or Classification (B)	
Equipment Rental	

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

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Disability Insurance	Hartford Insurance	\$156,007
Health and Welfare	Teamsters Benefit Trust	\$13,670,018
Pension Contributions	RFPP and TAPP	\$21,000,000
JAC	JAC IUOE	\$1,680
Life Insurance	ULLICO	\$136,949
Total of all lines above (Total will be automatically entered in Item 55.)		\$34,964,654

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

69. ADDITIONAL INFORMATION SUMMARY

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. TEAMSTERS DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540 FORM 5500 Provides relief of victims of hurricane, flood, earthquake, fire, accident and other disasters. Financial information concerning the Disaster Relief Fund is included in this report. COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 5500 The International Brotherhood of Teamsters' political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 FORM 5500 Master 401(k) plan for officers, employees and members. JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-2206826 FORM 5500 Provides scholarships to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long term disability for employees and retirees of the International Brotherhood of Teamsters. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide other supplemental benefit programs, such as automobile and homeowners insurance to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families. TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 5500 The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. FLORIDA COMMITTEE OF CONTINUOUS EXISTENCE (FL CCE) 3818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573 The FL CCE allows for participation in non-federal contribution activity in the state of Florida. JLMC TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 27-4722755 FORM 5500 The JOINT LABOR MANAGEMENT COMMITTEE VEBA allows for joint work on potential programs with employers that benefit the members and that anticipate the changing benefits marketplace.

Question 11(a): :: ID # STATE Office 1998-02244 ARIZONA Office of the Secretary of State N/A ARKANSAS Office of the Secretary of State 880969 CALIFORNIA Secretary of State C00032979 D OF C Office of Campaign Finance C00032979 FEC Federal Election Commission NC2006000111 GEORGIA GA Gov't Transparency and Campaign Finance Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Indiana Election Division 8005 IOWA Iowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance C00032979 MAINE Commission on Governmental Ethics and Elections Practices 40815 MINNESOTA Campaign Finance and Public Disclosure Board N/A MISSISSIPPI Office of the Secretary of State C00032979 MONTANA Commissioner of Political Practices N/A NEVADA Office of the Secretary of State 2780 NEW HAMPSHIRE Office of the Secretary of State T000006655096 NEW JERSEY New Jersey Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State Ethics Administration A11453 NEW YORK State Board of Elections & New York City Board of Elections 900826 NORTH CAROLINA North Carolina State Board of Elections C00032979 NORTH DAKOTA Secretary of State C00032979 OHIO Office of the Secretary of State 598420 OKLAHOMA Oklahoma Ethics Commission 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure N/A RHODE ISLAND Rhode Island Board of Elections C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota Office of the Secretary of State N/A TENNESSEE Bureau of Ethics and Campaign Finance N/A TENNESSEE Davidson County Election Commission N/A TENNESSEE Knox County Election Commission C00032979 TEXAS Texas Ethics Commission N/A UTAH Utah State Elections Office C00032979 VERMONT Office of the Secretary of State C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 0500787 WISCONSIN Wisconsin Government Accountability Board C00032979 WYOMING Secretary of State's Office TEAM 1312960 CALIFORNIA Secretary of State 20105018781 COLORADO Secretary of State's Office C00526269 TEAM Federal Election Commission 0501439 WISCONSIN Wisconsin Government Accountability Board CCE 50867 FLORIDA CCE Department of State, Division of Elections

Question 11(b): :: THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398 All financial data for this entity is consolidated on this Form LM2.

Question 12: :: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 2012 was performed by Novak Francella LLP.

Question 15: ACCUMULATED DEPRECIATION AS OF DECEMBER 31, 2012 Description A/D 12/31/11 Depreciation Expense Disposals Adjustments A/D 12/31/12 Bldg Improvement 4,465,827 1,021,300 (20,001) 0 5,467,126 Bldg - HQ 10,322,508 180,019 (186,980) 0 10,315,547 F&F HQ 2,248,220 445,653 (182,518) 5 2,511,360 F&F HQ Carpet unfinish 37,602 5,086 0 0 42,688 F&F HQ Drapes 133,823 42,609 0 0 176,432 F&F HQ Carpet Finish 153,850 46,089 0 0 199,939 F&F, Residence 12,826 621 0 0 13,447 F&F, Detroit 3,413 0 0 0 3,413 Leasehold Improv't 26,000 0 0 0 26,000 ISD Network Equip 1,040,337 95,369 0 0 1,135,706 ISD Titan IV & Mainframe 954,917 40,868 0 0 995,785 ISD Software Financial 460,654 16,299 0 0 476,953 ISD Software HR 598,800 0 0 0 598,800 ISD Software Investment 66,144 0 0 0 66,144 ISD Software 2,962,580 11,475 0 0 2,974,055 Mach & Equip, HQ 838,025 234,598 (1,692) 1 1,070,932 Mach & Equip, HQ PC 815,013 104,342 (38,071) 0 881,284 Mach & Equip, HQ Phone 391,870 6,476 0 0 398,346 Mach & Equip, HQ TRHM 8,560 0 0 0 8,560 Automobiles 107,131 19,174 0 0 126,305 Total 25,648,099 2,269,978 (429,262) 7 27,488,822 Depreciation Expense Summary: Accumulated Depreciation - 12/31/2011 25,648,099 2012 Depreciation Expense 2,269,978 Depreciation from Disposals (429,262) Prior Year Adjustments 7 Accumulated Depreciation - 12/31/2012 27,488,822 Fixed Assets At 12/31/2011 68,491,094.96 Less:

Accounts Payable At 12/31/2011 (181,408.48) Adjusted Total 68,309,686.48 Plus:

Cash Purchases 1,297,954.00 Less: Disposals (556,866.00) Refunds/Reclass (2,586.67)

Cash Basis Fixed Assets 69,048,187.81 Plus:

Accounts Payable At 12/31/2012 439,230.75 Fixed Assets At 12/31/2012 69,487,418.56 During the reporting period assets with zero book value that were determined to be no longer of use to the International Union were donated to requesting organizations.

Question 16: :: The Wells Fargo Bank NA Line of Credit is secured by International Union assets.

Question 17: :: Pension assets and liabilities currently included in

Schedules 3 and 4 of

Statement A are subject to adjustment pending receipt of information from the International Brotherhood of Teamsters' actuary, The Segal Company. The information is prepared in accordance with

Statement of Financial Standards No. 87 – Employers' Accounting for Pensions and

Statement of Financial Standards No. 88 – Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2012 in which the IBT and /or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2012 1550 MP Road, LLC, an Illinois limited liability partnership v. Teamsters Local Union Number 700, Joint Council 25 of the IBT, the IBT, James P. Hoffa, C. Thomas Keegel, John Coli, Brian Rainville, Terrence J. Hancock, Thomas W. Stiede, Brian Meidel, James T. Glimco, Michael Haffner, Patrick W. Flynn, Randy Cammack, Fred Gegare, Ken Hall, Carroll E. Haynes, Frederick P. Potter, Jr., Fred Simpson, and George Tedeschi Case No. 10 L 5970 Jurisdiction: Circuit Court of Cook County, Illinois, County Department, Law Division ABF Freight Systems v. International Brotherhood of Teamsters, Teamsters National Freight Industry Negotiating Committee, Teamsters Local Union 373, Teamsters Local Union 878, as and for themselves and as representatives of a Class of Teamsters Local Unions that are Parties to the National Master Freight Agreement; YRC, Inc.; New Penn Motor Express, Inc; USF Holland, Inc.; Trucking Management Case No. 12 3090 Jurisdiction: United States Court of Appeals for the Eighth Circuit B. Fernandez & HNOS., Inc. v. Teamsters Union of Puerto Rico, Local 901; IBT Case No. 11 cv 01567 SEC Jurisdiction: U.S. District Court, District of Puerto Rico Bonano, Arlyn K. v. IBT, LU 270 (UPS, Employer) Case No. 15 CB 5108 Jurisdiction: N

LRB, Region 15 Camelio, Christopher v. IBT, Local 118 and Wegmans Food Markets, Inc. Case No. 13-CV-6034 Jurisdiction: U.S. District Court for the Western District of New York Carter, Diane v. IBT Case No. EEOC Charge No. 570 2012 01849 Jurisdiction: EEOC Washington Field Office Chautauqua Airlines, Inc. v. IBT, IBT Airline Division and Teamsters Local Union 357 Case No. 32005 1202 PL 20 Jurisdiction: Hendricks Superior Court, State of Indiana Hurley, Ryan, Richard Chase, Scott Milburn, Lyle "Skip" Sorum, and Michael Zdan v. Horizon Air, Inc. Case No. C09 0353 RSL Jurisdiction: U.S.D.C. for the Western District of Washington Kreuzer, Robert J. v. International Brotherhood of Teamsters Case No. 11SL CC02983 Jurisdiction: 21st Judicial Circuit Court, St. Louis County, Missouri Levi, Hunter R. v. IBT Case No. 10 1294 RWR Jurisdiction: United States District Court for the District of Columbia Lewis, Timothy v. International Brotherhood of Teamsters (IBT) Case No. 0002773 11 Jurisdiction: Superior Court of the District of Columbia Civil Division Newman, Jill v. IBT (First Student, Employer) Case No. 19 CB 10236 Jurisdiction: N

LRB Region 19 Oliver, Jason v. IBT & LU 270 (UPS, Employer) Case No. 15 CB 5110 Jurisdiction: N

LRB, Region 15 Riley, Bob v. IBT, Local 714 Case No. 13 CB 18405 and 13 CA 43407 Jurisdiction: N

LRB, Region 13 Robert J. Ramshaw v. International Brotherhood of Teamsters Case No. 11SL CC 02984 Jurisdiction: 21st Judicial Circuit Court, St. Louis County, Missouri Samosky, Robert, James Austin, Greg Neely, Tony Booth, and J.C. Blaylock v. UPS, Michael "Mike" Sharpe and Paul Schau, and Local Union 175 and IBT Case No. 1:10 cv 01081 Jurisdiction: U.S.D.C. for the Southern District of West Virginia, Bluefield Division Schwartz, Michael (DHL) v. IBT and Local Union 299 Case No. 07 CB 17089 Jurisdiction: N

LRB Region 7 (Detroit, MI) Short, Stephanie v. IBT Case No. 480 2011 00603 Jurisdiction: EEOC Washington Field Office Stall, Allen v. IBT & LU 270 (UPS, Employer) Case No. 15 CB 5111 Jurisdiction: N

LRB Region 15 Turner, Michael v. Texas Workforce Commision a/k/a Texas Workforce; International Brotherhood of Teamsters, Local Union 968, First Transit, Inc., Metropolitan Transit authority a/k/a/Metro, or Contractor Linda Bell, President of First Group, National Labor Relations Board Case No. 2010 83468 Jurisdiction: District Court for Harris County, Texas, 152 Judicial District Ustad, Ola v. Teamsters Local Union 747; IBT; North American Airlines; and Global Aviation Holdings, Inc. Case No. 10 CV 3894 Jurisdiction: U.S. District Court for the E.D. of New York Virtue, Daniel A. For Himself and a Class of Similarly Situated Persons v. International Brotherhood of Teamsters Retirement and Family Protection Plan and IBT Case No. 1:12 cv 00516 Jurisdiction: U.S. District Court for the District of Columbia Weaver, Sandra G. v. IBT Case No. 430 2013 00109 Jurisdiction: EEOC, Charlotte District Office, Charlotte, NC

Schedule 2, Row10:Financial assistance loan to GCC/IBT was converted to financial assistance in 2012.

Schedule 2, Row8:Financial assistance loan to LU 813 was converted to financial assistance in 2012.

Schedule 13, Row1:The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to \$2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of \$5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of \$11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed \$11.00 (Public Sector at 2.25 times). Average Monthly Dues are \$49.00; Average Monthly Per Capita is \$10.78.

General Information:

Schedule 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v. International Brotherhood of Teamsters, et al in

Schedule 19 -Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. INTERNATIONAL BROTHERHOOD OF TEAMSTERS WASHINGTON, D.C. FOR THE PERIOD ENDING DECEMBER 31, 2012 CIVIL RICO FEES EXPENSES YTD DEC 31, 2012 ELECTION OFFICE EXPENSES 3,134,468.79 93,324.42 3,227,793.21 TOTAL FEES AND EXPENSES 3,134,468.79 93,324.42 3,227,793.21 INDEPENDENT REVIEW BOARD FEES FRINGE BEN EXPENSES YTD DEC 31, 2012 I. R B MEMBERS William H. Webster 99,999.96 35,000.04 140.00 135,140.00 Joseph E Digenova 99,999.96 35,000.04 0.00 135,000.00 Benjamin R Civiletti 99,999.96 35,000.04 0.00 135,000.00 299,999.88 105,000.12 140.00

405,140.00 II. INVESTIGATION OFFICE Robert Callus 95,000.04 33,249.96 14,944.27 143,194.27 Charles M. Carberry 99,999.96 35,000.04 0.00 135,000.00 Kevin McLaughlin 46,930.00 0.00 0.00 46,930.00 Richard J. Murray 95,000.04 33,249.96 18,371.87 146,621.87 Jerome Pugh 84,067.44 29,423.52 11,742.77 125,233.73 Carolina C. Rivera 95,000.04 33,249.96 12,312.53 140,562.53 Donald F. Schwally, Jr. 95,000.04 33,249.96 9,924.44 138,174.44 Marc E. Schwarz 98,523.37 30,479.13 1,676.64 130,679.14 John Skala 75,999.96 26,600.04 24,231.07 126,831.07 Robert P. Ungar 20,280.00 10,920.00 0.00 31,200.00 Raul Valles 15,437.50 0.00 0.00 15,437.50 Celia A. Zahner 129,999.96 45,500.04 945.00 176,445.00 951,238.35 310,922.61 94,148.59 1,356,309.55 III. OFFICE RENT, UTILITIES & MAINTENANCE DC OFFICE 0.00 0.00 57,094.81 57,094.81 NY OFFICE 0.00 0.00 347,885.95 347,885.95 MAINTENANCE/UTILITIES 0.00 0.00 44,968.64 44,968.64 0.00 0.00 449,949.40 449,949.40 IV. ADMINISTRATOR John J. Cronin Jr. 60,000.00 0.00 920.58 60,920.58 V. STAFF Joseph D. Comtois 64,000.00 0.00 657.18 64,657.18 Carolyn Tibbs 53,360.07 18,684.00 7,787.37 79,831.44 117,360.07 18,684.00 8,444.55 144,488.62 VI. OFFICE EXPENSES Administrative & Office 0.00 0.00 23,955.81 23,955.81 Postage 0.00 0.00 82,348.79 82,348.79 Printing 0.00 0.00 74,027.45 74,027.45 Telephone 0.00 0.00 27,883.27 27,883.27 0.00 0.00 208,215.32 208,215.32 VII. ADD'L FEES & SUPPORT FOR MBRS & INVSTGTRS JONES DAY & ASSOC 838,168.75 0.00 70,724.66 908,893.41 BENJAMIN CIVILETTI 0.00 0.00 940.12 940.12 SCHNADER, HARRISON, SEGAL 8,370.00 0.00 31.78 8,401.78 DIGENOVA & TOENSING 2,687.50 0.00 32.46 2,719.96 849,226.25 0.00 71,729.02 920,955.27 TOTAL 2,277,824.55 434,606.73 833,547.46 3,545,978.74 Item 26 and

Schedule 5 – Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and

Schedule 7 – Other Assets: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principles (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No. 124 – Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Therefore, see attached schedules for Lower of Cost or Market per the LM-2 instructions.

General Information:

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union for the

General President and

General Secretary-Treasurer in the Washington, DC area. The International Union has also included in Column G certain air travel expenses incurred by these individuals to and from their home city and Washington, DC. Item 28 and

Schedule 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT acts as the agent for the participating affiliates for collection of contributions as a portion of Per Capita. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. As of the last reporting period, the TAPP funded status was recorded on the 2007 Form LM-2 as a pension intangible asset of \$10,363,216. The TAPP activity has been removed from the balance at the beginning of the year and is not included for 2008, 2009, 2010 OR 2011. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursements for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 – Other Assets. The International Union records all assets and liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Union's balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Union's base currency. Item 33 and

Schedule 10 - Other Liabilities: Pension liabilities currently included in

Schedule 10 have been determined by the International Brotherhood of Teamsters' consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

Statement of Financial Accounting Standards No. 87 – Employers' Accounting for Pensions and

Statement of Financial Accounting Standards No. 88 – Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will defer from the results of SFAS 87. Item 24 and

Schedule 2 –

Loans Receivable and Item 33 and

Schedule 10 – Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the

International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and

Schedule 2 –

Loans Receivable. Those loans that are reserved as potentially uncollectible total \$0 at 12/31/12. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and

Schedule 10 – Other Liabilities.

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