

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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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: James P Hoffa	GEN PRESIDENT	71. SIGNED: Ken Hall	GEN SEC-TREASURER
Date: Mar 30, 2012	Telephone Number: 202-624-6800	Date: Mar 30, 2012	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
Yes

10/2016

20. How many members did the labor organization have at the end of the reporting period? 1,309,690
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
(b)	Working Dues/Fees	None	per	None	None
(c)	Initiation Fees	None	per	None	None
(d)	Transfer Fees	None	per	None	None
(e)	Work Permits	None	per	None	None

STATEMENT A - ASSETS AND LIABILITIES

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ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$12,164,612	\$27,456,135
	23. Accounts Receivable	1	\$19,353,145	\$22,616,964
	24. Loans Receivable	2	\$1,977,227	\$2,079,880
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$117,088,253	\$114,833,132
	27. Fixed Assets	6	\$44,924,335	\$42,842,995
	28. Other Assets	7	\$1,472,344	\$2,347,129
	29. TOTAL ASSETS		\$196,979,916	\$212,176,235

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LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$28,495,829	\$15,181,910
	31. Loans Payable	9	\$18,078,714	\$17,478,714
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$41,796,896	\$41,767,978
	34. TOTAL LIABILITIES		\$88,371,439	\$74,428,602

35. NET ASSETS		\$108,608,477	\$137,747,633
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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	\$49,860,739
37. Per Capita Tax		\$156,623,833	51. Political Activities and Lobbying	16	\$7,749,014
38. Fees, Fines, Assessments, Work Permits		\$2,983,576	52. Contributions, Gifts, and Grants	17	\$2,055,889
39. Sale of Supplies		\$403,217	53. General Overhead	18	\$17,582,842
40. Interest		\$84,345	54. Union Administration	19	\$36,851,045
41. Dividends		\$4,561,412	55. Benefits	20	\$33,607,605
42. Rents		\$0	56. Per Capita Tax		\$3,027,667
43. Sale of Investments and Fixed Assets	3	\$4,963,165	57. Strike Benefits		\$2,336,410
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$2,959
45. Repayments of Loans Made	2	\$188,347	59. Supplies for Resale		\$636,241
46. On Behalf of Affiliates for Transmittal to Them		\$1,456,477	60. Purchase of Investments and Fixed Assets	4	\$257,559
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$291,000
48. Other Receipts	14	\$12,939,207	62. Repayment of Loans Obtained	9	\$600,000
49. TOTAL RECEIPTS		\$184,203,579	63. To Affiliates of Funds Collected on Their Behalf		\$9,831,417
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$4,212,973
			66. Subtotal		\$168,903,360
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$13,262,228	
			67b. Less Total Disbursed	\$13,270,924	
			67c. Total Withheld But Not Disbursed		-\$8,696
			68. TOTAL DISBURSEMENTS		\$168,912,056

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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)
Teamsters Voluntary Benefits Trust	\$379,000	\$0	\$379,000	\$0
BMWED	\$273,456	\$0	\$273,456	\$0
Change To Win	\$11,509	\$0	\$11,509	\$0
DOT Pipeline & Haz. Mat. Safety Admin. Grant	\$91,090	\$91,090	\$0	\$0
EPA (Port) Grant #5	\$20,822	\$0	\$0	\$0
HSBC Card Services	\$59,699	\$0	\$0	\$0
Meeting Management Services	\$228,369	\$228,369	\$0	\$0
Nstional Automobile Transporters	\$88,499	\$0	\$88,499	\$0
NIEHS Worker Educ & Training Program	\$501,005	\$0	\$0	\$0
Rail Conference	\$41,930	\$0	\$41,930	\$0
Teamsters Supplement Benefit Grant	\$319,000	\$0	\$0	\$0
Teamsters Local Union 1224	\$13,456	\$12,766	\$6	\$0
Teamsters Local Union 391	\$30,118	\$0	\$30,118	\$0
Trucking Security Program Grant	\$154,529	\$0	\$0	\$0
United Airlines	\$175,351	\$52,391	\$122,960	\$0
Total of all itemized accounts receivable	\$2,387,833	\$384,616	\$947,478	\$0
Totals from all other accounts receivable	\$20,229,131	\$1,371,536	\$2,340,194	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$22,616,964	\$1,756,152	\$3,287,672	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

(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: Undetermined	\$0	\$291,000	\$0	\$0	\$291,000
Name: LU 42 Lynn MA Purpose: Supersedeas Bond Security: Unsecured Terms of Repayment: 2749.74/Month	\$184,171	\$0	\$27,414	\$0	\$156,757
Name: LU 287 San Jose Ca Purpose: Litigation Settlemnt Security: Deed of Trust Terms of Repayment: 8597.17/Month	\$740,394	\$0	\$48,515	\$0	\$691,879
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	\$60,402	\$0	\$9,712	\$0	\$50,690
Name: LU 722 LaSalle IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 1465.79/ Month	\$142,523	\$0	\$13,152	\$0	\$129,371
Name: LU 783 Louisville KY Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 3600.00/Month	\$110,000	\$0	\$0	\$0	\$110,000
Name: LU 813 Long Island NY Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 2264.55/Month	\$68,753	\$0	\$24,266	\$0	\$44,487
Name: LU 890 Salinas CA Purpose: Supersedeas Bond Security: Unsecured Terms of Repayment: 4800.00/Month	\$240,172	\$0	\$65,288	\$0	\$174,884
Name: GCC/IBT Washington DC Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 20000.00/Month	\$280,812	\$0	\$0	\$0	\$280,812
Total of loans not listed above					
Total of all lines above	\$1,977,227	\$291,000	\$188,347	\$0	\$2,079,880
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	\$11,675	\$11,675	\$39,296	\$39,296
MUTUAL FUNDS	\$20,641,165	\$20,641,165	\$20,938,635	\$20,983,635
OFFICE EQUIPMENT	\$54,721	\$4,680	\$7,649	\$7,649
Total of all lines above	\$20,707,561	\$20,657,520	\$20,985,580	\$21,030,580
			Less Reinvestments	\$16,067,415
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$4,963,165

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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)
MUTUAL FUNDS	\$16,067,415	\$16,067,415	\$16,067,415
FURNITURE & EQUIPMENT	\$257,559	\$257,559	\$257,559
Total of all lines above	\$16,324,974	\$16,324,974	\$16,324,974
		Less Reinvestments	\$16,067,415
		(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases
			\$257,559

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$112,250,526
B. Total Book Value	\$114,833,132
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD GNMA FUND	\$19,392,537
VANGUARD ST BOND	\$4,078,940
VANGUARD GNMA FUND ADMIRAL SHARES	\$59,135,806
VANGUARD ST BOND INDEX SIGNAL SHARES	\$29,643,244
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))	\$114,833,132

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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	\$794,117
B. Buildings (give location)				
Building 1 : 25 LOUISIANA AVE NW WASHINGTON DC 20001	\$51,339,942	\$14,788,335	\$36,551,607	\$36,551,607
C. Automobiles and Other Vehicles	\$174,482	\$107,131	\$67,351	\$67,351
D. Office Furniture and Equipment	\$16,000,879	\$10,752,634	\$5,248,245	\$5,248,245
E. Other Fixed Assets	\$181,675	\$0	\$181,675	\$181,675
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$68,491,095	\$25,648,100	\$42,842,995	\$42,842,995

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SCHEDULE 7 - OTHER ASSETS

	Description (A)	Book Value (B)
DEPOSITS		\$769,665
PREPAID INSURANCE		\$80,700
PREPAID POSTAGE		\$239,436
PREPAID TAXES		\$78,686
PREPAID OTHER		\$133,602
PREPAID MAINTENANCE		\$494,722
SUPPLIES INVENTORY		\$305,450
COMPUTER SUPPLIES FOR RESALE		\$38,532
MAGAZINE PAPER STOCK		\$198,757
CAFETERIA STOCK		\$6,579
OTHER		\$1,000
Total (Total will be automatically entered in Item 28, Column(B))		\$2,347,129

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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)
OPEIU LOCAL 2	\$5,225	\$0	\$0	\$0
INDOFF INCORPORATED	\$5,467	\$0	\$0	\$0
CITADEL PARTNERS, LLC	\$5,760	\$0	\$0	\$0
WASHINGTON-IDAHO TEAMSTERS	\$5,862	\$0	\$0	\$0
LABOR BENEFITS, LLC	\$6,000	\$0	\$0	\$0
ROBERT MARTIN MACK	\$6,000	\$0	\$0	\$0
WILLIAM A. BUCELLATO	\$6,100	\$0	\$0	\$0
LINDQUIST LLP	\$6,120	\$0	\$0	\$0
NATIONAL DRIVE	\$6,393	\$0	\$0	\$0
ELEVATOR CONTROL SERVICE	\$6,498	\$0	\$0	\$0
YOST GOLD CONSULTING INC.	\$6,500	\$0	\$0	\$0
HARTFIELD RESOLUTION GROUP LLC	\$6,627	\$0	\$0	\$0
TMSTRS LU 731	\$6,731	\$0	\$0	\$0
DUN & BRADSTREET INFO SERV	\$6,947	\$0	\$0	\$0
SYSKO BALTIMORE	\$6,975	\$0	\$0	\$0
ALBERTINE ENTERPRISES, INC.	\$7,000	\$0	\$0	\$0
EMB CONSULTANTS, INC.	\$7,000	\$0	\$0	\$0
ACCELERA SOLUTIONS, INC	\$7,100	\$0	\$0	\$0
TMSTRS LU 509	\$7,182	\$0	\$0	\$0
TMSTRS LU 14	\$7,200	\$0	\$0	\$0
NATL AUTOMOBILE TRANSPORTERS	\$7,446	\$0	\$7,446	\$0
DAVON CONSULTING LLC	\$8,000	\$0	\$0	\$0
TMSTRS LU 63	\$8,285	\$0	\$0	\$0
TMSTRS JC 56	\$8,378	\$0	\$0	\$0
APPLIED VISUAL COMMUNICATIONS	\$8,381	\$0	\$0	\$0
AMERICAN RESTORATION	\$8,500	\$0	\$0	\$0
TMSTRS LU 223	\$8,684	\$8,684	\$0	\$0
TMSTRS LU 71	\$8,713	\$0	\$0	\$0
OMNITUDE INC.	\$8,800	\$0	\$8,800	\$0
TCB ASSOCIATES INC.	\$8,875	\$0	\$0	\$0
SCHNEIDER SERVICES, LLC	\$9,238	\$0	\$0	\$0
TMSTRS LU 991	\$9,339	\$0	\$0	\$0
RL COMMUNICATIONS, INC	\$10,000	\$0	\$0	\$0
SO. NEVADA TMSTRS LU 631	\$10,525	\$0	\$0	\$0
MELVA HARMON	\$11,250	\$0	\$0	\$0
GODWIN,MORRIS,LAURENZI &	\$11,325	\$0	\$0	\$0
TMSTRS JC 25	\$11,388	\$0	\$0	\$0
TMSTRS LU 528	\$11,598	\$0	\$0	\$0
ROSS KONIGSBURG	\$12,000	\$0	\$0	\$0
TMSTRS LU 853	\$12,077	\$0	\$0	\$0
TMSTRS LU 469	\$12,142	\$0	\$0	\$0
WEST PAYMENT CENTER	\$12,604	\$0	\$0	\$0
TMSTRS LU 25	\$13,214	\$0	\$0	\$0
TMSTRS LU 407	\$13,714	\$0	\$0	\$0
PR NEWSWIRE ASSOCIATION,LLC	\$13,780	\$0	\$0	\$0
DELL MARKETING. L.P.	\$13,882	\$0	\$0	\$0
NUPUR KIRIT MODI	\$14,382	\$0	\$0	\$0
Total for all itemized accounts payable	\$6,823,079	\$67,136	\$564,204	\$0
Total from all other accounts payable	\$8,358,831	\$1,540,660	\$2,264,807	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$15,181,910	\$1,607,796	\$2,829,011	\$0

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
HUGHES & COSTELLO	\$14,584	\$0	\$0	\$0
ALAN D. BILLER & ASSOC., INC	\$15,000	\$0	\$0	\$0
LCRS INC., (LRA Consulting)	\$15,000	\$0	\$0	\$0
TMSTRS LU 988	\$15,038	\$0	\$0	\$0
TMSTRS LU 492	\$15,710	\$0	\$0	\$0
TMSTRS LU 170	\$16,045	\$0	\$0	\$0
SPRINT NEXTEL	\$16,179	\$0	\$0	\$0
TMSTRS LU 856	\$16,376	\$0	\$0	\$0
TMSTRS LU 745	\$16,510	\$0	\$0	\$0
TMSTRS LU 554	\$16,562	\$0	\$0	\$0
LOS ANGELES ALLIANCE FOR A NEW	\$16,667	\$0	\$0	\$0
TMSTRS JC 28	\$16,739	\$0	\$0	\$0
WINBURN INC./PALMETTO GROUP	\$16,750	\$0	\$16,750	\$0
JOHN D. WARD	\$17,138	\$0	\$0	\$0
PETER N. ANDERSON	\$18,000	\$0	\$18,000	\$0
PHILLIPS, RICHARD & RIND, PA	\$19,255	\$0	\$0	\$0
BRAND LAW GROUP, P. C.	\$20,014	\$0	\$0	\$0
TMSTRS LU 122	\$20,020	\$0	\$0	\$0
LEXISNEXIS	\$21,956	\$0	\$0	\$0
XEROX CORPORATION	\$22,966	\$0	\$0	\$0
TMSTRS LU 507	\$23,384	\$0	\$0	\$0
TMSTRS LU 396	\$23,450	\$2,071	\$0	\$0
TMSTRS JC 75	\$23,572	\$0	\$0	\$0
BRADLEY T. RAYMOND, P.C.	\$27,220	\$0	\$0	\$0
ADP, INC.	\$28,116	\$0	\$0	\$0
BLUE GREEN ALLIANCE FOUNDATION	\$30,000	\$0	\$0	\$0
OFFICE OF THE CHIEF INVESTIGAT	\$30,738	\$12,220	\$0	\$0
TMSTRS LU 769	\$31,385	\$0	\$0	\$0
BAPTISTE & WILDER, P.C.	\$31,424	\$487	\$0	\$0
ANZALONE LISZT RESEARCH, INC.	\$37,500	\$0	\$37,500	\$0
TMSTRS LU 952	\$37,735	\$0	\$0	\$0
TMSTRS LU 572	\$38,459	\$0	\$0	\$0
TMSTRS LU 601	\$39,126	\$7,217	\$0	\$0
TMSTRS LU 79	\$39,633	\$0	\$0	\$0
BARKAN MEIZLISH HANDLEMAN	\$40,581	\$0	\$0	\$0
FAULKNER, HOFFMAN	\$46,102	\$0	\$0	\$0
TMSTRS LU 781	\$46,111	\$0	\$0	\$0
TMSTRS LU 287	\$46,751	\$0	\$0	\$0
TMSTRS LU 385	\$47,496	\$0	\$0	\$0
NATIONAL LABOR COLLEGE	\$50,783	\$9,193	\$0	\$0
TMSTRS LU 350	\$54,661	\$0	\$0	\$0
AT&T MOBILITY	\$60,218	\$0	\$0	\$0
ALTSHULER BERZON LLP	\$62,200	\$0	\$0	\$0
TMSTRS JC 7	\$69,594	\$0	\$0	\$0
BAILEY & EHRENBERG PLLC	\$71,449	\$0	\$0	\$0
TMSTRS JC 42	\$72,065	\$0	\$0	\$0
IBT GENERAL FUND	\$88,499	\$0	\$0	\$0
TMSTRS LU 710	\$89,960	\$22,764	\$0	\$0
TMSTRS-NAT'L 401(k) SAVINGS	\$104,302	\$0	\$0	\$0
Total for all itemized accounts payable	\$6,823,079	\$67,136	\$564,204	\$0
Total from all other accounts payable	\$8,358,831	\$1,540,660	\$2,264,807	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$15,181,910	\$1,607,796	\$2,829,011	\$0

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
PEAKE DELANCEY PRINTERS LLC	\$112,551	\$4,500	\$0	\$0
GRAPHIC COMM CONFERENCE	\$123,280	\$0	\$0	\$0
THE LENKIN COMPANY INC	\$172,186	\$0	\$0	\$0
CHANGE TO WIN	\$213,434	\$0	\$0	\$0
BMW DIV, USA	\$475,708	\$0	\$475,708	\$0
UNION TRAVEL MASTERCARD	\$552,523	\$0	\$0	\$0
JONES DAY	\$590,167	\$0	\$0	\$0
BROTHERHOOD OF LOCOMOTIVE ENGN	\$904,487	\$0	\$0	\$0
TEAMSTERS CANADA	\$1,524,513	\$0	\$0	\$0
Total for all itemized accounts payable	\$6,823,079	\$67,136	\$564,204	\$0
Total from all other accounts payable	\$8,358,831	\$1,540,660	\$2,264,807	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$15,181,910	\$1,607,796	\$2,829,011	\$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	\$18,078,714	\$0	\$600,000	\$0	\$17,478,714
Total Loans Payable	\$18,078,714	\$0	\$600,000	\$0	\$17,478,714
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	\$149,065
Accrued Post Retirement Benefits	\$673,229
Accrued Pension Liability	\$40,945,684
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$41,767,978

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	HOFFA , JAMES P							
B	Gen President			\$294,285	\$4,290	\$13,422	\$60,492	\$372,489
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	KEEGEL , C T							
B	Gen Sec-Treasurer			\$267,080	\$4,160	\$3,412	\$62,949	\$337,601
C	C							
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							
B	Intl VP/Intl Rep			\$75,000	\$4,160	\$11,233	\$4,729	\$95,122
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOUVIER , ROBERT							
B	International VP			\$224,018	\$0	\$0	\$2,489	\$226,507
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	BUHLE , BRIAN R							
B	Intl VP/Intl Rep			\$75,000	\$4,290	\$1,270	\$4,710	\$85,270
C	N							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUIE , FERLINE							
B	Trustee			\$80,570	\$4,160	\$1,452	\$5,082	\$91,264
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							
B	Intl VP/Intl Rep			\$100,155	\$1,560	\$992	\$6,051	\$108,758
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLI , JOHN T							
B	Intl VP/Intl Rep			\$80,570	\$4,290	\$2,624	\$5,050	\$92,534
C	C							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRASER , THOMAS							
B	Intl VP/Intl Rep			\$87,832	\$2,641	\$0	\$4,887	\$95,360
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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLEGOS , FRANKLIN L			\$91,573	\$12,514	\$1,514	\$6,079	\$111,680
B	Trustee							
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	GEGARE , FRED J			\$160,155	\$4,290	\$7,705	\$6,967	\$179,117
B	Intl VP/Intl Rep							
C	P							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , RICHARD K			\$153,835	\$4,290	\$14,257	\$6,872	\$179,254
B	Intl VP/Intl Rep							
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , WILLIAM			\$78,375	\$4,290	\$3,910	\$4,923	\$91,498
B	Intl VP/Intl Rep							
C	C							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNESSY , STAN			\$76,181	\$2,641	\$94	\$2,680	\$81,596
B	Intl VP/Intl Rep							
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	HOBART , J A							
B	Intl VP/Intl Rep			\$91,573	\$11,994	\$3,795	\$6,080	\$113,442
C	C							
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			\$188,095	\$12,384	\$15,318	\$7,499	\$223,296
B	Intl VP/Intl Rep							
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KANE SR. , DANIEL							
B	Intl VP/Intl Rep			\$80,570	\$4,160	\$4,593	\$5,083	\$94,406
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	MIDDLETON , RICK			\$75,000	\$1,950	\$9,995	\$4,573	\$91,518
B	Intl VP/Intl Rep							

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIRANDA , GEORGE			\$75,000		\$4,290	\$1,341	
B	Intl VP/Intl Rep							\$4,721
C	N							\$85,352
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIXON , ALBERT			\$75,000		\$1,690	\$1,883	
B	Intl VP/Intl Rep							\$4,561
C	N							\$83,134
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MURPHY , JOHN F			\$121,155		\$13,034	\$5,287	
B	Intl VP/Intl Rep							\$6,519
C	C							\$145,995
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , HENRY B			\$86,471		\$12,514	\$3,483	
B	Intl Trustee							\$5,913
C	C							\$108,381
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POTTER , FRED			\$104,570		\$4,160	\$4,486	
B	Intl VP/Intl Rep							\$6,146
C	C							\$119,362
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBINSON , DAVID			\$74,662		\$4,290	\$12,848	
B	Intl VP/Intl Rep							\$4,711
C	N							\$96,511
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPSON , FRED			\$80,570		\$4,290	\$936	
B	Intl VP/Intl Rep							\$5,065
C	C							\$90,861
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SLAWSON SR. , BRADLEY D			\$79,500		\$4,160	\$4,865	
B	Intl VP/Intl Rep							\$4,991
C	C							\$93,516
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(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	SWEETON , GORDON			\$155,570	\$12,384	\$9,895	\$7,025	\$184,874
B	Intl VP/Intl Rep							
C								
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TEDESCHI , GEORGE			\$80,570	\$4,290	\$1,728	\$5,120	\$91,708
B	Intl VP/Intl Rep							
C								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOD , KEN			\$100,155	\$4,290	\$3,747	\$6,085	\$114,277
B	Intl VP/Intl Rep							
C								
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Officer Disbursements			\$3,313,090	\$157,456	\$146,085	\$268,052	\$3,884,683	
Less Deductions							\$1,221,184	
Net Disbursements							\$2,663,499	

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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	Secretary II			\$45,450	\$0	\$21	\$2,605	\$48,076
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	Organizing Field Staff			\$60,600	\$10,824	\$39,297	\$4,861	\$115,582
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 Division 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			\$79,033	\$11,604	\$7,358	\$5,426	\$103,421
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			\$42,392	\$0	\$0	\$2,465	\$44,857
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	Exec Office Administrator			\$65,571	\$520	\$13	\$3,778	\$69,882
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			\$68,157	\$1,170	\$126	\$4,129	\$73,582
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			\$108,900	\$11,474	\$21,202	\$6,325	\$147,901
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	Senior Pension Benefit An			\$73,223	\$0	\$0	\$4,394	\$77,617
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	ANDREWS , EMILY						\$62,594		\$260	\$409			\$3,758		\$67,021
B	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 %	Schedule 19 Administration		0 %
A	ARHAR , PENELOPE						\$3,000		\$0	\$0			\$0		\$3,000
B	Human Rights Rep														
C	LU 311														
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	ARIAS , AUDELIA D						\$45,860		\$0	\$0			\$0		\$45,860
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 %	Schedule 19 Administration		0 %
A	ARNOLD , DENNIS						\$16,148		\$0	\$0			\$0		\$16,148
B	International Rep														
C	LU 414														
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	ASHE , MARY P						\$83,026		\$1,170	\$2,989			\$4,906		\$92,091
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 %	Schedule 19 Administration		0 %
A	ASHU , GEORGE A						\$57,595		\$0	\$0			\$3,383		\$60,978
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 %	Schedule 19 Administration		0 %
A	ATWELL , BRANDI R						\$61,751		\$0	\$0			\$3,701		\$65,452
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 %	Schedule 19 Administration		0 %
A	BAILEY , CHRISTINE						\$122,264		\$2,600	\$7,967			\$6,390		\$139,221
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 %	Schedule 19 Administration		0 %
A	BAILEY , MICHELLE						\$44,492		\$0	\$0			\$2,669		\$47,161
B	Travel Consultant II														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	BAIROS , JOSEPH							
B	Co-Chair Eastern Area			\$12,000		\$0	\$4,773	
C	LU 251, JC 10							\$0
								\$16,773
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							
B	Asst Cheif Engineer			\$106,725		\$0	\$0	
C	NA							\$0
								\$106,725
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BALOG , CLAUDIA							
B	Strat Rsch/Proj Coord			\$57,583		\$2,340	\$192	
C	NA							\$3,482
								\$63,597
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	BANIECKI , LOUIS S							
B	International Auditor			\$118,604		\$12,124	\$14,028	
C	NA							\$6,540
								\$151,296
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							
B	Campgn Units Dir/Dep Dir			\$113,676		\$3,380	\$10,233	
C	NA							\$6,241
								\$133,530
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							
B	Asst to Build. Sup. Serv.			\$35,350		\$0	\$0	
C	NA							\$2,120
								\$37,470
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							
B	Assistant Director			\$100,680		\$3,770	\$677	
C	NA							\$6,082
								\$111,209
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							
B	Field Representative			\$67,467		\$4,463	\$7,024	
C	LU 639							\$4,256
								\$83,210
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BARNEY , RAYMOND O							
B	Per Capita Tax Accountant			\$61,751	\$0	\$0	\$3,616	\$65,367
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	BARTON , DANNY							
B	Committee Chairman			\$12,000	\$1,690	\$0	\$0	\$13,690
C	LU 135, JC 69							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARTON , DONALD W							
B	Supv, Micrographics Secti			\$66,208	\$0	\$2,809	\$4,017	\$73,034
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	BARTUS , NORMA F							
B	Assistant Director			\$81,511	\$1,520	\$219	\$5,010	\$88,260
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	BATTLE , BEVERLY W							
B	Dr Receipts/Billing Coord			\$60,062	\$0	\$0	\$3,603	\$63,665
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	BATTLE , JOHN L							
B	Maintenance Supv			\$45,773	\$0	\$0	\$2,750	\$48,523
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	BATZ , JOANNE C							
B	Legal Assistant/Paralegal			\$90,602	\$2,080	\$0	\$5,372	\$98,054
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	BAUER , ERIC							
B	IS Network Engineer			\$73,223	\$0	\$0	\$4,389	\$77,612
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	BAYSINGER , BRENTON K							
B	Industrial Engineer			\$38,350	\$5,494	\$4,236	\$2,605	\$50,685
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	BEATY , TIMOTHY			\$113,676	\$3,380	\$3,635	\$6,245	\$126,936
B	Dir - Global Strategies							
C	NA							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	BELL , RICHARD C			\$198,871	\$4,550	\$2,365	\$7,540	\$213,326
B	Exec Asst To The GST							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	60 %
A	BELLAMY , KELICE			\$62,317	\$520	\$11	\$3,653	\$66,501
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			\$91,622	\$11,604	\$23,631	\$6,072	\$132,929
B	International Rep							
C	Brewery Conf							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENNETT , DEANNA M			\$76,718	\$0	\$0	\$4,600	\$81,318
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			\$90,180	\$2,080	\$338	\$5,140	\$97,738
B	Executive Secretary to th							
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	\$1,430	\$0	\$0	\$19,430
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			\$57,757	\$0	\$0	\$3,484	\$61,241
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							
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	60 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		30 %	
A	BERRIOS , JOENA L						\$62,223		\$0	\$0		\$3,564		\$65,787		
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 %	Schedule 19 Administration		0 %	
A	BERRY , HEMANT						\$94,829		\$780	\$1,681		\$5,572		\$102,862		
B	Assistant Director															
C	NA															
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		15 %	Schedule 19 Administration		45 %	
A	BIDDLE , KEITH						\$79,399		\$3,380	\$2,443		\$4,865		\$90,087		
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	BISH , GEARY A						\$107,073		\$0	\$0		\$0		\$107,073		
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						\$25,377		\$1,040	\$4,778		\$0		\$0		\$31,195
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						\$63,697		\$0	\$0		\$3,728		\$67,425		
B	Supv, Travel Accountant															
C	NA															
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		1 %	
A	BLYDEN , LOUIE H						\$83,995		\$0	\$0		\$5,047		\$89,042		
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						\$57,595		\$0	\$0		\$3,457		\$61,052		
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	\$273		\$0		\$18,273		
B	Trade Division 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 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 %
A	BOREY , DENISE			\$75,750		\$650		\$4,563
B	Assistant Director							
C	NA							\$81,016
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		\$1,170		\$0
B	Human Rights Coord							
C	GCC/IBT LU 72-C							\$20,184
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			\$151,500		\$650		\$6,790
B	Trade Division Director							
C	LU 1224							\$174,016
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			\$112,136		\$1,020		\$6,213
B	Department Director							
C	NA							\$119,960
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			\$75,500		\$1,170		\$4,566
B	Election Project Coord.							
C	NA							\$91,140
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			\$9,700		\$0		\$0
B	Assistant Region Dir							
C	LU 769							\$10,601
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			\$56,713		\$0		\$3,409
B	Drive Accountant II							
C	NA							\$60,122
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			\$50,102		\$0		\$2,930
B	Office Assistant II							
C	NA							\$53,032
I	Schedule 15 Representational Activities	75 %	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	BROWN , JACQUELYN H							
B	Department Manager			\$64,627	\$0	\$203	\$3,795	\$68,625
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	BROWN , RICARDO S							
B	Agreements Tech - Databas			\$56,019	\$0	\$0	\$3,311	\$59,330
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/Drvr			\$35,491	\$0	\$0	\$2,131	\$37,622
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	\$4,219	\$0	\$46,719
C	LU 745, JC 80							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	BULGARO , JOHN							
B	International Organizer			\$30,000	\$1,560	\$723	\$0	\$32,283
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 Division 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	\$1,300	\$0	\$0	\$13,300
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			\$58,554	\$0	\$36	\$3,512	\$62,102
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			\$77,166	\$2,875	\$124	\$4,731	\$84,896
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	BUTLER, SR. , TROY G			\$75,627	\$520	\$17	\$4,549	\$80,713
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 %
A	BUTTADAURO , PHYLLIS			\$43,098	\$0	\$1,829	\$2,606	\$47,533
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	100 %
A	BYRD , LAMONT			\$145,260	\$3,380	\$7,390	\$6,719	\$162,749
B	Department Director							
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			\$42,591	\$0	\$0	\$0	\$42,591
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	CAHILL , SHARIAN			\$36,489	\$180	\$0	\$2,197	\$38,866
B	Industrial 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	CALDWELL , BRET			\$149,226	\$5,180	\$8,603	\$6,791	\$169,800
B	Department Director							
C	NA							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMERON , DAVID O			\$88,294	\$10,824	\$9,512	\$5,960	\$114,590
B	Assistant To Director							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , THIUS			\$44,067	\$0	\$0	\$0	\$44,067
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			\$115,884	\$0	\$268	\$6,190	\$122,342
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	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		0 %
A	CANTU , ARTHUR						\$25,000		\$1,690	\$560			\$0		\$27,250
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 %	Schedule 19 Administration		0 %
A	CAPUTY , MICHAEL P						\$97,332		\$650	\$112			\$5,736		\$103,830
B	Accounting Manager														
C	NA														
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		85 %	Schedule 19 Administration		9 %
A	CAREY , CHARLES M						\$34,043		\$0	\$0			\$2,047		\$36,090
B	Comp 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 %	Schedule 19 Administration		0 %
A	CARLILE JR. , JAMES						\$73,565		\$1,430	\$94			\$4,460		\$79,549
B	Editor														
C	NA														
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	CARTER , D'ANDREA						\$65,650		\$1,820	\$0			\$3,879		\$71,349
B	Exec Secretary														
C	NA														
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	CARTER , DIANE						\$16,986		\$0	\$0			\$1,019		\$18,005
B	Department 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	CARTER , EDWARD						\$18,000		\$780	\$321			\$0		\$19,101
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 %	Schedule 19 Administration		100 %
A	CARTER , HARRY L						\$41,154		\$0	\$0			\$0		\$41,154
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 %	Schedule 19 Administration		0 %
A	CARTER JR. , JAMES H						\$77,211		\$3,120	\$2			\$4,745		\$85,078
B	Department Manager														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	CASSIDY , MICHAEL D			\$49,650		\$0		\$0
B	Security Officer							
C	NA							\$49,650
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	CAZA , DENNIS H			\$83,034		\$3,770	\$11,430	\$5,187
B	Field Representative							
C	LU 633							\$103,421
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	CHAN , MONY			\$49,876		\$0		\$2,865
B	Imaging Technician							
C	NA							\$52,741
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	CHANG , CHEE			\$111,535		\$1,300	\$2,578	\$6,179
B	Program Manager							
C	NA							\$121,592
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
A	CHARLTON , WILLIAM			\$67,580		\$10,824	\$27,132	\$5,345
B	International Organizer							
C	NA							\$110,881
I	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	CHOCKLEY , GREGORY			\$78,149		\$10,824	\$52,422	\$6,079
B	International Organizer							
C	NA							\$147,474
I	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	CHRISOS , PETER			\$60,600		\$10,824	\$45,546	\$4,968
B	International Organizer							
C	NA							\$121,938
I	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	CHRISTIAN , ANTONIO			\$60,000		\$1,170	\$15,887	\$3,640
B	Dep Dir - Human Rights							
C	LU 853							\$80,697
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	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	CLARK , MICHAEL			\$97,071	\$12,644	\$7,194	\$16,531	\$133,440
B	International Rep							
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			\$90,864	\$1,430	\$1,106	\$4,947	\$98,347
B	Communications Coordinato							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLE , LEO			\$40,832	\$0	\$0	\$2,379	\$43,211
B	Dr Receipts/Billing 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	COLE , PATRICIA G			\$90,224	\$0	\$0	\$5,412	\$95,636
B	Systems Adm/Investment Ac							
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			\$58,948	\$0	\$0	\$3,450	\$62,398
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLLIER , WILLIAM			\$47,828	\$0	\$0	\$2,800	\$50,628
B	AR Associate							
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	Strategic Campaigner			\$55,718	\$0	\$2,114	\$2,955	\$60,787
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	CONROW , TERESA							
B	Campaign Coord			\$47,468	\$0	\$3,174	\$2,858	\$53,500
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			\$119,628	\$2,600	\$1,010	\$6,352	\$129,590
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	COOPER , ANTONISHA			\$38,630	\$0	\$0	\$2,183	\$40,813
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 %
A	COOPER , JULIE			\$74,339	\$1,040	\$171	\$4,403	\$79,953
B	Design Manager							
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOPER , THOMAS			\$42,584	\$0	\$0	\$2,449	\$45,033
B	Logistics Coordinator							
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			\$57,570	\$0	\$403	\$3,327	\$61,300
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	\$1,675	\$0	\$51,675
B	International Rep							
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			\$18,000	\$0	\$0	\$0	\$18,000
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			\$62,235	\$0	\$0	\$3,630	\$65,865
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			\$48,815	\$1,820	\$24	\$3,010	\$53,669
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 , IRMA							
B	Counter Server							
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	CUENCAS , AMANDA Computer Procedures Coord			\$46,729			\$0		\$0		\$2,800			\$49,529	
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	CUITE , JOHN International Rep			\$106,620			\$3,770		\$10,274		\$6,173			\$126,837	
B	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	CULPEPPER , TRAVORIS Legislative Assistant			\$55,550			\$0		\$214		\$3,327			\$59,091	
B	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 Co-Secty ERJAC Cmte			\$12,000			\$0		\$0		\$0			\$12,000	
B	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 International Organizer			\$66,219			\$10,824		\$97,825		\$5,362			\$180,230	
B	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) Organizing Coordinator			\$97,480			\$12,384		\$31,113		\$6,267			\$147,244	
B	LU 469														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CURRIE , KEVIN Field Representative			\$10,662			\$0		\$5		\$639			\$11,306	
B	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 Field Representative			\$83,098			\$3,770		\$10,488		\$5,182			\$102,538	
B	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 Communications Specist			\$50,102			\$0		\$0		\$3,002			\$53,104	
B															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DALTON , JANET M			\$85,572		\$650	\$124	\$5,055
B	Emp Leave Coord							\$91,401
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	DARE , JACQUELYN A			\$66,208		\$0	\$0	\$3,980
B	Secty II/Task Coord							\$70,188
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	DARROW , PAT			\$18,000		\$1,560	\$0	\$0
B	Field Representative							\$19,560
C	LU 348,JC 41,OH Conf							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAUGHERTY , LARRY			\$18,000		\$0	\$1,845	\$0
B	Field Representative							\$19,845
C	LU 350							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIES , PETER M			\$70,303		\$0	\$0	\$4,214
B	Staff Accountant II							\$74,517
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	DAVIS JR. , MARION B			\$70,220		\$10,824	\$8,507	\$4,854
B	International Rep							\$94,405
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	DAY , MICHAEL A			\$54,912		\$0	\$0	\$3,305
B	PC/Network Support Specia							\$58,217
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	DE LA CRUZ , DONNA			\$27,542		\$0	\$21	\$1,642
B	Project Manager							\$29,205
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	DE LA GARZA , JOSE A							
B	Network Controller			\$76,396	\$0	\$0	\$4,617	\$81,013
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	DEANER , CHARLES L							
B	Assistant To General Pres			\$205,267	\$4,680	\$1,790	\$7,641	\$219,378
C	NA							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	40 %
A	DeBUCK , MICHAEL							
B	Trade Conference Rep			\$16,167	\$0	\$0	\$0	\$16,167
C	LU 289, JC 32							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEGRASSE , ENJOLI							
B	Industrial Hygienist			\$67,112	\$0	\$516	\$4,022	\$71,650
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	Computer Proc Coord			\$59,633	\$0	\$0	\$3,529	\$63,162
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			\$115,201	\$12,124	\$10,607	\$6,483	\$144,415
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			\$71,413	\$1,560	\$1,336	\$4,254	\$78,563
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEPEW , LINDSAY							
B	International Organizer			\$60,600	\$10,824	\$29,786	\$5,010	\$106,220
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	DISTLER , CLIFF J							
B	Assistant To Director			\$9,700	\$0	\$0	\$0	\$9,700
C	LU 550							
I	Schedule 15 Representational Activities	70 %	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	DITCHEK , NEIL			\$157,917	\$1,560	\$5,714	\$6,869	\$172,060
B	Ast-Inter Un Aff Gen Cnsl							
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	DONOHUE , ELIZABETH			\$63,618	\$0	\$2,809	\$3,829	\$70,256
B	Admin-Secretary/Recept.							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	85 %
A	DORSEY , STEPHANIE J			\$40,883	\$0	\$0	\$2,450	\$43,333
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 %
A	DOWELL , GRACE			\$44,848	\$0	\$0	\$2,706	\$47,554
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			\$18,000	\$0	\$0	\$0	\$18,000
B	Trade Conference Rep							
C	LU 491, JC 40							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUBINSKY , FREDERICK			\$121,000	\$9,935	\$10,332	\$6,488	\$147,755
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	DUDAS , DAVID D			\$19,377	\$0	\$521	\$0	\$19,898
B	Regional Director							
C	LU 52,JC 41,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	EASTER , EDWINA C			\$54,163	\$2,730	\$241	\$3,265	\$60,399
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				\$82,716	\$0	\$117	\$4,818	\$87,651	
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				\$90,500	\$11,474	\$8,895	\$6,050	\$116,919	
B	Training Coord-Central Re									
C	NA									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	EMMONS , BRIANNA R				\$64,212	\$0	\$0	\$3,758	\$67,970	
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				\$48,952	\$0	\$0	\$2,934	\$51,886	
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				\$50,392	\$0	\$0	\$3,021	\$53,413	
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				\$55,831	\$0	\$0	\$3,174	\$59,005	
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				\$77,818	\$2,080	\$131	\$4,738	\$84,767	
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				\$41,590	\$0	\$0	\$2,493	\$44,083	
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	\$0	\$0	\$0	\$18,000	
B	Trade Division 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 % Schedule 19 Administration 50 %
A	FARMER , JEFFREY			\$150,313		\$4,010	\$22,923	\$6,805 \$184,051
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	FARRISH , JOHN			\$18,000		\$0	\$14	\$0 \$18,014
B	Trade Division Rep							
C	LU 29, JC 83							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	FAZAKAS , MATTHEW			\$12,000		\$0	\$1,232	\$0 \$13,232
B	Co-Chair Western ATJAC							
C	LU 455							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	FERNANDEZ , HECTOR			\$19,377		\$0	\$146	\$0 \$19,523
B	Regional Director - West							
C	LU 63							
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	FILLER , MICHAEL			\$131,797		\$3,250	\$7,200	\$6,536 \$148,783
B	Associate Director							
C	NA							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 % Schedule 19 Administration 15 %
A	FISCHER , BETTY R			\$30,000		\$1,820	\$3,286	\$0 \$35,106
B	Deputy Director							
C	LU 538, JC 40, PA Conf							
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	FISHER , ROBERT			\$89,930		\$9,483	\$11,850	\$5,778 \$117,041
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	FITZWORME , NAYHEMA M			\$35,381		\$520	\$0	\$2,135 \$38,036
B	Office Assistant II							
C	NA							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 70 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	\$1,690	\$698	\$0	\$20,388
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 , I丽ANA							
B	S Region Trng Coord			\$75,006	\$11,734	\$3,356	\$5,174	\$95,270
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLUCK , RONALD E							
B	Security Officer			\$56,622	\$0	\$0	\$0	\$56,622
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	FLYNN , MATTHEW							
B	Human Rights Rep			\$13,500	\$1,040	\$751	\$0	\$15,291
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	FOGARTY, SR. , JOHN							
B	Regional Dir - East			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 463							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLTZ , JEFFREY V							
B	Logistics Coordinator			\$56,044	\$0	\$0	\$3,360	\$59,404
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	Asst Director			\$108,840	\$2,765	\$4,628	\$6,153	\$122,386
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			\$60,600	\$10,824	\$38,026	\$4,959	\$114,409
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			\$31,194	\$0	\$0	\$0	\$31,194
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	FRATES , MARTY							
B	Grievance Cmtr Chair			\$12,000	\$1,560	\$0	\$0	\$13,560
C	LU 70							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	FRAZIER , JULION G							
B	Travel Supervisor			\$60,334	\$0	\$0	\$3,622	\$63,956
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							
B	Trade Division Rep			\$10,000	\$0	\$3,178	\$0	\$13,178
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							
B	I S Accounting Support			\$74,058	\$2,210	\$292	\$4,449	\$81,009
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							
B	Chair - Union Rd Cmte			\$18,000	\$0	\$0	\$0	\$18,000
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							
B	Sr Training Coord			\$91,078	\$3,640	\$2,573	\$5,647	\$102,938
C	NA							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARCIA , AMY							
B	Drive Proj Coord			\$63,721	\$1,170	\$2,746	\$3,856	\$71,493
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							
B	Administrative Secty			\$51,015	\$0	\$0	\$2,893	\$53,908
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	GARDNER , KIMBERLEE A							
B	Assistant Director			\$81,706	\$3,005	\$3,583	\$5,009	\$93,303
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	30 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		55 %
A	GARNER , BRITTANY						\$61,534		\$0	\$0			\$3,625		\$65,159
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		100 %	Schedule 19 Administration		0 %
A	GATELEY , JASON						\$65,650		\$10,824	\$29,771			\$4,763		\$111,008
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	GELLER , GEORGE						\$108,999		\$3,770	\$23			\$6,210		\$119,002
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						\$144,527		\$1,560	\$2,102			\$6,709		\$154,898
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 %	Schedule 19 Administration		5 %
A	GIOVANNETTI , MICHAEL A						\$67,842		\$10,824	\$33,468			\$5,406		\$117,540
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						\$144,527		\$0	\$8,515			\$6,680		\$159,722
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 %	Schedule 19 Administration		5 %
A	GLEASON , KEITH						\$24,854		\$1,690	\$3,417			\$0		\$29,961
B	Trade Division Director														
C	LU 627, JC 65, IL Conf														
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						\$69,196		\$0	\$0			\$4,154		\$73,350
B	Ofc Mgr/Support Staff														
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						\$6,459		\$1,560	\$149			\$0		\$8,168
B	Trade Division 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 688,JC 13, MO-KAN Conf							
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			\$142,068		\$3,380	\$4,411	\$6,592 \$156,451
C	NA							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule 19 Administration 0 %
A	GOMEZ , GRISELDA							
B	Counter Server			\$28,773		\$0	\$0	\$0 \$28,773
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	GOODMAN , MICHELE							
B	International Organizer			\$60,600		\$7,994	\$30,844	\$4,616 \$104,054
C	NA							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	GORMLEY , DAVID F							
B	Communications Coordinator			\$105,986		\$2,210	\$234	\$6,133 \$114,563
C	NA							
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			\$52,748		\$0	\$0	\$3,131 \$55,879
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	GRAVETTE , JAMES							
B	Travel Accountant II			\$41,606		\$0	\$0	\$2,093 \$43,699
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	GRAY , CLAUDE							
B	Trade Division Rep			\$26,913		\$1,690	\$118	\$0 \$28,721
C	LU 391, JC 9							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 55 %
A	GRAY , ROBERT							
B	Watch Engineer			\$101,912		\$0	\$0	\$0 \$101,912
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	HARPER , JELQUIN			\$34,830	\$0	\$0	\$1,933	\$36,763
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			\$109,200	\$1,430	\$524	\$6,155	\$117,309
B	Staff Attorney							
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	HARRIS , TOMICA S			\$57,509	\$0	\$182	\$3,408	\$61,099
B	Office Manager							
C	NA							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %
A	HARRISON , DALE C			\$109,260	\$0	\$0	\$6,151	\$115,411
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	90 %
A	HART , DENNIS			\$52,836	\$780	\$2,357	\$0	\$55,973
B	International Rep							
C	LU 853							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARTOUGH , JOHN			\$19,006	\$603	\$682	\$1,175	\$21,466
B	Strategic Campaigner							
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	HATTLEY , SALINA			\$50,500	\$0	\$328	\$2,973	\$53,801
B	Assistant Finance Manager							
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	HAWKINS , CAROLYN			\$55,226	\$0	\$0	\$3,303	\$58,529
B	Admin Assistant							
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	HAYES , CATHY			\$53,476	\$0	\$0	\$3,123	\$56,599
B	Pension Benefit Analyst							
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	HEGLAND , SCOTT			\$133,320			\$8,224		\$20,380		\$6,636		\$168,560		
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			\$35,452			\$0		\$0		\$2,036		\$37,488		
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			\$76,106			\$10,824		\$36,248		\$5,769		\$128,947		
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	HERRERA , RONALD			\$25,000			\$1,690		\$304		\$0		\$26,994		
B	Western Region Coord														
C	LU 396, JC 42														
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	HERRMANN , MARK			\$67,500			\$2,600		\$213		\$4,206		\$74,519		
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			\$86,107			\$0		\$0		\$5,162		\$91,269		
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	HIDALGO , RICARDO			\$74,691			\$10,824		\$23,520		\$5,321		\$114,356		
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	HILTON , SCOTT			\$118,408			\$12,124		\$18,886		\$6,569		\$155,987		
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	HINTON , AARON			\$45,960			\$0		\$0		\$2,744		\$48,704		
B	Dr Receipts/Billing 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	HORNER , RONALD L							
B	Titan Field Rep			\$85,658	\$12,124	\$12,229	\$7,133	\$117,144
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
A	HOUSE , MARGARET M							
B	O-W-B Accountant			\$46,520	\$0	\$0	\$2,760	\$49,280
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	HOYT , BILL							
B	Chrmn-WSAA 46 Dischrg			\$18,000	\$1,300	\$0	\$0	\$19,300
C	LU 287, JC 7							
I	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	HUNTER , KEVIN							
B	Secretary - ERJAC Comm B			\$7,000	\$0	\$0	\$0	\$7,000
C	LU 294, JC 18							
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	HUNTINGTON , RICHARD L							
B	International Auditor			\$118,604	\$12,124	\$9,462	\$6,511	\$146,701
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	HUSEMAN , JONNA							
B	Communications Specist			\$56,044	\$780	\$1,308	\$3,304	\$61,436
C	NA							
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	HYPES , HOLLIS G							
B	Dept Dir / Sec To GST			\$116,432	\$2,080	\$50	\$6,287	\$124,849
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 % Schedule 19 Administration
A	IENG-YIN , NAVY S							
B	Microfilm Clerk			\$42,871	\$0	\$0	\$2,516	\$45,387
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	IMPALA , CYNTHIA G							
B	Department Director			\$132,981	\$5,735	\$4,220	\$6,579	\$149,515
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			\$39,438	\$0	\$0	\$2,236	\$41,674
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	\$780	\$0	\$0	\$18,780
C	LU 1150							
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			\$18,000	\$780	\$0	\$0	\$18,780
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			\$81,656	\$0	\$1,895	\$4,800	\$88,351
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 Division Director			\$134,162	\$11,604	\$5,977	\$6,698	\$158,441
C	NA							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	JAHRLING , KAITLYN M							
B	Research Analyst			\$60,806	\$520	\$45	\$3,555	\$64,926
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			\$63,697	\$0	\$659	\$3,785	\$68,141
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			\$40,467	\$0	\$0	\$2,260	\$42,727
C	NA							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	JOHNSON , MARK S			\$126,296	\$11,604	\$5,723	\$6,553	\$150,176
B	Dir of National Training							
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			\$88,217	\$10,824	\$17,978	\$5,665	\$122,684
B	Industrial 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	JOHNSON , TREMAYNE			\$60,600	\$10,824	\$36,002	\$4,970	\$112,396
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	JONES , KARIN			\$82,716	\$1,170	\$2,375	\$5,001	\$91,262
B	Comm/Outreach Coord							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	JONES , LAVERNE E			\$61,501	\$0	\$185	\$3,680	\$65,366
B	Office Manager							
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			\$18,000	\$0	\$4,768	\$0	\$22,768
B	Trade Conference Rep							
C	LU 391							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , WILLIAM J			\$98,877	\$0	\$26	\$5,884	\$104,787
B	Sr Comm Coord							
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	JOSEPH , RAQUEL			\$63,952	\$260	\$2,864	\$3,843	\$70,919
B	Secty - Asst to Director							
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	74 %
A	KABELL , JIM							
B	Regional Dir-Central							
C	LU 245,JC 56,MO-KAN Conf							
				\$40,000	\$1,560	\$4,007	\$0	\$45,567

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	KANE JR. , DANIEL J			\$40,000	\$1,690	\$356	\$0	\$42,046
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 %
A	KEEGEL , HEATHER A			\$55,500	\$9,329	\$14,295	\$4,198	\$83,322
B	Titan Field Rep							
C	LU 120							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	KELLEPOUREY , JIM			\$52,602	\$2,665	\$12,825	\$3,579	\$71,671
B	International Organizer							
C	LU 51							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLER , KIMBERLEE			\$116,049	\$4,160	\$37,324	\$6,314	\$163,847
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 %
A	KELM , KENNETH			\$18,000	\$0	\$0	\$0	\$18,000
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 %
A	KENDALL , MARTIN A			\$107,881	\$0	\$0	\$6,123	\$114,004
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 %
A	KEYSER , EDWARD			\$95,745	\$10,932	\$9,927	\$6,128	\$122,732
B	Admin Asst to Gen Pres							
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	KILASARA , ALOYCE			\$56,713	\$0	\$0	\$3,310	\$60,023
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 %
A	KIMBALL , JAMES			\$123,224	\$3,250	\$2,084	\$6,414	\$134,972
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	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			\$121,200		\$1,170	\$4,760	\$6,274 \$133,404
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 , DAVID			\$61,901		\$7,519	\$21,922	\$4,248 \$95,590
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	KING , JOYCE			\$42,736		\$0	\$0	\$2,497 \$45,233
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			\$118,591		\$2,600	\$0	\$6,336 \$127,527
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			\$99,157		\$780	\$84	\$0 \$100,021
B	Electrician							
C	IBEW LU 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			\$12,000		\$1,300	\$0	\$0 \$13,300
B	International Rep							
C	LU 120, JC 32							
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	KNEPP , AMANDA			\$52,328		\$0	\$0	\$3,040 \$55,368
B	Project Manager							
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 40 %
A	KNIGHT , SHALAUN			\$58,075		\$0	\$0	\$3,481 \$61,556
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 % Schedule 19 Administration 2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	KNISS , ROBERT							
B	Grvnc Cmte Chair			\$18,000	\$0	\$0	\$0	\$18,000
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							
B	Office Assistant II			\$58,866	\$0	\$0	\$3,364	\$62,230
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							
B	Agmts Tech-Database			\$60,061	\$0	\$0	\$3,617	\$63,678
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							
B	Microfilm Clerk			\$35,491	\$0	\$0	\$2,129	\$37,620
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							
B	Lead AP Clerk			\$46,729	\$0	\$0	\$2,800	\$49,529
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							
B	Department Manager			\$77,210	\$3,770	\$317	\$4,770	\$86,067
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							
B	Assistant Director			\$82,285	\$0	\$3,497	\$4,933	\$90,715
C	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %
A	KUIPER , CHRISTOPHER							
B	Data Manager			\$51,681	\$0	\$0	\$2,990	\$54,671
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	LaBORDE , DAVID							
B	Trade Division Rep			\$18,000	\$1,690	\$988	\$0	\$20,678
C	LU 346							
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	LAITIN , ELISSA			\$70,700	\$0	\$27	\$3,789	\$74,516
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			\$90,999	\$910	\$969	\$5,384	\$98,262
B	Comm Coord							
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LARA , ANDREW			\$49,995	\$0	\$1,159	\$2,996	\$54,150
B	Strategic Campaigner							
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	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	LAUGHTON , DAVID W			\$80,000	\$4,290	\$1,065	\$5,032	\$90,387
B	International Rep							
C	LU 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			\$72,359	\$0	\$0	\$4,176	\$76,535
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			\$25,000	\$0	\$1,047	\$88	\$26,135
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	\$0	\$0	\$0	\$34,895
B	Regional Director - West							
C	LU 495, 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	LEONHARDT , JAMES			\$65,650	\$10,824	\$29,471	\$5,134	\$111,079
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	LEPORE , ANTHONY			\$18,000	\$0	\$721	\$0	\$18,721
B	Trade Division Rep							
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			\$63,039	\$0	\$0	\$3,785	\$66,824
B	Network Controller							
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			\$105,000	\$9,047	\$9,247	\$6,223	\$129,517
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	LITTLE , RICHARD			\$56,272	\$0	\$0	\$3,211	\$59,483
B	Lead Shipping Invty 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	LIU , JEAN S			\$21,085	\$0	\$0	\$1,263	\$22,348
B	General Ledger Supervisor							
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	LOGAN , LETICIA							
B	Titan Field Rep			\$85,658	\$12,774	\$18,839	\$6,089	\$123,360
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							
B	Recept. Clerk Typist II							
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	LOUCKS , RODNEY			\$47,654	\$0	\$0	\$2,856	\$50,510
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	LUCAS , DAVID			\$18,000	\$1,300	\$0	\$0	\$19,300
B	Trade Division 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 671, JC 10							
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	LUSBY , GREGORY K			\$48,504		\$1,820	\$94	\$0 \$50,418
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 % Schedule 19 Administration 0 %
A	LYNCH , PATRICK			\$106,384		\$4,290	\$10,412	\$6,172 \$127,258
B	Spec Asst to GST							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 30 %
A	LYNN , CHARLES			\$49,213		\$0	\$0	\$2,877 \$52,090
B	Confidential Secretary							
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 % Schedule 19 Administration 0 %
A	MABRY , PATRICIA A			\$74,943		\$0	\$0	\$4,505 \$79,448
B	Sr Comm Specist							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 30 %
A	MACCHELLO , PAULA A			\$83,847		\$10,824	\$0	\$5,685 \$100,356
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	MACK , STEPHEN J			\$76,000		\$4,160	\$8,203	\$5,838 \$94,201
B	Trade Division Director							
C	LU 853, JC 7							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	5 % Schedule 19 Administration 4 %
A	MAESTAS , WALTER							
B	Over-the-Rd Cmte Chair							
C	LU 492, JC 3							
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	MAHONEY , JOHN							
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 % 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	MALDUNAS , ROBERT			\$79,473	\$10,824	\$30,218	\$5,794	\$126,309
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	MALIZIA , LOUIS B			\$115,884	\$3,380	\$4,153	\$6,270	\$129,687
B	Assistant Director							
C	NA							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MANICONE , NICOLAS M			\$136,100	\$0	\$3,895	\$6,514	\$146,509
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			\$147,454	\$1,040	\$5,633	\$6,656	\$160,783
B	Staff Attorney							
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	MARSH , JACKIE L			\$81,226	\$1,820	\$66	\$4,904	\$88,016
B	Exec Secretary							
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	MARSHALL , ANDREW A			\$37,836	\$1,690	\$44	\$0	\$39,570
B	Trade Division 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			\$76,882	\$2,860	\$1,083	\$4,717	\$85,542
B	Network Engineer II							
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	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			\$23,645	\$0	\$2,489	\$1,416	\$27,550
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			\$66,219	\$9,908	\$41,564	\$4,997	\$122,688
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 %
A	MARX , ROSE			\$74,878	\$650	\$29	\$4,404	\$79,961
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			\$70,252	\$10,824	\$24,430	\$5,517	\$111,023
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			\$89,870	\$0	\$215	\$5,161	\$95,246
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			\$118,604	\$12,124	\$18,135	\$6,575	\$155,438
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			\$60,061	\$0	\$0	\$3,606	\$63,667
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			\$74,526	\$2,860	\$1,036	\$4,565	\$82,987
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	\$70	\$0	\$40,995
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	\$0	\$324	\$0	\$18,324

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	MAY , MELVA				\$46,591	\$0	\$0	\$2,632	\$49,223	
B	Administrative Assistant									
C	NA									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	20 %
A	MAYS , JOHN									
B	Chair - Grievance Pane				\$8,612	\$0	\$1,357	\$0	\$9,969	
C	LU 528									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McBRIDE , SUNSHINE				\$82,820	\$0	\$193	\$4,961	\$87,974	
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									
B	Co-Chrmn ERJAC Cmte				\$18,000	\$1,170	\$0	\$0	\$19,170	
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	MCCALL , JAMES A									
B	Spec Counsel				\$195,315	\$1,690	\$2,043	\$7,446	\$206,494	
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	McCLEES , LISA									
B	Data Entry Coord.				\$42,392	\$0	\$0	\$2,445	\$44,837	
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									
B	Campaign Coord				\$85,434	\$10,824	\$761	\$5,439	\$102,458	
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	McDERMOTT , KEVIN									
B	Trade Division Rep				\$69,350	\$780	\$1,638	\$7,369	\$79,137	
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	McELMURY JR. , MICHAEL									
B	International Organizer				\$74,772	\$11,604	\$28,352	\$5,827	\$120,555	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	McGAGA , MICHAEL			\$128,019		\$12,254	\$10,411	\$6,613
B	Spcl Asst to Parcel Dir							
C	LU 391							\$157,297
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	McKENNEY , JAMES			\$56,573		\$3,120	\$0	\$3,513
B	Lead Shipping Clerk/Drive							
C	NA							\$63,206
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	McKIBBIN , THOMAS			\$64,291		\$10,824	\$38,477	\$5,343
B	International Organizer							
C	NA							\$118,935
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	McLUCKIE , FREDERICK P			\$136,936		\$3,770	\$1,153	\$6,552
B	Deputy Dir Of Legislation							
C	NA							\$148,411
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			\$49,129		\$0	\$0	\$2,938
B	Correspondence Data Tech							
C	NA							\$52,067
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			\$80,353		\$0	\$0	\$4,822
B	AP Supervisor							
C	NA							\$85,175
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			\$16,167		\$0	\$0	\$0
B	Trade Conference Rep							
C	LU 734, JC 25							\$16,167
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEYERS , ALAN			\$101,000		\$0	\$699	\$6,039
B	Merger & Acquistion Spec.							
C	NA							\$107,738
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	MILBROOK , ANNETTE M							
B	Pension Benefit Analyst I			\$65,940	\$0	\$0	\$3,958	\$69,898
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	MILTON , JESSE							
B	Watch Engineer			\$107,407	\$0	\$0	\$0	\$107,407
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	MODECKER , DEAN							
B	Assistant Director			\$45,000	\$0	\$1,489	\$0	\$46,489
C	LU 455							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MODI , NUPUR K							
B	Strategic Campaigner			\$21,902	\$3,696	\$78	\$1,533	\$27,209
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	MOLINERO , JOSEPH							
B	Trade Division Director			\$71,800	\$4,030	\$6,934	\$4,552	\$87,316
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			\$122,832	\$1,300	\$54	\$6,357	\$130,543
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	\$0	\$7,819	\$0	\$25,819
C	LU 19							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , KEVIN							
B	International Rep			\$85,000	\$4,550	\$10,375	\$5,332	\$105,257
C	LU 299, JC 43							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , WILLIAM A							
B	International Rep			\$85,000	\$13,034	\$13,442	\$5,841	\$117,317
C	LU 696							
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	MORALES , ROBERT			\$50,000	\$1,170	\$1,715	\$3,089	\$55,974
B	Department Director							
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	MULHERON , GWENDOLYN			\$38,630	\$0	\$0	\$2,322	\$40,952
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	MULLICAN , TIMOTHY			\$109,733	\$0	\$0	\$0	\$109,733
B	Watch 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 %
A	MULLIGAN , KELLI J			\$73,200	\$0	\$13,775	\$4,389	\$91,364
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 %
A	MUNOZ , NORA L			\$51,465	\$0	\$0	\$3,087	\$54,552
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			\$73,890	\$910	\$2,171	\$4,461	\$81,432
B	Press Secretary							
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	MURPHY , JOHN A			\$18,000	\$0	\$0	\$0	\$18,000
B	Chrmn ERJAC Cmte							
C	LU 25, JC 10							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NAGROTSKY , STEPHEN			\$151,500	\$2,600	\$5,753	\$6,746	\$166,599
B	Assistant To Director							
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	NARDI , NICK							
B	Field Representative							
C	LU 416,JC 41, OH Conf							
				\$10,000	\$0	\$0	\$0	\$10,000

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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 %
A	NATALE , JOHN			\$54,497		\$0	\$0	\$3,219
B	Programmer/Analyst II							\$57,716
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %
A	NEAK , KANITHA			\$28,032		\$0	\$0	\$0
B	Counter Server							\$28,032
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	NEAL , JAMES			\$12,918		\$1,040	\$4,425	\$0
B	Co-Chair Southern Comm							\$18,383
C	LU 327, JC 87							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NELSON, JR. , THOMAS J			\$86,400		\$0	\$626	\$5,178
B	Grants Accountant							\$92,204
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			\$81,741		\$1,170	\$702	\$4,939
B	Assistant to Director							\$88,552
C	NA							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %
A	NEWELL , ROGER C			\$84,658		\$0	\$2,076	\$5,093
B	Strategic Campaigner							\$91,827
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NGUYEN , KRISTINA T			\$44,608		\$0	\$0	\$2,559
B	Trvl Accountant II							\$47,167
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	NGUYEN , LINN V			\$73,222		\$0	\$795	\$4,389
B	Research Analyst							\$78,406
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	NOLAN , JULIE			\$90,900		\$910	\$585	\$5,445
B	Senior Benefits Admin.							\$97,840

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	NOLAN , MARIE A			\$72,359		\$2,860	\$0	\$4,438
B	Resource Coord							\$79,657
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	NOWAK , GREG			\$67,500		\$1,430	\$3,575	\$4,110
B	International Rep							\$76,615
C	LU 1038, JC 43							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NOWAKOWSKI , DOUGLAS F			\$81,405		\$11,604	\$15,475	\$5,576
B	International Rep							\$114,060
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	O'BRIEN , SEAN			\$18,000		\$1,300	\$0	\$0
B	Trade Division Rep							\$19,300
C	LU 25, JC 10							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	O'BRIEN , WILLIAM			\$67,842		\$10,824	\$49,084	\$5,452
B	International Organizer							\$133,202
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	OGREN , CASSANDRA			\$78,780		\$1,040	\$813	\$4,660
B	Sr Research Analyst							\$85,293
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	OLIVER , JANICE D			\$117,354		\$2,730	\$838	\$6,321
B	Legislative Rep							\$127,243
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	OLMOS , CECILIA			\$46,069		\$0	\$0	\$2,765
B	Travel Consultant							\$48,834
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	PARKER , TAMMY L			\$59,146	\$0	\$1,599	\$3,455	\$64,200
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	50 %
A	PATIGA , STEPHANIE			\$60,600	\$10,824	\$45,191	\$4,926	\$121,541
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	PAYNE , SARA P			\$115,884	\$11,864	\$4,093	\$6,430	\$138,271
B	Assoc Dir/Trng Coord Wst							
C	NA							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEASLEY , JACK			\$84,490	\$3,770	\$12,924	\$5,283	\$106,467
B	Field Representative							
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	PEN , MAKARA			\$28,446	\$0	\$0	\$0	\$28,446
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			\$54,915	\$0	\$2,809	\$0	\$57,724
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 G			\$81,405	\$11,604	\$11,173	\$5,567	\$109,749
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			\$56,044	\$0	\$581	\$3,216	\$59,841
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	\$1,690	\$4,067	\$0	\$35,757
B	International Rep							
C	LU 657, JC 58							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	PESCI , RENEE M			\$85,359	\$12,124	\$17,883	\$6,053	\$121,419
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	PETTY , CELIA			\$64,047	\$1,430	\$2,051	\$3,915	\$71,443
B	Deputy Director							
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	PHILLIPS , TAMALA			\$46,520	\$0	\$0	\$2,789	\$49,309
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			\$60,600	\$8,789	\$45,000	\$4,615	\$119,004
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	\$1,690	\$329	\$0	\$38,019
B	Trade Division Rep							
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	PIPER , DAVID R							
B	Intern			\$16,551	\$780	\$362	\$0	\$17,693
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	PLAVKA , JULIE A							
B	Industrial Hygienist			\$73,646	\$0	\$981	\$4,393	\$79,020
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	POINDEXTER , DONNETTA Y							
B	Office Manager			\$60,089	\$0	\$0	\$3,602	\$63,691
C	Pipeline							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POLO , JOSEPH							
B	International Auditor			\$111,796	\$12,124	\$10,014	\$7,506	\$141,440

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	0 %
A	PRATT , EDWARD R			\$118,604		\$12,124	\$10,167	\$6,528
B	International Auditor							\$147,423
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	PRICE , TROY D			\$65,173		\$0	\$3,039	\$0
B	Asst Chef							\$68,212
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	PRUITT , E. L			\$15,000		\$1,430	\$0	\$0
B	Trade Conference Rep							\$16,430
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	PRUSINSKI , FLOYD			\$24,000		\$0	\$0	\$0
B	Exec Asst to Dir							\$24,000
C	LU 754							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINVILLE , BRIAN			\$89,026		\$4,160	\$567	\$5,547
B	International Rep							\$99,300
C	LU 706, 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	RAMOS , JOSE I			\$40,231		\$0	\$0	\$0
B	Kitchen Helper							\$40,231
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	RAMOS , JUAN A			\$39,911		\$0	\$0	\$0
B	Kitchen Helper							\$39,911
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	RAPP , CATHERINE H			\$87,591		\$910	\$730	\$5,299
B	Operations Manager							\$94,530
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	RATLIFF , THOMAS							
B	Trade Division Rep			\$18,000	\$1,430	\$0	\$0	\$19,430
C	LU 639, JC 55							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	RAYMOND , DENNIS							
B	Regional Director - North			\$45,000	\$1,690	\$3,608	\$0	\$50,298
C	LU 677, JC 10							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REDDING , JENNIFER							
B	Secretary - West Region			\$18,000	\$0	\$5,866	\$0	\$23,866
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	REED , LEO							
B	Trade Division Director			\$51,672	\$0	\$0	\$0	\$51,672
C	LU 399, JC 42							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Reese , Joan							
B	Dr Receipts/Billing Coord			\$32,244	\$0	\$0	\$1,931	\$34,175
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	REEVES , THERESA Y							
B	Office Manager			\$72,360	\$0	\$1,495	\$4,353	\$78,208
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	REGENT , RAYMOND							
B	Accounts Payable Clerk			\$37,743	\$0	\$0	\$2,260	\$40,003
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	REILLY , DANIEL							
B	State Legislative Coord.			\$85,750	\$1,170	\$9,240	\$5,180	\$101,340
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			\$52,818	\$0	\$1,787	\$3,179	\$57,784
C	UPS Freight							
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	RHEIN , JOSEPH			\$12,000	\$780	\$0	\$0	\$12,780
B	Trade Division Rep							
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	RICHARDS , JOSEPH			\$27,683	\$0	\$45	\$1,644	\$29,372
B	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	RICHMOND , STEPHEN			\$12,000	\$1,300	\$2,539	\$0	\$15,839
B	International Rep							
C	LU 1149, JC 18, Brew Conf							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RINER , MELISSA			\$122,832	\$0	\$206	\$6,337	\$129,375
B	Department 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	RITTER , HARVEY			\$1,500	\$0	\$0	\$90	\$1,590
B	Chair JAC Local Cart Comm							
C	LU 245							
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	28 %
A	RITTER , KAREN L			\$55,478	\$0	\$0	\$3,223	\$58,701
B	Staff Auditor							
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			\$66,216	\$1,300	\$937	\$3,971	\$72,424
B	Ofc & Production Mgr							
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			\$56,754	\$1,690	\$533	\$0	\$58,977
B	International Rep							
C	NA							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROCHE , JOSEPH P			\$62,157	\$0	\$94	\$0	\$62,251
B	Asst Cheif of Security							
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	RODRIGUEZ , WENDY			\$30,600	\$5,494	\$949	\$2,162	\$39,205
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	ROSELL , CHRISTOPHER			\$77,962	\$10,824	\$44,636	\$5,830	\$139,252
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			\$95,524	\$10,824	\$13,063	\$6,118	\$125,529
B	International Rep							
C	LU 391							
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROZAK , ROBERT J			\$86,628	\$0	\$0	\$5,107	\$91,735
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	RUDOLPH , SEAN			\$51,326	\$0	\$5,653	\$3,055	\$60,034
B	Strategic Campaigner							
C	NA							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	RUIZ , OSCAR							
B	International Organizer			\$30,814	\$4,554	\$5,640	\$2,124	\$43,132
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	RYDER , ROBERT							
B	Regional Dir - East			\$18,000	\$0	\$456	\$0	\$18,456
C	LU 463							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAAH , JAMES							
B	Digital Media Mgr			\$96,583	\$2,210	\$2,437	\$5,791	\$107,021
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAMPLE , EUNICE			\$42,871	\$0	\$0	\$2,475	\$45,346
B	Reception. Clerk Typist I							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	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		\$780	\$1,041	\$0
B	Human Rights Coord							\$19,821
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			\$44,658		\$0	\$2,809	\$0
B	Security Officer							\$47,467
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	SARGENT , DAVID W			\$43,097		\$0	\$0	\$0
B	Security Officer							\$43,097
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	SAROLI , JOSEPH			\$84,490		\$3,770	\$395	\$5,261
B	Field Representative							\$93,916
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	SAWYER , JOHN							
B	Trade Division Rep			\$18,000		\$1,560	\$9,360	\$0
C	LU 175							\$28,920
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	SAWYER , VERONICA			\$88,953		\$11,334	\$11,389	\$5,968
B	International Rep							\$117,644
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	SCHATZ , THOMAS J			\$113,403		\$1,170	\$9,993	\$6,237
B	Chief Investigator							\$130,803
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	SCHOEMBS , KYLE J			\$19,350		\$0	\$92	\$1,118
B	Research Analyst							\$20,560
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	SCHULTZ , WAYNE							
B	Regional Director			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 695, JC 39							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHUMANN , KARLA							
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	SCHWAB , RONALD B							
B	International Rep			\$104,206	\$12,254	\$8,316	\$6,261	\$131,037
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							
B	Office Assistant II			\$42,391	\$0	\$0	\$2,541	\$44,932
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	SCOTT , ANTHONY							
B	Union Co-Secty ERJAC			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 391							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , MICHAEL							
B	International Rep			\$18,000	\$1,690	\$581	\$0	\$20,271
C	LU 769, JC 75							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , TRACEY V							
B	Pension Benefit Analyst			\$72,360	\$0	\$0	\$4,296	\$76,656
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	SHAPIRO , STEPHAN							
B	Exec Chef			\$96,197	\$0	\$0	\$0	\$96,197
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	SHARP , MYRON O							
B	Training Coordinator			\$94,179	\$1,170	\$81	\$5,698	\$101,128
C	NA							
I	Schedule 15 Representational Activities	10 %	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	SHELNUTT , KERI M			\$54,758	\$0	\$0	\$3,282	\$58,040
B	Logistics Coordinator							
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	SHIFFLETT , JEFFREY A			\$67,488	\$0	\$3,235	\$3,929	\$74,652
B	Database 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	SHUMAR , MARK W			\$113,214	\$3,380	\$2,301	\$6,265	\$125,160
B	Field 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 %
A	SILVA , MARY E			\$80,817	\$0	\$0	\$4,796	\$85,613
B	Staff 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 %
A	SIMEONE , MICHAEL A			\$18,000	\$1,560	\$0	\$0	\$19,560
B	Chrmn-W Local Ops							
C	LU 17							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMMS , DAMIAN			\$42,392	\$0	\$0	\$2,506	\$44,898
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 %
A	SLATERY , JOHN							
B	Department Director							
C	JLMC							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	SLAWSON, JR. , BRAD			\$18,000	\$0	\$0	\$0	\$18,000
B	International Rep							
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							
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	5 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		92 %	Schedule 19 Administration		1 %
A	SMELL , GREGORY			\$91,363			\$0		\$0		\$5,434		\$96,797		
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 %	Schedule 19 Administration		1 %
A	SMITH , DAVID E			\$118,604			\$12,124		\$4,955		\$6,509		\$142,192		
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	SMITH , EILEEN B			\$66,208			\$1,300		\$15		\$4,022		\$71,545		
B	Office Manager														
C	NA														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		90 %
A	SMITH , JOSEPH			\$12,000			\$1,560		\$9,326		\$0		\$22,886		
B	Trade Division Rep														
C	LU 326														
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	SMITH , LEONARD A			\$30,000			\$1,040		\$813		\$0		\$31,853		
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 %	Schedule 19 Administration		10 %
A	SMITH , WILLIAM C			\$150,000			\$4,420		\$22,027		\$20,777		\$197,224		
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 %	Schedule 19 Administration		30 %
A	SMITH JR. , LEWIS R			\$98,668			\$10,824		\$8,462		\$6,174		\$124,128		
B	International Rep														
C	LU 215														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SMITH-LEE , ROBIN			\$47,828			\$0		\$0		\$2,842		\$50,670		
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 %	Schedule 19 Administration		0 %
A	SOEHL , ERNIE			\$67,500			\$4,290		\$3,530		\$4,566		\$79,886		
B	Intl Rep/E Reg Frght Coor														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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 701							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SORENSEN , MELINDA			\$60,600		\$10,824	\$31,539	
B	International Organizer							\$4,994
C	NA							\$107,957
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SORESI , MICHELE			\$50,560		\$1,040	\$949	
B	Legislative Issues Proj C							\$2,975
C	NA							\$55,524
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SORTO , FRANKLIN			\$80,961		\$0	\$0	
B	Maint Employee							\$0
C	NA							\$80,961
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPALDING , REGINA			\$49,876		\$0	\$0	
B	Admin Computer Speclst							\$2,992
C	NA							\$52,868
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPITZINGER , DEBORAH L			\$65,785		\$0	\$0	
B	Office Manager							\$3,960
C	NA							\$69,745
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ST LAURENT , JAMIE			\$70,303		\$0	\$30	
B	Corp Fin Spclst							\$4,126
C	NA							\$74,459
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ST LOUIS , JAMES			\$78,022		\$10,824	\$2,248	
B	Campaign Coord							\$5,329
C	NA							\$96,423
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STAMM , CARL J			\$65,650		\$0	\$2,210	
B	Strategic Campaigner							\$3,881
C	NA							\$71,741
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	STAPLETON , MICHAEL							
B	Regional Director			\$18,000	\$1,560	\$934	\$0	\$20,494
C	LU 385, JC 75							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	STARK , TERRY							
B	International Organizer			\$66,219	\$10,824	\$39,239	\$5,311	\$121,593
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	STEIN , REBECCA							
B	VP & Division Support			\$36,549	\$0	\$0	\$2,117	\$38,666
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	STEPHENSON , CHARLES							
B	International Organizer			\$72,821	\$10,824	\$31,001	\$5,474	\$120,120
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	STEWART , CLARENCE S							
B	Grievance Cmte Chair			\$12,000	\$0	\$0	\$0	\$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 %
A	STILES , CHARLES							
B	Assistant Director			\$93,455	\$10,824	\$13,093	\$6,175	\$123,547
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 %
A	STORSTEEN , MARGO							
B	Human Rights Rep			\$18,000	\$0	\$1,351	\$0	\$19,351
C	BLETD							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROPE , LEIGH							
B	Assistant Director			\$115,805	\$5,365	\$3,750	\$6,319	\$131,239
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROUD , DAVID C							
B	Payroll Accountant I			\$60,806	\$0	\$0	\$3,645	\$64,451
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	STUMP , CARL C			\$49,343	\$0	\$0	\$0	\$49,343
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	SULLIVAN , DANIEL			\$60,337	\$0	\$0	\$3,616	\$63,953
B	Administrative 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	SULLIVAN , JOHN K			\$107,994	\$0	\$0	\$0	\$107,994
B	Watch 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 %
A	TANN , VANNAK			\$42,584	\$0	\$0	\$2,486	\$45,070
B	Lead AP Clerk							
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	TAYLOR , BRENT			\$18,000	\$1,040	\$0	\$0	\$19,040
B	Chair of the SRCC Comm							
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			\$50,000	\$1,690	\$29,438	\$14,125	\$95,253
B	Acting Trade Division Dir							
C	LU 355, JC 62							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THEURER , ANNE			\$72,821	\$8,224	\$26,965	\$5,507	\$113,517
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	THOMPSON , KEN			\$12,000	\$0	\$1,079	\$0	\$13,079
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			\$139,644	\$4,810	\$7,549	\$6,665	\$158,668
B	Coord. of Spec Projects							
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	50 %
A	TIBBS , CAROLYN			\$51,518	\$0	\$0	\$3,111	\$54,629
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			\$37,196	\$0	\$32	\$2,199	\$39,427
B	Office Assistant 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	TOLAND , DENNIS			\$99,538	\$11,604	\$5,304	\$6,184	\$122,630
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	TOLMAN , JOHN			\$6,000	\$1,040	\$0	\$0	\$7,040
B	Trade Conference Rep							
C	BLET							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , RUBEN			\$13,500	\$780	\$0	\$0	\$14,280
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	TURNER , LINDA L							
B	Clerk Typist Data Entry			\$46,520	\$0	\$0	\$2,793	\$49,313
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							
B	Department Director			\$102,332	\$2,040	\$964	\$6,079	\$111,415
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	ULICA , PATRICIA A							
B	Administrative Secretary			\$66,208	\$0	\$835	\$3,970	\$71,013
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	URCIA , HEIDI			\$38,630	\$0	\$0	\$2,134	\$40,764
B	Accounts Payable Clerk							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NA							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	VAIRMA , STEVEN			\$45,000		\$1,690	\$1,998	\$0
B	Regional Director - West							\$48,688
C	LU 455, JC 3							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VALENZUELA , MANUEL (MANN			\$103,515		\$12,384	\$56,297	\$6,251
B	Organizing Coordinator							\$178,447
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	VAUGHN , JAMES			\$66,219		\$10,824	\$26,071	\$5,347
B	International Organizer							\$108,461
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	VENSON , SHANABRIA			\$72,821		\$0	\$2,809	\$4,340
B	Benefits Manager							\$79,970
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	VERMEIRE , DARLENE			\$71,395		\$0	\$0	\$4,284
B	Exec Sec to Exec Asst to							\$75,679
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	WALKER , EARL			\$6,459		\$1,690	\$2,919	\$0
B	Co-Chair Central/Southern							\$11,068
C	LU 614							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALPERT , WILLIAM			\$15,000		\$1,690	\$0	\$0
B	International Rep							\$16,690
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			\$68,295		\$0	\$0	\$3,976
B	Quality Control Specist							\$72,271
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	WASHINGTON , EREKA							
B	Recept. Clerk Typist II			\$43,242	\$0	\$0	\$2,592	\$45,834
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	WATT , TOM							
B	Assistant to Director			\$24,000	\$0	\$0	\$40	\$24,040
C	LU 305							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEATHERSPOON , TERRENCE J							
B	Project Manager			\$73,646	\$0	\$0	\$4,340	\$77,986
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	WEAVER , SANDRA							
B	International Organizer			\$78,756	\$10,824	\$81,303	\$6,052	\$176,935
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	WEBBER , DIANE F							
B	Secretary III			\$63,202	\$0	\$0	\$3,795	\$66,997
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	WEBER , ROBERT T							
B	Trade Division Rep			\$18,000	\$0	\$7,157	\$0	\$25,157
C	LU 344							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	WEINER , NICHOLAS M							
B	Campaign Coordinator			\$26,693	\$800	\$0	\$1,644	\$29,137
C	Unite Here							
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 Representative			\$84,490	\$2,963	\$4,336	\$5,218	\$97,007
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	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	WESTFIELD , WALTER			\$60,600	\$10,824	\$34,139	\$4,996	\$110,559
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	WEST-LANGLEY , CAROLYN R			\$60,062	\$0	\$0	\$3,449	\$63,511
B	Secretary III							
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			\$73,858	\$0	\$13	\$4,347	\$78,218
B	Audit 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	WHITE , DAVID W			\$90,836	\$1,430	\$2,310	\$5,499	\$100,075
B	Comm Coord							
C	NA							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITMER , RAYMOND			\$18,000	\$0	\$111	\$0	\$18,111
B	Regional Director - West							
C	LU 911							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WHOBREY , CHARLES (CHU A			\$24,130	\$1,170	\$199	\$0	\$25,499
B	International Rep							
C	LU 215, JC 94							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WIEKER , HEATHER R			\$118,604	\$11,994	\$15,359	\$6,555	\$152,512
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			\$65,194	\$0	\$502	\$3,863	\$69,559
B	Strategic Analyst							
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	WILLETT , TRACIE			\$35,491	\$0	\$0	\$2,128	\$37,619
B	Negotiations Indexer							
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	WILLETTE , THEMA J			\$10,332			\$0		\$0		\$195		\$10,527		
B	Database Clerical Assist.														
C	NA														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		55 %	Schedule 19 Administration		25 %
A	WILLIAMS , JOHN A			\$162,228			\$12,514		\$8,012		\$7,119		\$189,873		
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 %	Schedule 19 Administration		25 %
A	WILLIAMS , SAMUEL			\$59,839			\$0		\$0		\$0		\$59,839		
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 %	Schedule 19 Administration		0 %
A	WILLIAMS , SCOTT A			\$60,600			\$10,824		\$29,594		\$4,962		\$105,980		
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	WILLIAMS, JR. , LARRY			\$39,559			\$0		\$0		\$2,270		\$41,829		
B	Database Clerical Assist.														
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	WILLIAMSON , ELIZABETH			\$66,219			\$10,824		\$38,339		\$5,288		\$120,670		
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	WILLS , JEANETTE			\$52,593			\$0		\$0		\$3,155		\$55,748		
B	Administrative Assistant														
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	WILSON , COLLEEN			\$38,051			\$0		\$0		\$2,227		\$40,278		
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 %	Schedule 19 Administration		2 %
A	WILSON , ROD E			\$72,612			\$0		\$0		\$4,354		\$76,966		
B	Assistant 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	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	WIMS , MONICA			\$43,540		\$0		\$2,529
B	Secretary II							\$46,069
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			\$43,742		\$0		\$2,628
B	Negotiations Indexer							\$46,370
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	WINDSOR , JOSEPH			\$40,467		\$0		\$2,432
B	Records Clerk							\$42,899
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	WINK , DANIEL			\$14,090		\$0		\$844
B	Digital Media Tech							\$15,561
C	NA							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WINTER , RALPH			\$71,611		\$0		\$4,294
B	International Rep							\$75,905
C	LU 175							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WITLEN , GARY S			\$203,622		\$1,820		\$7,570
B	Department Director							\$214,779
C	NA							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WITTAL , ALLEN			\$36,000		\$0		\$0
B	Contract Coord							\$44,038
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	WOLFF , MEAGHAN			\$75,321		\$2,635		\$4,580
B	Exec Secty to GP							\$83,739
C	NA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WOO , NORMAN W							
B	Research Assistant			\$70,698	\$0	\$0	\$4,117	\$74,815
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	WOOD , JOEL							
B	International Organizer			\$66,219	\$10,824	\$36,234	\$5,272	\$118,549
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	WOODWARD , JAMES (JIM)							
B	Eastern Region Director			\$99,163	\$3,380	\$4,013	\$6,063	\$112,619
C	NA							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WOOLARD , CHARMAINE							
B	Asst Program Manager			\$76,356	\$0	\$1,290	\$4,463	\$82,109
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	WOOTEN , DONALD							
B	International Organizer			\$75,969	\$10,824	\$27,430	\$5,805	\$120,028
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	WORSLEY , LOGAN							
B	Senior Research Analyst			\$61,156	\$0	\$83	\$3,629	\$64,868
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	WORTHINGTON , NICHOLAS							
B	EMC Project Manager			\$43,935	\$0	\$0	\$2,634	\$46,569
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	WOYTKO , DALE M							
B	Department Director			\$99,797	\$3,265	\$4,832	\$6,053	\$113,947
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	Clerk Typist II/Comp Ck C			\$50,470	\$0	\$0	\$2,924	\$53,394
C	NA							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and	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
Lobbying								
A	WRIGHT , SEAN C			\$61,751	\$0	\$0	\$3,703	\$65,454
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	WRIGHT , THOMAS H			\$85,658	\$12,124	\$23,707	\$6,112	\$127,601
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	XEUNG , CHENG J			\$42,383	\$0	\$0	\$2,541	\$44,924
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	YATES , ERNEST C			\$24,000	\$0	\$0	\$0	\$24,000
B	Chairman							
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			\$18,000	\$0	\$1,820	\$0	\$19,820
B	Human Rights Rep							
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			\$126,920	\$4,530	\$4,022	\$6,394	\$141,866
B	Department Director							
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			\$29,911	\$0	\$0	\$0	\$29,911
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	ZUCKERMAN , FRED			\$50,000	\$1,690	\$19,911	\$0	\$71,601
B	Trade Division 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				\$72,861	\$0	\$5,365	\$1,530	\$79,756
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	34 %
Total Employee Disbursements			\$35,693,024	\$1,403,482	\$2,893,880	\$1,900,828	\$41,891,214	

Less Deductions		\$12,041,044
Net Disbursements		\$29,850,170

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Member	1,309,690	Yes
Members (Total of all lines above)	1,309,690	
Agency Fee Payers*	69,182	
Total Members/Fee Payers	1,378,872	

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

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

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

1. Named Payer Itemized Receipts	\$12,541,851
2. Named Payer Non-itemized Receipts	\$97,672
3. All Other Receipts	\$299,684
4. Total Receipts	\$12,939,207

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	\$21,513,492
2. Named Payee Non-itemized Disbursements	\$6,064,991
3. To Officers	\$1,800,917
4. To Employees	\$20,064,681
5. All Other Disbursements	\$416,658
6. Total Disbursements	\$49,860,739

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	\$2,999,748
2. Named Payee Non-itemized Disbursements	\$388,678
3. To Officers	\$95,009
4. To Employees	\$3,386,048
5. All Other Disbursements	\$879,531
6. Total Disbursements	\$7,749,014

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$1,027,863
2. Named Payee Non-itemized Disbursements	\$42,416
3. To Officers	\$42,886
4. To Employees	\$812,841
5. All Other Disbursements	\$129,883
6. Total Disbursements	\$2,055,889

SCHEDULE 18 GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	\$4,659,212
2. Named Payee Non-itemized Disbursements	\$1,263,576
3. To Officers	\$10,128
4. To Employees	\$10,822,839
5. All Other Disbursements	\$827,087
6. Total Disbursements	\$17,582,842

SCHEDULE 19 UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	\$23,847,095
2. Named Payee Non-itemized Disbursements	\$2,284,926
3. To Officers	\$1,935,746
4. To Employees	\$6,804,821
5. All Other Disbursements	\$1,978,457
6. Total Disbursements	\$36,851,045

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Altshuler Berzon, LLP Suite 300 177 Post Street San Francisco CA 94108	Reimb Veliz v Cintas Corp Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/27/2011	\$420,025 \$420,025 \$0 \$420,025
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Arrowood Indemnity Company 3600 Arco Corporate Dr Charlotte NC 28273	Reimb Legal Fees Cintas Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/12/2011	\$35,914 \$35,914 \$0 \$35,914
Type or Classification (B)			
Insurance Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bally's Las Vegas 3655 South Las Vegas Blvd Las Vegas NV 89109	Convention 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	10/12/2011	\$16,358 \$16,358 \$0 \$16,358
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Giffords for Congress PO Box 12886 Tucson AZ 85732-2886	Fundraising Event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2011	\$5,813 \$5,813 \$0 \$5,813
Type or Classification (B)			
Political			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Graphic Arts Industry Jnt Pen T 1900 L Street NW Washington DC 20036	Inv 004982 and 005055 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2011	\$8,490 \$8,490 \$44,488 \$52,978
Type or Classification (B)			
Pension Fund			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton - Chicago 720 South Michigan Avenue Chicago IL 60605	Commission Checks Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2011	\$18,482 \$18,482 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,482
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HMS Enterprises, Inc. Suite 360 5350 Shawnee Road Alexandria VA 22312	TSP Grant Receipt Sept 2010 TSP Grant Receipt Oct 2010 TSP Grant Receipt Nov 2010 TSP Grant Receipt Dec 2010 TSP Grant Receipt Jan 2010 TSP Grant Receipt Feb 2011 TSP Grant Receipt March 2011 TSP Grant Receipt April 2011 TSP Grant Receipt May 2011 TSP Grant Receipt June 2011 TSP Grant Receipt July 2011 TSP Grant Receipt August 2011 TSP Grant Receipt Sept 2011	01/04/2011 02/01/2011 02/10/2011 03/01/2011 04/14/2011 05/03/2011 06/08/2011 06/20/2011 07/20/2011 09/20/2011 10/05/2011 11/09/2011 12/27/2011	\$49,788 \$50,529 \$60,787 \$87,770 \$74,843 \$62,482 \$65,729 \$66,314 \$71,180 \$65,629 \$53,800 \$65,579 \$63,555
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$837,985 \$0
Business Management Consultants	Total of All Transactions with this Payee/Payer for This Schedule		\$837,985
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HSBC Holdings PLC 8 Canada Square Toronto 00 00000	Rebate Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2011	\$56,550 \$56,550 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,550
Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Regency Mission Bay 1441 Quivira Road San Diego CA 92109-7898	Commission Check Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/28/2011	\$7,018 \$7,018 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,018
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBT Supplemental Benefit Trust 25 Louisiana Avenue, NW Washington	Convention 11 Fund Transfer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2011	\$5,000,000 \$5,444,569 \$325
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,444,894

	Purpose (C)	Date (D)	Amount (E)
DC 20001			
Type or Classification (B)	2010 Final Audit Cost Alloc Inter-Fund Transfer	11/16/2011 12/19/2011	\$344,569 \$40,000
Trust Fund	Inter-Fund Transfer	12/19/2011	\$60,000
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,444,569 \$325
IBT Voluntary Employee Benefit	Total of All Transactions with this Payee/Payer for This Schedule	Purpose (C)	Date (D)
25 Louisiana Avenue, NW Washington DC 20001	2010 Final Audit Cost Alloc Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		11/16/2011 \$320,876 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$320,876
Trust Fund			
Name and Address (A)			
Meeting Management Svcs, Inc.		Purpose (C)	Date (D)
1201 New Jersey Avenue, NW Washington DC 20001	Commission Commission		04/01/2011 05/17/2011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,376 \$0
Travel Service	Total of All Transactions with this Payee/Payer for This Schedule		\$20,376
Name and Address (A)		Purpose (C)	Date (D)
Nat'l Institute of Environmental Health Sciences PO Box 12233 MD EC - 25 RTP NC 27709	GRANT PORT RECEIPT NOV-10 GRANT EPA/ARRA RECEIPT NOV-10 GRANT DOE RECEIPT NOV-10 GRANT EPA RECEIPT NOV-10 GRANT PORT RECEIPT DEC-10 GRANT EPA/ARRA RECEIPT DEC-10		01/07/2011 01/07/2011 01/07/2011 01/07/2011 02/04/2011 02/04/2011
Type or Classification (B)	GRANT DOE RECEIPT DEC-10 GRANT EPA RECEIPT DEC-10		02/04/2011 02/04/2011
Government Agency	GRANT PORT RECEIPT JAN-11 GRANT EPA/ARRA RECEIPT JAN-11 GRANT DOE RECEIPT JAN-11 GRANT EPA RECEIPT JAN-11 GRANT EPA/ARRA RECEIPT FEB-11 GRANT PORT RECEIPT FEB-11 GRANT DOE RECEIPT FEB-11 GRANT EPA RECEIPT FEB-11 GRANT PORT RECEIPT MAR-11 GRANT EPA/ARRA RECEIPT MAR-11 GRANT DOE RECEIPT MAR-11 GRANT EPA RECEIPT MAR-11 GRANT PORT RECEIPT APR-11 GRANT EPA/ARRA RECEIPT APR-11 GRANT DOE RECEIPT APR-11 GRANT EPA RECEIPT APR-11		03/04/2011 03/04/2011 03/04/2011 03/04/2011 03/31/2011 03/31/2011 03/31/2011 03/31/2011 04/25/2011 04/25/2011 04/25/2011 04/25/2011 06/06/2011 06/06/2011 06/06/2011 06/06/2011
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$2,721,292 \$4,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,726,262

	Purpose (C)	Date (D)	Amount (E)
GRANT EPA/ARRA RECEIPT MAY-11		07/06/2011	\$6,131
GRANT PORT RECEIPT MAY-11		07/06/2011	\$22,138
GRANT DOE RECEIPT MAY-11		07/06/2011	\$78,155
GRANT EPA RECEIPT MAY-11		07/06/2011	\$162,325
GRANT EPA/ARRA RECEIPT JUN-11		07/29/2011	\$5,123
GRANT PORT RECEIPT JUN-11		07/29/2011	\$31,084
GRANT DOE RECEIPT JUN-11		07/29/2011	\$48,777
GRANT EPA RECEIPT JUN-11		07/29/2011	\$138,952
GRANT EPA/ARRA RECEIPT JUL-11		09/06/2011	\$7,137
GRANT PORT RECEIPT JUL-11		09/06/2011	\$53,733
GRANT DOE RECEIPT JUL-11		09/06/2011	\$85,062
GRANT EPA RECEIPT JUL-11		09/06/2011	\$320,362
GRANT PORT RECEIPT JUL(2)-11		09/29/2011	\$16,192
GRANT EPA RECEIPT AUG-11		09/29/2011	\$19,592
GRANT EPA RECEIPT JUL(2)-11		09/29/2011	\$57,192
GRANT DOE RECEIPT AUG-11		09/29/2011	\$82,179
GRANT PORT RECEIPT SEP-11		10/28/2011	\$8,367
GRANT PORT RECEIPT JUL(3)-11		10/28/2011	\$14,092
GRANT DOE RECEIPT SEP-11		10/28/2011	\$17,012
GRANT DOE RECEIPT AUG(2)-11		10/28/2011	\$26,740
GRANT EPA RECEIPT SEP-11		10/28/2011	\$58,511
GRANT EPA RECEIPT JUL(3)-11		10/28/2011	\$157,022
GRANT PORT RECEIPT OCT-11		11/21/2011	\$6,774
Name and Address (A)	GRANT DOE RECEIPT AUG(3)-11	11/21/2011	\$30,217
Retirement & Family Protection Plan 25 Louisiana Avenue, NW Washington DC 20001	GRANT EPA RECEIPT OCT-11	11/21/2011	\$37,497
Type or Classification (B)	Administrative Reimbursement	01/31/2011	\$68,000
Pension Fund	Total Itemized Transactions with this Payee/Payer	02/28/2011	\$2,728,000
	Total Non-Itemized Transactions with this Payee/Payer	03/31/2011	\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule	04/29/2011	\$2,746,000
	Administrative Reimbursement	05/31/2011	\$18,000
	Administrative Reimbursement	06/30/2011	\$18,000
	Administrative Reimbursement	07/29/2011	\$18,000
	Administrative Reimbursement	08/31/2011	\$18,000
	Administrative Reimbursement	09/30/2011	\$18,000
	Administrative Reimbursement	10/31/2011	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$180,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,863
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RK Corporate Productions, Inc. Suite 1275 12400 Wilshire Blvd Los Angeles CA 90025	Riembursement for Hotel Rooms	10/07/2011	\$57,484
	Refund	10/12/2011	\$433,892
	Total Itemized Transactions with this Payee/Payer		\$491,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$491,376
Producer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Affiliates Pension Plan 25 Louisiana Avenue, NW Washington DC 20001	Administrative Reimbursement Administrative Reimbursement Administrative Reimbursement Administrative Reimbursement Expense Reimbursement Administrative Reimbursement	01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/13/2011 05/31/2011	\$105,000 \$105,000 \$105,000 \$105,000 \$9,053 \$105,000
Type or Classification (B)	Administrative Reimbursement Administrative Reimbursement	06/30/2011 07/29/2011	\$105,000 \$105,000
Pension Fund	Administrative Reimbursement Expense Reimbursement Administrative Reimbursement Administrative Reimbursement Administrative Reimbursement Administrative Reimbursement Administrative Reimbursement	08/31/2011 09/02/2011 09/30/2011 10/31/2011 11/30/2011 12/30/2011	\$105,000 \$6,809 \$105,000 \$105,000 \$97,150 \$97,150
	Total Itemized Transactions with this Payee/Payer		\$1,260,162
	Total Non-Itemized Transactions with this Payee/Payer		\$3,049
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,263,211
Name and Address (A)			
Teamsters Joint Council No 42 818 Oak Park Road Covina CA 91724	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,457
Type or Classification (B)			
Affiliate			
Name and Address (A)			
Teamsters Legal Defense Fund 25 Louisiana Avenue, NW Washington DC 20001	Purpose (C)	Date (D)	Amount (E)
	Reimbursement	12/08/2011	\$23,444
	Total Itemized Transactions with this Payee/Payer		\$23,444
	Total Non-Itemized Transactions with this Payee/Payer		\$230
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,674
Type or Classification (B)			
Trust Fund			
Name and Address (A)			
Teamsters Local Union No 272 Room 801 220 E 23rd Street New York NY 10010	Purpose (C)	Date (D)	Amount (E)
	Incorrect Payee	01/31/2011	\$10,270
	Total Itemized Transactions with this Payee/Payer		\$10,270
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,370
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local Union No 743 4620 South Tripp	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,025 \$6,025

Chicago
IL
60632

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)			
Teamsters Local Union No 82			
544 Main Street Boston MA 02129	Inv 005045	03/25/2011	\$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)			
Teamsters Nat'l Pipeline LMC Trust			
Suite 700 10440 Little Patuxent Prkwy Columbia MD 21044	Purpose (C)	Date (D)	Amount (E)
	Reimbursement	03/23/2011	\$5,233
	Total Itemized Transactions with this Payee/Payer		\$5,233
	Total Non-Itemized Transactions with this Payee/Payer		\$13,967
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
Trust Fund			
Name and Address (A)			
Teamsters Nat'l Pipeline Training			
Suite 210 5565 Sterrett Place Columbia MD 21044	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,804
Type or Classification (B)			
Trust Fund			
Name and Address (A)			
The Lenkin Company			
4922 A St Elmo Ave Bethesda MD 20814	Purpose (C)	Date (D)	Amount (E)
	Refund - Cost Exterior Letteri	11/16/2011	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Construction Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tmster-Nat'l 401(k) Saving Plan	Administrative Reimbursement	12/02/2011	\$18,593
1200 Three Gateway Center Pittsburg PA 15222	Total Itemized Transactions with this Payee/Payer		\$18,593
	Total Non-Itemized Transactions with this Payee/Payer		\$120
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,713

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Pension Fund			
Name and Address (A)			
United Parcel Service, Airline			
1400 North Hurstbourne Pkwy	Refund	09/22/2011	\$7,436
Louisville	Total Itemized Transactions with this Payee/Payer		\$7,436
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
50223	Total of All Transactions with this Payee/Payer for This Schedule		\$7,436
Type or Classification (B)			
Postal Service			
Name and Address (A)			
United States Postal Service			
#2 Massachusetts Avenue, NE	Purpose (C)	Date (D)	Amount (E)
Washington	Refund - Account Closed	04/15/2011	\$7,034
DC	Refund - Account Closed	04/15/2011	\$32,658
20002-9997	Total Itemized Transactions with this Payee/Payer		\$39,692
	Total Non-Itemized Transactions with this Payee/Payer		\$154
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,846
Postal Service			
Name and Address (A)			
United States Treasury			
1500 Pennsylvania Avenue NW	Purpose (C)	Date (D)	Amount (E)
Washington	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
20229	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
Type or Classification (B)			
Government Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Department of Transportation	GRANT DOT-HMI RECEIPT DEC-10	02/14/2011	\$24,797
1200 New Jersey Avenue, SE	GRANT DOT-HMI RECEIPT NOV-10	02/14/2011	\$71,305
Washington	GRANT DOT-HMI RECEIPT MAR-11	03/14/2011	\$15,222
DC	GRANT DOT-HMI RECEIPT FEB-11	04/08/2011	\$126,400
20590	GRANT DOT-HMI RECEIPT MAR-11	05/16/2011	\$29,065
	GRANT DOT-HMI RECEIPT APR-11	06/09/2011	\$37,209
Type or Classification (B)	GRANT DOT-HMI RECEIPT MAY-11	07/21/2011	\$14,471
Government Agency	GRANT DOT-HMI RECEIPT JUN-11	08/09/2011	\$59,458
	GRANT DOT-HMI RECEIPT JUL-11	09/07/2011	\$109,541
	GRANT DOT-HMI RECEIPT AUG-11	10/12/2011	\$80,068
	Total Itemized Transactions with this Payee/Payer		\$567,536
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$567,536
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Westin Hotel & Resorts	Travel	12/22/2011	\$12,361
2001 Sixth Avenue	Total Itemized Transactions with this Payee/Payer		\$12,361
Seattle	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,361

WA 98121	
Type or Classification (B)	
Hotel	

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRTRAN			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$35,791
32822	Total of All Transactions with this Payee/Payer for This Schedule		\$35,791
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIR			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$57,108
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$57,108
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBERTINE ENTERPRISES, INC. SUITE 460/F METRO SQ, 655 15TH ST, NW WASHINGTON DC 20005	11/7-12/7/10 PROF SVCS 12/7/10-1/7/11 PROF SVCS 1/7/11-2/6/11 PROF SVCS 4/7-5/6/11 PROF SVCS 5/7-6/6/11 PROF SVCS 6/7-7/6/2011 PROF SVCS	01/10/2011 03/11/2011 04/28/2011 06/20/2011 07/07/2011 08/10/2011	\$12,500 \$12,500 \$32,000 \$7,000 \$7,000 \$7,000
Type or Classification (B)			
Consultant	7/7/11-8/6/11 PROF SVCS 8/7-9/6/11 PROF SVCS 9/7-10/6/11 PROF SVCS 10/7-11/6/11 PROF SVCS 11/7-12/6/11 PROF SVCS	08/31/2011 10/04/2011 11/02/2011 11/29/2011 12/28/2011	\$7,000 \$7,000 \$7,000 \$7,000 \$7,000
Total Itemized Transactions with this Payee/Payer			\$113,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALFRED SALAZAR 889 DIANA AVENUE POMONA CA 91766	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,548
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALL PURPOSE PRINTING & JACKSONVILLE FL 32207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,224
Office Supplies	Total of All Transactions with this Payee/Payer for This Schedule		\$8,224

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALONZO QUIJADA 7826 MARGAUX PLACE RANCH CUCAMONGA CA 91739	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,406
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	NOV 10 LEGAL FEES DEC 10 LEGAL FEES JAN 11 LEGAL FEES FEB 11 LEGAL FEES APR 11 LEGAL FEES JUL 11 LEGAL FEES AUG 11 LEGAL FEES SEP 11 LEGAL FEES OCT 11 LEGAL FEES OCT 11 LEGAL FEES	01/19/2011 02/04/2011 04/05/2011 04/13/2011 07/13/2011 10/04/2011 10/19/2011 11/21/2011 12/06/2011 12/22/2011	\$11,734 \$10,836 \$17,997 \$18,986 \$19,172 \$5,620 \$12,615 \$20,232 \$24,544 \$17,135
Type or Classification (B)			
Attorney	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$158,871 \$15,234 \$174,105

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		\$164,101
74063	Total of All Transactions with this Payee/Payer for This Schedule		\$164,101
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		\$12,106
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$12,106
Railroad			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASGK PUBLIC STRATEGIES LLC SUITE 404 730 N. FRANKLIN STREET CHICAGO IL 60654	DEC 10 FED EX CMPGN CNSLTNG JAN 11 FEDEX CMPGN CNSLTNG MAR 11 FEXED CMPGN CNSLTNG MAY 11 FEDEX CMPGN CONSULTING	01/19/2011 03/11/2011 06/07/2011 06/20/2011	\$20,000 \$20,000 \$40,000 \$20,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 5094 CAROL STREAM IL 60197-5094	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,046
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICES P.O. BOX 2840	MAR 11 IBT TELECONF SVC	04/26/2011	\$8,345
OMAHA NE 68103-2840	APR 11 IBT TELECONF SVC	05/18/2011	\$9,745
	MAY 11 TELECONF SVC	06/01/2011	\$18,302
	JUL 11 IBT TELECONF SVC	08/16/2011	\$6,677
	AUG 11 TELECONF SVC	09/07/2011	\$9,118
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,187
	Total Non-Itemized Transactions with this Payee/Payer		\$16,933
Communications Service	Total of All Transactions with this Payee/Payer for This Schedule		\$69,120

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAAB & DENISON, LLP SUITE 1100 2777 N.STEMMONS FREEWAY DALLAS TX 75207-2284	FEB 11 LEGAL EXP\$ MAY & JUN 11 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2011 08/05/2011	\$6,000 \$6,934 \$12,934 \$6,214
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Attorney			\$19,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAILEY & EHRENBERG PLLC SUITE 204 1015 18TH STREET N.W. WASHINGTON DC 20036	NOV 10 YRCW BEN. ADVICE DEC 10 BEN ADV & COUNSEL YRC JAN 11 YRCW BEN ADVICE FEB 11 YRCW BEN. ADVICE MAR 11 YRCW ADVICE PENSION APR 11 YRCW PENSIONS MAY 11 YRCW PENSIONS JUN 11 YRCW PENSIONS JUL 11 YRCW PENSIONS AUG 11 YRCW PENSIONS SEP 11 LEGAL FEES OCT 11 LEGAL FEES	02/04/2011 02/09/2011 03/11/2011 04/05/2011 05/04/2011 06/01/2011 07/13/2011 08/05/2011 09/07/2011 10/04/2011 11/03/2011 12/06/2011	\$13,312 \$15,625 \$6,625 \$7,750 \$15,452 \$75,981 \$56,638 \$17,662 \$21,962 \$23,188 \$15,625 \$33,562
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer		\$303,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,382

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BALLY'S LAS VEGAS 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,001
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAPTISTE & WILDER, P.C. SUITE 315 1150 CONN AVE NW WASHINGTON DC 20036	OCT 10 CCE & PEPSI NEGOTS NOV 10 IBT/CARHAUL DIV MATTR DEC10 CCE/PEPSI/COORS ORG FEB 11 IBT/RAIL CONF NMB BAL JAN 11 LEGAL FEES 1/1-3/1/11 LEGAL FEES APR 11 NEGO. & ARBIT.GRIEVAN MAY 11 NMB BALLOT LITIGATION JUL 11 IBT/NMB BALLOT LITIGA JUL 11 CCE & PEPSI NEGOTIAT AUG 11 CCE & PEPSI NEGOTIATN AUG 11 LEGAL FEES MAY 11 FRONTIER AIRLN & LU961 OCT 11 CCE&PEPSI NEGO PREP	01/11/2011 01/26/2011 02/16/2011 04/05/2011 05/04/2011 05/19/2011 06/01/2011 08/02/2011 09/07/2011 09/27/2011 10/04/2011 10/19/2011 11/21/2011 12/14/2011	\$65,166 \$54,962 \$63,966 \$9,835 \$57,273 \$42,246 \$11,156 \$97,683 \$26,720 \$12,405 \$5,110 \$23,868 \$27,149 \$25,512
Type or Classification (B)			
Attorney	Total Itemized Transactions with this Payee/Payer		\$523,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$523,051

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKAN MEIZLISH HANDLEMAN 10TH FLOOR 250 EAST BROAD STREET COLUMBUS OH 43215	NOV10 ALD & RLA MATTERS JAN 11 ALD AND RLA MATTER FEB 11 ADVICE ALD & RLA LEGAL SVC ADVICE ALD & RLA MAY 11 ALD & RLA MATTERS JUN 11 ADVICE ALD & RLA MATR JUL 11 ADVICE ALD & RLA MATR AUG 11 ADVICE ON ALD & RLA SEP 11 ADVICE ON ALD & RLA OCT 11 ADVICE ON ALD & RLA	02/04/2011 04/13/2011 05/04/2011 07/13/2011 08/05/2011 08/19/2011 09/07/2011 10/19/2011 11/16/2011 12/06/2011	\$22,929 \$39,149 \$12,284 \$10,707 \$5,052 \$5,161 \$6,499 \$6,851 \$15,427 \$8,935
Type or Classification (B)			
Attorney	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$132,994 \$4,070 \$137,064

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAUDOIN & COMPANY LLC 18TH FLOOR 275 SEVENTH AVE NEW YORK NY 10011	DEC 10 PROF SVCS JAN 11 PROF SVCS FEB 11 PROF SVCS MAR 11 PROF SVCS	01/10/2011 03/01/2011 03/16/2011 05/23/2011	\$5,000 \$5,000 \$5,000 \$10,000 \$25,000
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 \$25,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEINS AXELROD P.C. SUITE 500 1625 MASS. AVE., N.W. WASHINGTON DC 20036-2001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,738
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEST WESTERN OTHELLO			
OTHELLO	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,505
99344	Total of All Transactions with this Payee/Payer for This Schedule		\$8,505
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEVERLY JACKSON 18 WEST 206 KIRKLAND LANE VILLA PARK IL 60181	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,015
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL PRESS PARTNERS, LLC 217 - 8TH STREET S.E. WASHINGTON DC 20003	DEC 10 RADIO SHOW SPNSR FEE JAN 11 RADIO SHOW SPONSORSHIP FEB 11 RADIO SHOW SPONSOR MAR 11 RADIO SHOW SPNSR FEE APR 11 RADIO SHOW SPNSR FEE MAY 11 RADIO SHOW SPNSR FEE JUN 11 RADIO SHOW SPNSR FEE JUL 11 RADIO SHOW SPNSR FEE AUG 11 RADIO SHOW SPNSR FEE SEP 11 RADIO SHOW SPNSOR FEE OCT 11 RADIO SHOW SPNSR FEE NOV 11 RADIO SHOW SPNSR FEE DEC 11 RADIO SHOW SPNSR FEE	01/10/2011 02/04/2011 03/11/2011 03/16/2011 05/11/2011 06/01/2011 06/07/2011 07/19/2011 08/16/2011 10/04/2011 10/18/2011 11/16/2011 12/06/2011	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$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		\$65,000
Radio Time Sales	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)
BMWWE DIV, USA #320 20300 CIVIC CENTER DRIVE SOUTHFIELD MI 48076-4169	OCT 2010 STATE LEGISLATIVE NOV 10 STATE LEGISLATIVE DEC 10 STATE LEGISLATIVE JAN 11 STATE LEGISLATIVE FEB 11 STATE LEGISLATIVE MAR 11 STATE LEGISLATIVE	01/25/2011 02/16/2011 04/05/2011 05/03/2011 06/01/2011 07/13/2011	\$392,231 \$312,666 \$357,949 \$355,956 \$388,781 \$392,847
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$2,200,430
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,200,430

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C. SUITE 200 32300 NORTHWESTERN HIGHWAY FARMINGTON HILLS MI 48334-1567	DEC 10 LEGAL FEES JAN 11 LEGAL FEES FEB 11 LEGAL FEES MAR 11 LEGAL FEES APR 11 LEGAL FEES MAY 11 LEGAL FEES JUN 11 LEGAL FEES JUL 11 LEGAL FEES AUG 11 LEGAL FEES SEP 11 LEGAL FEES OCT 11 LEGAL FEES NOV 11 LEGAL FEES	01/21/2011 02/16/2011 03/16/2011 04/08/2011 05/25/2011 07/07/2011 07/19/2011 08/12/2011 09/27/2011 10/18/2011 11/09/2011 12/14/2011	\$8,327 \$8,299 \$8,434 \$8,294 \$8,289 \$8,134 \$8,125 \$8,125 \$8,172 \$8,125 \$8,125 \$8,125
Type or Classification (B)			
Attorney	Total Itemized Transactions with this Payee/Payer		\$98,574
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,574

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE ENGN MEZZANINE-STANDARD BLDG 1370 ONTARIO STREET CLEVELAND OH 44113-1702	TRANS REIMB C. ANDERSON TRANS REIMB C. ANDERSON D DITZEL DEC 10 SALARY TRANS REIMB S. BRUNO TRANS REIMB D. COOK TRANS REIMB D. DAVIDSON	01/11/2011 02/09/2011 04/08/2011 05/11/2011 06/10/2011 07/13/2011	\$241,188 \$338,295 \$467,177 \$244,907 \$364,957 \$293,953
Type or Classification (B)	TRANS REIMB COOK, D AUG 11 FINANCIAL ASSISTANCE	08/10/2011 08/30/2011	\$334,226 \$100,000
Affiliate	C ANDERSON MAY 11 SALARY SEP 11 FINANCIAL ASSISTANCE TRANS REIMB K. CONFER OCT 11 FINANCIAL ASSISTANCE TRANS REIMB K. CONFER TRANS REIMB CONFER, K NOV 11 FINANCIAL ASSISTANCE C ANDERSON SEP 11 SALARY DEC 11 FINANCIAL ASSISTANCE C ANDERSON OCT11 SALARY	09/02/2011 09/13/2011 09/15/2011 10/19/2011 10/19/2011 11/09/2011 11/29/2011 11/30/2011 12/22/2011 12/28/2011	\$256,907 \$100,000 \$270,601 \$100,000 \$299,531 \$314,680 \$100,000 \$268,778 \$100,000 \$279,190
	Total Itemized Transactions with this Payee/Payer		\$4,474,390
	Total Non-Itemized Transactions with this Payee/Payer		\$204
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,474,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUREAU OF NATIONAL AFFAIRS INC 9435 KEY WEST AVENUE ROCKVILLE MD 20850	12/4/11-12/3/12 DLR RNWL 12/1/11-11/30/12 DLR ONLINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2011 12/28/2011	\$5,910 \$13,149 \$19,059 \$295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Subscriptions			\$19,354

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSINESS TRAVEL COALITION, INC SUITE 210 214 GROUSE LANE RADNOR PA 19087	NOV 2010 BTC MEMBERSHIP DEC 10 BTC MEMBERSHIP JAN 2011 BTC MEMBERSHIP Total Itemized Transactions with this Payee/Payer	01/11/2011 02/16/2011 05/06/2011	\$6,000 \$6,000 \$24,000 \$36,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Travel Service	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARLOS SANTAMARIA #E 575 NORTH WILMINGTON BLVD WILMINGTON CA 90744	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,049
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,049
Project Organizer			

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		\$5,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
Florist			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR LABOR & COMMUNITY 3411 W. DIVERSEY AVE. CHICAGO IL 60647	PROF SVCS INPUT/OUTPUT DATA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/19/2011	\$7,840 \$7,840 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,840
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN SUITE 900 1900 L STREET N.W. WASHINGTON DC 20036	P MARVY 12/19/09-6/18/10 SALARY P MARVY 6/19-12/17/10 SALARY P MARVY 12/18/10-7/1/11 SALARY	02/09/2011 04/08/2011 08/16/2011	\$37,463 \$40,345 \$44,121
	Total Itemized Transactions with this Payee/Payer		\$121,929
	Total Non-Itemized Transactions with this Payee/Payer		\$867
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$122,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC. SUITE 1125 8200 GREENSBORO DRIVE MCLEAN VA 21202	DEC 10 PROF SVCS CONTINENTAL JAN 11 ACTUARIAL SVCS	04/05/2011 04/20/2011	\$7,893 \$10,988
	Total Itemized Transactions with this Payee/Payer		\$18,881
	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$25,945

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHICAGO OHARE IL HGI	Total Itemized Transactions with this Payee/Payer		\$0
DES PLAINES	Total Non-Itemized Transactions with this Payee/Payer		\$6,420
IL 60018	Total of All Transactions with this Payee/Payer for This Schedule		\$6,420
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHRISTOPHER GONZALEZ 3054 CHAVEZ AVENUE CLERMONT FL 34715	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,332
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIPRIANI SOLUTIONS 145 MASHIE DRIVE SUMMERFIELD NC 27358	DEC 10 PROF SVCS JAN 11 PROF SVCS FEB 11 PROF SVCS MAR 11 PROF SVCS APR 10 PROF SVCS MAY 11 PROF SVCS JUN 11 PROF SVCS JUL 11 PROF SVCS AUG 11 PROF SVCS SEP 11 PROF SVCS OCT 11 PROF SVCS NOV 11 PROF SVC	01/05/2011 02/08/2011 03/03/2011 04/06/2011 05/17/2011 06/06/2011 07/13/2011 08/04/2011 09/08/2011 10/13/2011 11/09/2011 12/06/2011	\$5,000 \$5,000 \$5,308 \$5,365 \$6,331 \$5,000 \$5,000 \$5,000 \$5,000 \$5,054 \$5,304 \$5,044
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		\$62,406 \$0 \$62,406
Consultant			

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		\$161,827
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$161,827
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES, INC. P.O. BOX 0201970 D/S SALES & SERV HOUSTON TX 77216-1970	8/12&8/13/10 CAL-IBT FLEET NEG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2011	\$6,181 \$6,181 \$3,360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,541
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVIO, INC. SUITE 200 11400 BURNE RD. BLDG 5 AUSTIN TX 78758	JAN-MAR 11 ONLINE SVC APR-JUN 11 ONLINE SVC 7/1-9/30/11 ONLINE SVC 10/1-12/31/11 ONLINE SVC Total Itemized Transactions with this Payee/Payer	03/01/2011 06/07/2011 08/10/2011 10/18/2011 Total Itemized Transactions with this Payee/Payer	\$10,500 \$10,503 \$10,503 \$10,558 \$42,064
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Online Service Provider	Total of All Transactions with this Payee/Payer for This Schedule		\$42,064

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORUM CHERRY CREEK, LLC SUITE 625 600 S. CHERRY STREET DENVER CO 80246	Total Itemized Transactions with this Payee/Payer		\$0
Office Rent	Total Non-Itemized Transactions with this Payee/Payer		\$12,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,861

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COUNTRY INN AND SUITES	Total Itemized Transactions with this Payee/Payer		\$0
PANAMA CITY B FL 32407	Total Non-Itemized Transactions with this Payee/Payer		\$7,782
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$7,782

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUE - TMSTRS LU 2010 SUITE 301 2855 TELEGRAPH AVE. BERKELEY CA 94705	OCT2-15 & NOV27-DEC10 LABARRIE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2011	\$9,638 \$9,638 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,638
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANA E EISCHEN, ESQ P.O. BOX 730	RAH&IBT ALPA,FAPA,UTU	05/26/2011	\$22,206
SPENCER NY 14883-0730	Total Itemized Transactions with this Payee/Payer		\$22,206
	Total Non-Itemized Transactions with this Payee/Payer		\$7,425
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$29,631
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DANIEL WINK, JR P.O. BOX 64833 968 WOODLAND CIRCLE ANNAPOLIS MD 21409	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,946
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,946
Photographer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATA BASE PRODUCTS, INC. SUITE 1218 12770 COIT ROAD DALLAS TX 75251	FORM41 YRLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID FOLEY 309 ARCADIA ROAD RANDLEMAN NC 27317	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,548
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVON CONSULTING LLC PO BOX 50 12772 ARDINE COURT PICKERINGTON OH 43147	MAR 11 PROF SVCS JUN 11 PROF SVCS JUL 11 PROF SVCS SEP 11 PROF SVCS OCT 11 PROF SVCS NOV 11 PROF SVC	06/08/2011 07/19/2011 09/13/2011 10/18/2011 11/09/2011 12/22/2011	\$24,000 \$8,000 \$16,000 \$8,000 \$8,000 \$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DELL USA L.P. PO BOX 643561	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH PA 15264-3561	Total Non-Itemized Transactions with this Payee/Payer		\$11,514
Computer Services	Total of All Transactions with this Payee/Payer for This Schedule		\$11,514

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		\$340,955
30320	Total of All Transactions with this Payee/Payer for This Schedule		\$340,955
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS R. NOLAN 162 HARBOR DRIVE NORTH ST HELENA ISLAND SC 29920-5010	ARBIT FEE, UPS VS. LU991 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2011	\$6,040 \$6,040 \$1,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,290
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DICKSTEIN SHAPIRO LLP 1825 EYE STREET NW WASHINGTON DC 20006-5403	JAN 11 PORT ORGANIZING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2011	\$24,361 \$24,361 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,361
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET INFO SERV PO BOX 75542	ONLINE SVCS YR2/INSTALLMENT#2	11/21/2011	\$5,550
CHICAGO IL 60675-5542	Total Itemized Transactions with this Payee/Payer		\$5,550
	Total Non-Itemized Transactions with this Payee/Payer		\$29,797
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,347
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSO SUITE 2 30 PARK ROAD TINTON FALLS NJ 07724	INTL UNION RIGHTS EMPLOYEE RELATIONS LAW JRNL	02/04/2011 11/22/2011	\$18,330 \$12,492
	Total Itemized Transactions with this Payee/Payer		\$30,822
	Total Non-Itemized Transactions with this Payee/Payer		\$31
Subscriptions	Total of All Transactions with this Payee/Payer for This Schedule		\$30,853

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMB CONSULTANTS, INC. 6119 W. SEMINOLE CHICAGO IL 60646	11/15-12/14/10 PROF SVCS 12/15/10-1/14/11 PROF SVCS 1/15-2/14/11 PROF SVCS 2/15-3/14/11 PROF SVCS 3/15-4/14/11 PROF SVCS 4/15-5/14/11 PROF SVCS 5/15-6/14/11 PROF SVCS 6/15-7/14/11 PROF SVCS 7/15-8/14/11 PROF SVCS 8/15-9/14/11 PROF SVCS 9/15-10/14/11 PROF SVCS 10/15-11/14/11 PROF SVCS	01/14/2011 02/16/2011 03/17/2011 04/15/2011 05/16/2011 06/16/2011 07/15/2011 08/15/2011 09/16/2011 10/14/2011 11/16/2011 12/16/2011	\$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		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,027

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY STES INTL AIRP	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$57,715
CO			
80249	Total of All Transactions with this Payee/Payer for This Schedule		\$57,715
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES SANTA ANA CA 92705	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,208
Hotel			

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		\$32,641
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,641
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES AIRPORT SEATTLE WA 98188	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,171
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES BRMGHM BIRMINGHAM AL 35209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$26,924 \$26,924
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES FT LAUD	Total Itemized Transactions with this Payee/Payer		\$0
FT LAUDERDALE	Total Non-Itemized Transactions with this Payee/Payer		\$7,941
FL			
33316	Total of All Transactions with this Payee/Payer for This Schedule		\$7,941
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES LAS VEG LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,948
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES LAX SOUTH 1440 EAST IMPERIAL AVE EL SEGUNDO CA 90245	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,827
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,827
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES LOMBARD LOMBARD IL 60148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,255
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,255
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES N ORLNS NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,575
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES OHARE	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMONT	Total Non-Itemized Transactions with this Payee/Payer		\$19,418
IL 60018	Total of All Transactions with this Payee/Payer for This Schedule		\$19,418
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		\$6,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,844
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES RESORT	Total Itemized Transactions with this Payee/Payer		\$0
DEERFIELD BEA FL 33441	Total Non-Itemized Transactions with this Payee/Payer		\$12,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,197
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ERIC H NELSON ATTY & COUNSELOR SUITE 300 3303 MAIN STREET HOUSTON TX 77002-9392	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,556
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EUSTACE R MANN 2762 VICTORIA LANE EASTON PA 18045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,195
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FAIRFIELD INN & STES M MARIANNA FL 32448	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,429
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,429
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAULKNER, HOFFMAN & PHILLIPS PO BOX 460367, SUITE 210 20445 EMERALD PKWY DR CLEVELAND OH 44135-6029	DEC10 ALSCO/IBC/HOSTESS L550 JAN 11 IBT/BAKERY & LAUNDRY FEB 11 IBT BAKRY&LAUNDRY CONF MAR 11 ALSCO,ARAMARK,IBC,SL APR 11 IBC/ALSCO/SARALEE/L550 MAY 11 IBC/ALSCO/SARALEE/L550	02/09/2011 03/11/2011 04/05/2011 05/04/2011 06/01/2011 07/20/2011	\$15,354 \$21,725 \$17,170 \$36,357 \$42,421 \$27,642
Type or Classification (B)			
Attorney	JUN 11 NICKLES,ALSCO,SARALEE JUL 11 LU550 CINTAS ALSCO IBC AUG 11 UPS FREIGHT LU284 / 413 SEP 11 UPS FRGT L413 CAPLINGER OCT 11 IBT UPS FREIGHT SEP 11 IBC/NICKLES/CINTAS/AL	08/05/2011 09/07/2011 10/04/2011 11/03/2011 12/06/2011 12/22/2011	\$38,133 \$23,928 \$36,986 \$5,835 \$44,289 \$29,224
Total Itemized Transactions with this Payee/Payer			\$339,064
Total Non-Itemized Transactions with this Payee/Payer			\$4,214
Total of All Transactions with this Payee/Payer for This Schedule			\$343,278

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO HOTEL LAS VEG 3555 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	W.EDWARDS 10/3-10/7/10 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/25/2011	\$126,036 \$126,036 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,036
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREDERICK C. DUBINSKY 2 WHISPERWOOD HUNTING VALLEY OH 44022	NOV 10 OAI NEGOTIATIONS SEP 10 OMNI AIR NEGOTIATIONS OCT 10 OMNI AIR NEGOTS JAN 11 PROF SVCS CAPE AIR DEC 10 OMNI AIR NEGOTIATIONS OCT 10 PROF SVCS ADJSTMNT	01/19/2011 01/25/2011 02/09/2011 03/11/2011 03/23/2011 04/05/2011	\$17,900 \$18,384 \$32,290 \$16,981 \$26,055 \$5,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$117,000
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$1,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,117

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIEDMAN KAPLAN SEILER & ADLEMAN 46TH FLOOR 1633 BROADWAY NEW YORK NY 10019-6708	OCT 10 YRC RESTRUCTURING NOV 10 YRC RESTRUCTURING DEC 10 YRC RESTRUCTURING Total Itemized Transactions with this Payee/Payer	01/11/2011 01/26/2011 02/09/2011 \$39,566 \$6,178 \$41,778 \$87,522	\$39,566 \$6,178 \$41,778 \$87,522
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$87,522

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		\$16,904
80249	Total of All Transactions with this Payee/Payer for This Schedule		\$16,904
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GERARD ADAMS 955 CENTRAL AVENUE MATTESON IL 60443	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,772
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN,MORRIS,LAURENZI & BLOOMFIELD SUITE 800 50 N. FRONT STREET MEMPHIS TN 38103	NOV 10 ABF FREIGHT SYSTEM DEC 10 LEGAL FEES FEB 11 LEGAL FEES APR 11 LEGAL FEES JUL 11 LEGAL FEES AUG 11 LEGAL FEES	01/26/2011 02/09/2011 05/19/2011 07/13/2011 10/04/2011 11/03/2011	\$29,794 \$14,288 \$5,471 \$6,919 \$7,555 \$8,177
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,204
Attorney	Total Non-Itemized Transactions with this Payee/Payer		\$7,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,816

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVERNANCE SERVICES LLC POST OFFICE BOX 10768	INITIAL PAYMENT PROF SVC	09/23/2011	\$40,000
TALLAHASSEE FL 32302	OCT 11 PROF SVC	10/12/2011	\$15,000
	NOV 11 PROF SVC	11/02/2011	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		\$773
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$70,773

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAPHIC COMM CONFERENCE 8TH FLOOR 1900 L STREET, N.W. WASHINGTON DC 20036-5080	DEC 10 US PER CAPITA JAN 11 OFF RENT FOR GCC FEB 11 OFF RENT FOR GCC JAN 11 US PER CAPITA FEB 11 US PER CAPITA MAR 11 US PER CAPITA APR 11 US PER CAPITA MAR 11 OFF RENT FOR GCC APR 11 OFF RENT FOR GCC MAY 11 US PER CAPITA JUN 11 US PER CAPITA JUN 11 RENT FOR GCC AUG 11 US PER CAPITA SEP 11 US PER CAPITA OCT 11 GCC OFFICE RENT NOV 11 US PER CAPITA DEC 11 US PER CAPITA	01/10/2011 02/16/2011 03/01/2011 03/02/2011 03/10/2011 03/23/2011 04/21/2011 05/03/2011 05/11/2011 05/20/2011 06/20/2011 08/02/2011 08/25/2011 09/27/2011 10/18/2011 12/06/2011 12/28/2011	\$28,427 \$14,874 \$14,874 \$13,552 \$13,570 \$13,561 \$13,574 \$14,874 \$29,749 \$13,568 \$13,565 \$43,324 \$13,564 \$13,565 \$58,173 \$13,548 \$13,544
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$339,906
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,906

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREGG NYE PHOTOGRAPHY 2025 N. LAFAYETTE AVE BREMERTON WA 98312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,412
Photographer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN	Total Itemized Transactions with this Payee/Payer		\$0
WEST COVINA CA 91791	Total Non-Itemized Transactions with this Payee/Payer		\$16,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,016
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN CAMBRIDGE MA 02141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,449
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN - BUSH INT	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$20,546
TX			
77032	Total of All Transactions with this Payee/Payer for This Schedule		\$20,546
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES LIBERTYVILLE IL 60048	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,092 \$5,092
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES FARMINGTON NM 87401	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)			
HAMPTON INN & SUITES S SAN JOSE CA 95111	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,611 \$11,611
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		\$29,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,367
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN AND SUITES FAIRFIELD NJ 07004	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,457
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN AND SUITES MORENO VALLEY CA 92553	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,157
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN MILPITAS MILPITAS CA 95035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,728
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN OKEECHOBEE	Total Itemized Transactions with this Payee/Payer		\$0
OKEECHOBEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,446
FL 34972	Total of All Transactions with this Payee/Payer for This Schedule		\$5,446
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		\$41,221
FL 32024	Total of All Transactions with this Payee/Payer for This Schedule		\$41,221
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS HARRISONB HARRISONBURG VA 22801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,874
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	4/22-5/17/11 PROF SVC 5/10-6/1/11 PROF SVC 7/6-8/5/2011 CARHAUL REFERENDM	07/19/2011 07/27/2011 08/31/2011	\$11,697 \$14,238 \$11,048 \$36,983
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,077 \$41,060
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEATHER BEAUDOIN 18TH FLOOR 275 7TH AVENUE NEW YORK NY 10011	MAY 11 PROF SVCS JUN 11 PROF SVCS JUL 11 PROF SVCS AUG 11 PROF SVCS SEP 11 PROF SVCS OCT 11 PROF SVCS NOV 11 PROF SVC DEC 11 PROF SVCS	06/07/2011 06/24/2011 07/19/2011 08/31/2011 10/04/2011 10/18/2011 12/06/2011 12/28/2011	\$5,000 \$5,636 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
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		\$40,636 \$0 \$40,636

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,018
93308	Total of All Transactions with this Payee/Payer for This Schedule		\$11,018
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		\$9,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,485
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		\$44,805
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$44,805
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		\$14,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,742
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR ONTARIO CA 91761	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,160 \$9,160
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR SALINAS CA 93906	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,945 \$5,945
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		\$21,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,517
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		\$18,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,294
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR DENVER CO 80249	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,188
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
GRAND JUNCTIO CO 81506	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,261
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		\$9,062
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,062
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		\$36,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,595
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		\$10,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,967
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
PALM BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$7,348
FL			
33406	Total of All Transactions with this Payee/Payer for This Schedule		\$7,348
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
PENSACOLA	Total Non-Itemized Transactions with this Payee/Payer		\$12,797
FL			
32504	Total of All Transactions with this Payee/Payer for This Schedule		\$12,797
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR TALLAHASSEE FL 32310	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,890 \$7,890
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		\$51,823
33607	Total of All Transactions with this Payee/Payer for This Schedule		\$51,823
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		\$32,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,997
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		\$37,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,645
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		\$21,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,083
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR BALTIMORE MD 21240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,544
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
BANGOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,664
ME			
04401	Total of All Transactions with this Payee/Payer for This Schedule		\$5,664
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		\$8,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
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		\$76,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,695
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		\$15,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,203
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		\$38,167
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$38,167
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR FLUSHING NY 11371	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,442
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		\$5,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,233
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		\$18,061
19153	Total of All Transactions with this Payee/Payer for This Schedule		\$18,061
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,222
75261	Total of All Transactions with this Payee/Payer for This Schedule		\$9,222
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR HOUSTON TX 77032	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$28,657 \$28,657
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR HOUSTON TX 77061	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,431 \$7,431
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		\$25,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,443
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR PARKERSBURG WV 26101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,617
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,834
20041	Total of All Transactions with this Payee/Payer for This Schedule		\$7,834
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		\$28,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,335
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ RENT-A-CAR MORENO VALLEY CA 92557	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,957
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		\$8,873
33142	Total of All Transactions with this Payee/Payer for This Schedule		\$8,873
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HGV/LVBS FRONT DESK	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$6,676
NV			
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,676
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIGHSAW, MAHONEY & CLARKE P.C. PO BOX 460367 4142 EVERGREEN DRIVE FAIRFAX VA 22032	8/22-10/30/11 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2011	\$25,302 \$25,302 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,302
Attorney			

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
EMERYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,295
CA			
94608	Total of All Transactions with this Payee/Payer for This Schedule		\$8,295
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
DANIA BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$5,179
FL 33004	Total of All Transactions with this Payee/Payer for This Schedule		\$5,179
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
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$16,529
NV			
89123	Total of All Transactions with this Payee/Payer for This Schedule		\$16,529
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
KENNEWICK	Total Non-Itemized Transactions with this Payee/Payer		\$5,787
WA			
99336	Total of All Transactions with this Payee/Payer for This Schedule		\$5,787
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
LAKWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$27,446
NJ			
08701	Total of All Transactions with this Payee/Payer for This Schedule		\$27,446
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
MIAMI	Total Non-Itemized Transactions with this Payee/Payer		\$14,378
FL			
33122	Total of All Transactions with this Payee/Payer for This Schedule		\$14,378
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
ASHBURN	Total Non-Itemized Transactions with this Payee/Payer		\$10,720
VA			
20148	Total of All Transactions with this Payee/Payer for This Schedule		\$10,720
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		\$13,982
TX			
76137	Total of All Transactions with this Payee/Payer for This Schedule		\$13,982
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
PORT SAINT LU	Total Non-Itemized Transactions with this Payee/Payer		\$11,424
FL 34986	Total of All Transactions with this Payee/Payer for This Schedule		\$11,424
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN APRT HOUSTON TX 77032	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$56,396 \$56,396
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN JOUR ALBUQUERQUE NM 87109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
Hotel			

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		\$6,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,560
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN-CLEV CLEVELAND OH 44135	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,481
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,481
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GUAM RESORT & S TAMUNING 00 96913	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,933
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		\$7,368
NV			
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,368
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTEL PLEASANTO PLEASANTON CA 94588	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,159
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS OCALA FL 34475	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,954
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
MIAMI	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
FL			
33126	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS AIRPORT	Total Itemized Transactions with this Payee/Payer		\$0
ELIZABETH	Total Non-Itemized Transactions with this Payee/Payer		\$63,223
NJ			
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$63,223
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS CHICAGO CHICAGO IL 60605	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,238
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS PALMR HS CHICAGO IL 60603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,769
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$19,838
TX			
77060	Total of All Transactions with this Payee/Payer for This Schedule		\$19,838
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		\$108,637
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$108,637

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON OAK LAWN HOT	Total Itemized Transactions with this Payee/Payer		\$0
OAK LAWN IL 60453	Total Non-Itemized Transactions with this Payee/Payer		\$8,262
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$8,262

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON SAN DIEGO MISSI SAN DIEGO CA 92108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,536
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON SAN DIEGO RESORT 1775 EAST MISSION BAY DRIVE SAN DIEGO CA 92109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,743
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HMWOODSUITES DN INTLAI DENVER CO 80239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,443
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN	Total Itemized Transactions with this Payee/Payer		\$0
PUEBLO CO 81008	Total Non-Itemized Transactions with this Payee/Payer		\$6,434
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$6,434

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN & SUITES O	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMONT	Total Non-Itemized Transactions with this Payee/Payer		\$22,446
IL 60018	Total of All Transactions with this Payee/Payer for This Schedule		\$22,446
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS SF	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGAME	Total Non-Itemized Transactions with this Payee/Payer		\$8,191
CA			
94010	Total of All Transactions with this Payee/Payer for This Schedule		\$8,191
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INNS	Total Itemized Transactions with this Payee/Payer		\$0
CRESTVIEW	Total Non-Itemized Transactions with this Payee/Payer		\$38,568
FL 32536	Total of All Transactions with this Payee/Payer for This Schedule		\$38,568
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INNS HOLLYWOOD HOLLYWOOD FL 33020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,390
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMER C LA RUE SUITE 339 5430 LYNX LANE COLUMBIA MD 21044	ARBIT FEE CWA/IBT/US AIRWY	01/10/2011	\$6,224
	Total Itemized Transactions with this Payee/Payer		\$6,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Project Organizer	Total of All Transactions with this Payee/Payer for This Schedule		\$6,224

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FT LAUDERDALE FL 33312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,543
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES MIAMI FL 33122	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,299
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES	Total Itemized Transactions with this Payee/Payer		\$0
PORT ST. LUCI FL 34987	Total Non-Itemized Transactions with this Payee/Payer		\$9,692
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$9,692

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		\$28,813
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,813
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES BRANDO TAMPA FL 33619	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,005
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES BY HIL	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,654
NV			
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$11,654
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES DULLES DULLES VA 20147	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,728
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES DWNTWN SEATTLE WA 98119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,093
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES GAINES GAINESVILLE FL 32608	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,731
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES PRINCE PLAINSBORO NJ 08540	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,638
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES PRNCTN PRINCETON NJ 08540	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,076
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES SFO AI BRISBANE CA 94005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,542
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES TALLAHASSEE TALLAHASSEE FL 32301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,803
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOODSUITESBYHILTON HOUSTON TX 77032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,523
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT HOTELS CRYSTAL C ARLINGTON VA 22202	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,977 \$6,977
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	9/13-9/22/11 UPS GRIEV MTG ROM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2011	\$6,404 \$6,404 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$6,404

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		\$56,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,714
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT RGCY MISSION BAY SAN DIEGO CA 92109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,378
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S. TELEGRAPH ROAD TAYLOR MI 48180	FIRST STUDENT/SCHOOL BUS TEES OFP S/S SHIRTS DFA SOLIDARITY DAY SIZE M KROGER T SHIRTS	01/10/2011 05/03/2011 06/20/2011 09/08/2011	\$7,600 \$14,036 \$5,073 \$15,413 \$42,122
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,325 \$46,447
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INABNET REPORTING SERVICES 8959 CENTER STREET MANASSAS VA 20110	DEC7,2010 TRANSCRIPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/16/2011	\$5,360 \$5,360 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
Court Reporters			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDOFF INCORPORATED PO BOX 842808 KANSAS CITY MO 64184-2808	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,398
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES E. CONWAY 10906 THIMBLEBERRY LANE GREAT FALLS VA 22066	ARBIT. FEE FRONTIER AIR &IBT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2011	\$5,679 \$5,679 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAN D. GIBBONEY 10730 JOHN TURLEY PLACE FAIRFAX VA 22032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,321
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		\$20,007
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$20,007
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN A. CAPUTO 10465 FISH HATCHERY RD CHESTERTOWN MD 21620	DEC 10 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2011	\$6,800 \$6,800 \$39,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,200
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN BEYER 335 BRIDGEWATER DRIVE NEWPORT NEWS VA 23603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,461
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,461
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JORGE LIZAMA 126 OXFORD COURT RICHMOND TX 77469	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,129
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,129
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JORGE SAUL MAYORGA 6025 DEPALMA ST. SOUTH GATE CA 90280	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JULIAN A. GROSS 4TH FLOOR 303 SACRAMENTO ST. SAN FRANCISCO CA 94111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JW MARRIOTT LOS ANGELES	M.KEEGAN 3/24-26/11 ROOM	06/01/2011	\$139,101
L.A. LIVE, 900 WEST OLYMPIC LOS ANGELES CA 90015	G.ADAMS 3/23-26/11 ROOM CHRG	07/08/2011	\$7,306
	3/25/11 WEST REGION BANQ EXP	12/31/2011	\$41,538
	Total Itemized Transactions with this Payee/Payer		\$187,945
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$187,945

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES PO BOX 220690	TTEL LAPEL PINS	06/20/2011	\$9,832
CHANTILLY VA 20153	Total Itemized Transactions with this Payee/Payer		\$9,832
	Total Non-Itemized Transactions with this Payee/Payer		\$3,717
Promotional Items	Total of All Transactions with this Payee/Payer for This Schedule		\$13,549

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KEEPERS, INC. PO BOX 37179 BALTIMORE MD 21297-3179	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,102
Temporary Services			

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		\$10,140
SC 29572	Total of All Transactions with this Payee/Payer for This Schedule		\$10,140
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAS VEGAS FURNISHED HOMES 2324 SUNRISE MEADOWS DR LAS VEGAS NV 89134	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,400 \$5,400
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE J. REICHLE 831 LAKEVILLE ROAD LEONARD MI 48367	P.GOERINGER 3/24-3/26/11 CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2011	\$5,500 \$5,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 7247-7090	NOV 10 ONLINE SVC	01/19/2011	\$10,653
PHILADELPHIA PA 19170-7090	DEC 10 ONLINE SVC	02/16/2011	\$10,499
	JAN 11 ONLINE SVC	03/11/2011	\$10,613
	FEB 11 ONLINE SVC	04/05/2011	\$10,499
	MAR 11 ONLINE SVC	05/11/2011	\$10,653
	APR 11 ONLINE SVC	06/07/2011	\$10,980
	MAY 11 ONLINE SVC	07/19/2011	\$10,814
Computer Services	JUN 11 ONLINE SVC	08/10/2011	\$10,814
	JUL 11 ONLINE SVC	09/13/2011	\$11,890
	AUG 11 ONLINE SVC	10/14/2011	\$11,279
	SEPT 11 ONLINE SVC	11/09/2011	\$11,626
	OCT 11 ONLINE SVC	12/06/2011	\$11,424
	Total Itemized Transactions with this Payee/Payer		\$131,744
	Total Non-Itemized Transactions with this Payee/Payer		\$517
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,261

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		\$9,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,773
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOUIE DIAZ 4234 QUIGLEY AVENUE LAKEWOOD CA 90713	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LSG STRATEGIES SUITE 305 2120 L STREET NW WASHINGTON DC 20037	TEAMSTERS MAY 4 AM TELEFORUM SET UP TELEFORUM ON APRIL 21,2 TELEFORUM INBOUND MINUTES	05/23/2011 09/08/2011 11/21/2011	\$5,558 \$5,320 \$5,443
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,321 \$14,404 \$30,725
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUIS CEJA 14524 LEFLOSS AVENUE NORWALK CA 90650	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUXOR HOTEL/CASINO			
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$8,283
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$8,283
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MACLAB, INC. SUITE 811 6930 CARROLL AVENUE TAKOMA PARK MD 20912	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,817
Computer Services			

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		\$6,524
HI			
96815	Total of All Transactions with this Payee/Payer for This Schedule		\$6,524
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT JW L.A. LIVE LOS ANGELES CA 90015	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,640
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYNARD CONSULTING SVCS, INC. PO BOX 371522 46 E PENINSULA CTR DR 389 ROLLING HILLS ESTATES CA 90274	REFORM CA LA RALLY CTW PORTS CAMPAIGN JULY 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/18/2011 12/21/2011	\$30,000 \$6,500 \$36,500 \$9,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Consultant			\$45,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEETING MANAGEMENT SVRC, INC 1201 NEW JERSEY AVE., NW WASHINGTON DC 20001	CHICAG HOTEL CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/29/2011	\$16,667 \$16,667 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,667
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELVA HARMON SUITE 1200 111 CENTER STREET LITTLE ROCK AR 72201	11/5-12/22/10 ABF FREIGHT 1/21-3/7/11 LEGAL FEES 3/22-4/12/11 LEGAL FEES 7/1-10/20/11 LEGAL FEES	01/26/2011 04/05/2011 06/01/2011 11/16/2011	\$15,439 \$10,829 \$10,709 \$7,750 Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$44,727

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MGM GRAND FRONT DESK DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,898
Hotel			

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		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER, KAPLAN, ARASE & CO LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828	12/31/07-12/31/09 UNITED AIR Y/E 12/31/07 OSV CALCULATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/04/2011 08/03/2011	\$123,813 \$141,209 \$265,022 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$265,022
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MORENO INVESTMENTS 110 GRAND AVENUE LONG BEACH CA 90803	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,229
Office Rent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOTORCITY HOTEL FR DSK DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,922
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MYRIAM HERNANDEZ P.O. BOX 276 2150 WALLACE AVENUE, #4E BRONX NY 10462	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,309
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,309
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATL ASSOCIATION OF POLICE ORG 317 SOUTH PATRICK STREET ALEXANDRIA VA 22314-3501	2011 MEMBERSHIP DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/01/2011	\$12,200 \$12,200 \$0 \$12,200
Type or Classification (B)			
Member Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NEWARK REDEVELOPMENT HOLDINGS 18 OLIVER STREET NEWARK NJ 07105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,384
Office Rent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NUPUR K. MODI 184 SANTA CLARA AVE OAKLAND CA 94610	NOV 10 CONSULTING SVC SEP 10 CONSULTING SVC DEC/10 CONSULTING SVC JAN 11 PROF SVC MAR 11 PROF SVC MAY 11 CONSULTING SVC JUN 11 CONSULTING SVC JUL 11 PROF SVC	01/19/2011 02/16/2011 05/19/2011 06/07/2011 06/20/2011 07/07/2011 08/10/2011 08/19/2011	\$9,600 \$19,200 \$9,600 \$19,200 \$19,200 \$9,600 \$9,600 \$9,600
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		\$105,600 \$23,588 \$129,188

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'HARE TOWERS INVESTMENTS	FEB 11 CENTRAL REG OFF	01/28/2011	\$5,407
10600 W. HIGGINS RD	MAR 11 CENTRAL REG OFF	02/25/2011	\$5,407
ROSEMONT	APR 11 CENTRAL REG OFF	03/28/2011	\$5,407
IL	MAY 11 CENTRAL REG OFF	04/26/2011	\$5,655
60018	JUN 11 CENTRAL REG OFF	05/27/2011	\$5,655
Type or Classification (B)	JUL 11 CENTRAL REG OFF	06/27/2011	\$5,655
Office Rent	AUG 11 CENTRAL REG OFF	07/27/2011	\$5,655
	OCT 11 CENTRAL REG OFF	09/27/2011	\$5,655
	Total Itemized Transactions with this Payee/Payer		\$44,496
	Total Non-Itemized Transactions with this Payee/Payer		\$5,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,238

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE DEPOT #2459 UNION NJ 07083	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
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE DEPOT #262 HUMBLE TX 77338	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,607
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK PLACE HOTEL 300 EAST STATE STREET TRAVERSE CITY MI 49684	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PC MALL 2555 WEST 190TH STREET TORRANCE CA 90504	UPG CS5.5 DESIGN PREMIUM 5.5 F Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/01/2011	\$7,378 \$7,378 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,378
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	2010 IBT HOLIDAY CARDS AND ENV INDUS TRADES NEWSLETTER 11/10 CONTINENTAL AIRLINES NEWSLETTE 12/10 UPS NEWSLETTER QTY 200,0 YRC DUPLICATE BALLOT MAILING A 12/10 FREIGHT NEWSLETTER QTY 4	01/10/2011 01/19/2011 01/25/2011 02/09/2011 02/15/2011 02/16/2011	\$23,759 \$44,556 \$11,677 \$31,479 \$32,059 \$14,988
Type or Classification (B)	CAL UAL RALLY SIGNS QTY 1000	02/23/2011	\$7,562
Printer	HRC NEWSLETTER 11/10 QTY 40,00 SPRING 2010 UPSMAIL LIST MAIN CAL/UAL FRB 2011 NEWSLETTER 8 40 PG CANADIAN TEAMSTER BATTLE UPS TEAMSTER UPDATE 3/11 QTY 6 M.MARVRAY BUSINESS CARDS APR/MAY 11 TEAMSTER MAGAZINE 4/11 NEWSPAPER NEWSLETTER QTY 4/11 WAREHOUSE NEWSLETTER QTY FULFILLMENT FIRST STUDENT NEWSLETTER #2 QT MAY 2011 CAL/UAL NEWSLETTER QT 4 PAGE UAL MAILER FDOC CARDS QTY 15,000 REPUBLIC ENVELOPES QTY 500 CAL/UAL POSTCARD #3 JUNE 2011 CAL/UAL NEWSLETTER CAL/UAL POSTCARD #4 QTY 6000 7/11 SCHOOL BUS MAILER JULY 2011 YRCW NEWSLETTER FDOC NEWSLETTER QTY 12,000 8/11 TRADE SHOW NEWSLETTER D BOURNE LETETRHEAD AND ENVS Q 8/11 SOLID WASTE NEWSLETTER SEP 11 MAIL LIST MAINT ERJAC ENVELPOES QTY 1500 TEAM MAG OCT 11 PREPRESS UPS MAG MAIL LIST MAILER 3 WHY VOTE TEAMSTERS FD S.MARTINEZ BUSINESS CARDS REP AUTHORIZATION (ENGLISH) 18 X 24 2011 TEAMSTER CHRISTMAS CARD Q	03/01/2011 03/11/2011 04/05/2011 04/12/2011 04/20/2011 05/03/2011 05/11/2011 05/19/2011 05/23/2011 06/01/2011 06/07/2011 06/20/2011 06/24/2011 07/07/2011 07/13/2011 07/19/2011 08/02/2011 08/10/2011 08/31/2011 09/08/2011 09/13/2011 09/20/2011 09/28/2011 10/12/2011 10/18/2011 10/24/2011 11/02/2011 11/16/2011 11/21/2011 11/29/2011 12/06/2011 12/14/2011 12/28/2011	\$23,548 \$38,480 \$25,366 \$64,800 \$48,403 \$17,055 \$27,622 \$26,082 \$11,899 \$53,724 \$26,349 \$10,073 \$28,495 \$26,386 \$12,773 \$5,936 \$5,638 \$12,202 \$37,534 \$10,255 \$54,650 \$48,009 \$75,249 \$8,095 \$29,028 \$9,574 \$25,478 \$71,514 \$83,951 \$6,284 \$8,356 \$9,508 \$11,353 \$1,119,749 \$10,471 \$1,130,220

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER N. ANDERSON SUITE 14 313 PRICE PLACE MADISON WI 53705-4964	JAN 10 PROF FEES AUG 10 PROF FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2011 03/11/2011	\$21,000 \$15,000 \$36,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND, PA STE 283 9360 SW 72ND STREET MIAMI FL 33173	FEB 11 FL DOC ULP CHRG PBA MAR 11 FL DEPT CORRCT CAMPG APR 11 FL DEPT CORRCT CAMPG JUN 11 FDOC LEGAL FEES JUL 11 FDCO CAMPAIGN	04/13/2011 06/01/2011 08/05/2011 08/31/2011 12/07/2011	\$6,959 \$7,796 \$12,837 \$19,380 \$25,534
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$72,506 \$9,008 \$81,514
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PR NEWSWIRE ASSOCIATION,LLC G. P. O. BOX 5897 NEW YORK NY 10087-5897	NEWSWIRE FEE 12/31-3/30/11 3/31-6/29/11 DOMESTIC NEWSWIRE 6/30-9/29/2011 FAX&EMAIL SVCS SATELLITE MEDIA TOUR PACKAGE F 9/30-12/30/11 DOMESTIC NEWSWIRE SATELLITE MEDIA TOUR PACKAGE F	02/09/2011 06/01/2011 08/10/2011 09/20/2011 10/18/2011 10/18/2011	\$13,780 \$10,600 \$13,780 \$9,805 \$13,780 \$9,805
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,550
Newswire Service	Total Non-Itemized Transactions with this Payee/Payer		\$9,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,804

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESTIGE TECHNOLOGIES, INC 3 RESEARCH PLACE ROCKVILLE MD 20850	MSA IT WEB SUPPORT SERVICES MSA IT WEB SUPPORT SERVICES SITE UPGRADES TO ALL EXISTING JUL 11 IT SUPPORT SVC AUG 11 IT SUPPORT SVC	01/25/2011 03/11/2011 07/07/2011 08/12/2011 08/25/2011	\$20,000 \$20,000 \$29,400 \$6,300 \$6,300
Type or Classification (B)			
Web Design Consultant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$82,000 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREVIANT GOLDBERG UELMEN ET AL #202 1555 N RIVERCENTER DR MILWAUKEE WI 53212	NOV 10 LEGAL FEES MAR 11 LEGAL FEES JUL 11 LEGAL FEES	01/11/2011 05/04/2011 09/07/2011	\$16,188 \$7,413 \$38,958 \$62,559
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,266 \$79,825
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROVIDENCE BILTMORE HOTEL 11 DORRANCE STREET PROVIDENCE RI 02903	JUNE 4-11, 2011 ROOM ATTRITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/10/2011	\$15,157 \$15,157 \$5,469
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$20,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUAD/GRAFICS PRINTING CORP. N63 W23075 STATE HWY 74 SUSSEX WI 53089-2827	JUN/JUL 11 TEAM MAG PRINTING UPS SUMMER 2011 PRINTING AUG 11 TEAM MAG PRINTING SEP 11 TEAM MAG PRINTING OCT/NOV 11 PRINTING	07/07/2011 09/08/2011 09/20/2011 10/04/2011 10/18/2011	\$105,986 \$24,452 \$165,339 \$180,550 \$161,388
Type or Classification (B)			
Printer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$637,715 \$386 \$638,101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN, WALLS, WEAVER & DAVIES SUITE 380 2700 HIGHWAY 280 E. BIRMINGHAM AL 35223	SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2011	\$5,000 \$5,000 \$340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,340
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REID, PEDERSEN, McCARTHY & BALLEW #550 101 ELLIOTT AVE WEST SEATTLE WA 98119	MAR 11 LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2011	\$7,216 \$7,216 \$7,385
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,601
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPLICOPY SUITE 200 2101 MIDWAY RD CARROLLTON TX 75006	DVD REPLICATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2011	\$11,153 \$11,153 \$4,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,028
Replication Services			

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		\$28,659
NJ			
08234	Total of All Transactions with this Payee/Payer for This Schedule		\$28,659
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		\$5,841
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,841
90815			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INNS NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
ELIZABETH NJ 07201	Total Non-Itemized Transactions with this Payee/Payer		\$26,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,863
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC 2020 TAYLOR STREET N.E. WASHINGTON DC 20018	10/22/10 OUTREACH TO BLOGGERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Outreach Consultant			

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		\$36,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,038
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RIGOBERTO HERNANDEZ #6 1547 TORRANCE BOULEVARD TORRANCE CA 90501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,722
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL COMMUNICATIONS, INC SUITE #101 18600 W. TEN MILE RD. SOUTHFIELD MI 48075	APR 10 CONSULTING FEES DEC 10 PROF SVC JAN 11 PROF SVC MAR 11 PROF FEES APR 11 PROF SVC MAY 11 PROF SVC	02/02/2011 03/01/2011 05/11/2011 06/07/2011 08/04/2011 08/10/2011	\$10,089 \$5,375 \$10,750 \$6,131 \$5,375 \$5,375
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$2,688
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,783

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGUE REPAIRMAN PROD, LLC SUITE 268 100 LUNA PARK DR ALEXANDRIA VA 22305	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,897
Maintenance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RONALD SEAMANS, JR 728 SOUTH 4TH AVENUE LA PUENTE CA 91746	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,491
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SEIU 1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,413
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SEIU LOCAL 1021 447 - 29TH STREET 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
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON GATEWAY SUITES CHICAGO O'HARE, 6501 NORTH ROSEMONT IL 60018	A ABNER, 3/14-17/11, CA/UALWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2011	\$31,579 \$31,579 \$16,048
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,627
Hotel			

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		\$205,009
TX			
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$205,009
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIVAK LIPTON LLP 21ST FLOOR 1700 BROADWAY NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
Attorney			

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		\$5,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640	CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE	02/23/2011 03/14/2011 03/30/2011 05/13/2011 06/01/2011 07/19/2011 07/27/2011	\$21,868 \$16,359 \$19,690 \$20,001 \$20,567 \$19,357 \$20,927
Type or Classification (B)			
Cell Service Provider	CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE	09/07/2011 10/04/2011 11/02/2011 12/14/2011	\$20,933 \$17,575 \$18,464 \$17,724
	Total Itemized Transactions with this Payee/Payer		\$213,465
	Total Non-Itemized Transactions with this Payee/Payer		\$41,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$254,468

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAPLES 00108191	Total Itemized Transactions with this Payee/Payer		\$0
STERLING	Total Non-Itemized Transactions with this Payee/Payer		\$6,031
VA			
20165	Total of All Transactions with this Payee/Payer for This Schedule		\$6,031
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAPLES 00117887	Total Itemized Transactions with this Payee/Payer		\$0
NORRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$14,824
IL			
60634	Total of All Transactions with this Payee/Payer for This Schedule		\$14,824
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAR LEDGER 1 STAR LEDGER PLAZA NEWARK NJ 07102	ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/25/2011	\$22,412 \$22,412 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,412
Newspaper			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN EDWARDS 1607 LANSDOWNE WAY SILVER SPRING MD 20910	DEC 10 CONSULTING FEES JAN 11 CONSULTING FEES FEB 11 CONSULTING FEES MAR 11 CONSULTING FEES APR 11 CONSULTING FEES MAY 11 CONSULTING FEES JUN 11 CONSULTING FEES JUL 11 CONSULTING FEES AUG 11 CONSULTING FEES SEP 11 CONSULTING FEES OCT 11 CONSULTING FEES NOV 11 CONSULTING FEES DEC 11 CONSULTING FEES	01/19/2011 02/16/2011 03/23/2011 04/12/2011 05/11/2011 06/29/2011 07/13/2011 08/10/2011 09/13/2011 10/12/2011 11/09/2011 12/14/2011 12/28/2011	\$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083 \$7,083
Type or Classification (B)			
Consultant	Total Itemized Transactions with this Payee/Payer		\$92,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,079

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN S. DOBSON, III P.A. 610 NORTH DUVAL STREET TALLAHASSEE FL 32301	FDOC ELECTION RETAINER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/18/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRATEGIC RESOURCE GROUP SUITE 10A 160 RIVERSIDE DRIVE NEW YORK NY 10024	MAR 11 PROF FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011	\$7,549 \$7,549 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,549
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUMMIT GROUP, LLC 11961 TECH ROAD SILVER SPRING MD 20904	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,938
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SYLVO CABRERA 9621 MCFADDEN AVENUE WESTMINSTER CA 92683	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,984
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC. SUITE 500 4425 BROOKFIELD CORP DR CHANTILLY VA 20151	10/1-10/31/10 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2011	\$20,950 \$20,950 \$26,678
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,628
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TERRY L. SLAGLE 922 JUANITA AVENUE LAVERNE CA 91750	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
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ALTITUDE CONSULTANCY 107-111 FLEET STREET LONDON 00 00000	NEX RPRT RESEARCH&MEDIA ASSIT NEX RPRT PESEARCH&MEDIA ASSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2011 05/24/2011	\$6,669 \$9,896 \$16,565 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,565
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP, INC. P.O. BOX 607	3/9/11 LA MARCH ROBO CALLS	05/19/2011	\$7,414
GRASONVILLE	Total Itemized Transactions with this Payee/Payer		\$7,414
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,913
21638			
Consultant			\$14,327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORPORATE LIBRARY,LLC 1ST FLOOR 56 NORTHPOR DRIVE PORTLAND ME 04103-3657	3/25/11-3/24/12 BRD ANYLST USR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/11/2011	\$13,650 \$13,650 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,650
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION	CAR RENTAL R. ALVARAZ	01/13/2011	\$5,338
COMMERCIAL BILLING DEPT 112	CAR RENTAL R. ALVAREZ	02/23/2011	\$8,358
DALLAS	CAR RENTAL	03/25/2011	\$12,900
TX	CAL/UAL A. ALAKAI	05/03/2011	\$19,279
75312-1124	CAR RENTAL	05/24/2011	\$9,758
Type or Classification (B)	UAL/CAL J. BALLAS	06/17/2011	\$13,549
Car Rental	UAL/CAL A. ABNER	07/26/2011	\$23,578
	UAL/CAL A ABNER	08/09/2011	\$20,581
	UAL/CAL L. ALCOCK	09/16/2011	\$13,257
	CAR RENTAL V. HERRERO	11/18/2011	\$5,994
	Total Itemized Transactions with this Payee/Payer		\$132,592
	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,262

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		\$22,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,400
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE PERFECT EXPOSURE P.O. BOX 07937 3519 WEST 6TH STREET LOS ANGELES CA 90020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
Photographer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE RITZ CARLTON KAPALUA HI 96761	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TARPINIAN GROUP SUITE 928 17 BATTERY PLACE NEW YORK NY 10004	NOV 10 PROF SVC JAN 11 PROF SVC FEB 11 PROF SVC APR 11 PROF SVC MAY 11 PROF SVC	01/05/2011 02/23/2011 03/11/2011 05/11/2011 06/20/2011	\$6,000 \$6,000 \$5,250 \$5,625 \$6,375
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		\$29,250 \$9,000 \$38,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON FINANCIAL, LLC P.O.BOX 5136	JAN-MAR 2011 FIRST CALL	02/02/2011	\$5,648
CAROL STREAM IL 60197-5136	APR-JUN 2011 FIRST CALL	06/07/2011	\$5,648
	JUL-SEP 2011 FIRST CALL	08/10/2011	\$5,648
	OCT-DEC 2011 PRODUCT & SVC	12/06/2011	\$5,648
	Total Itemized Transactions with this Payee/Payer		\$22,592
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Computer Services	Total of All Transactions with this Payee/Payer for This Schedule		\$22,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIMES OF TRENTON 1 STAR LEDGER PLAZA NEWARK NJ 07102	ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/25/2011	\$5,594 \$5,594 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,594
Newspaper			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 25 SUITE 220 1300 W HIGGINS PARK RIDGE IL 60068	M DiGRAZIA 10/1-10/31/10 SALARY M DIGRAZIA 11/1-11/30/10 SALARY DIGRAZIA 12/1-12/31/10 SALARY M DiGRAZIA 1/1-1/31/11 SALARY M DiGRAZIA 2/1-2/28/11 SALARY M DiGRAZIA 3/1-3/31/11 SALARY M DIGRAZIA 4/1-4/30/11 SALARY M DIGRAZIA 5/1-5/31/11 SALARY	01/10/2011 01/26/2011 02/09/2011 03/16/2011 04/13/2011 05/04/2011 06/01/2011 07/07/2011	\$7,796 \$7,796 \$7,796 \$7,796 \$7,796 \$7,796 \$7,796 \$7,796
Type or Classification (B)			
Affiliate	M DIGRAZIA 6/1-6/30/11 SALARY M DIGRAZIA 7/1-7/22/11 SALARY M DIGRAZIA 7/25-8/19/11 SALARY M DiGRAZIA 8/20-9/30/11 SALARY M DiGRAZIA 10/1-10/28/11 SALARY M DiGRAZIA 10/29-11/25/11 SALARY	08/04/2011 08/31/2011 09/28/2011 11/03/2011 11/30/2011 12/28/2011	\$7,796 \$6,034 \$7,254 \$10,235 \$7,254 \$7,254
	Total Itemized Transactions with this Payee/Payer		\$108,195
	Total Non-Itemized Transactions with this Payee/Payer		\$422
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVE. SOUTH TUKWILA WA 98168	J KENDALL 10/1-10/31/10 SALARY M OGBE 10/30-11/30/10 SALARY M OGBE 12/1-12/31/10 SALARY M OGBE 1/1-1/31/11 SALARY M OGBE 2/1-2/28/11 SALARY M OGBE 3/1-3/31/11 SALARY	01/10/2011 01/26/2011 02/16/2011 03/23/2011 05/04/2011 05/19/2011	\$10,394 \$10,782 \$10,782 \$10,643 \$10,643 \$10,643
Type or Classification (B)			
Affiliate	J KENDALL 4/1-4/30/11 SALARY J KENDALL 5/1-5/31/11 SALARY M OGBE 6/1-6/30/11 SALARY J KENDALL 7/1-7/31/11 SALARY M OGBE 7/31-8/31/11 SALARY M OGBE 9/1-9/30/11 SALARY M OGBE 10/1-10/31/11 SALARY J KENDALL 11/1-11/30/11 SALARY	06/01/2011 07/07/2011 08/12/2011 09/07/2011 10/12/2011 11/03/2011 12/06/2011 12/28/2011	\$10,643 \$10,643 \$10,554 \$10,554 \$10,554 \$10,554 \$10,554 \$10,554
	Total Itemized Transactions with this Payee/Payer		\$148,497
	Total Non-Itemized Transactions with this Payee/Payer		\$24
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 42 818 OAK PARK ROAD COVINA CA 91724	SEAMANS 10/23-11/19/10 SALARY L CEJA 11/20-12/31/10 SALARY P SOLIS 1/1-1/28/11 SALARY LA RALLY EXPENSES REF#585899 FRODRIGUEZ 1/29-2/25/11-SALARY P SOLIS 2/26-3/25/11 SALARY	01/10/2011 02/04/2011 03/01/2011 03/24/2011 04/05/2011 04/26/2011	\$25,422 \$32,254 \$24,573 \$50,000 \$25,878 \$26,076
Type or Classification (B)			
Affiliate	L CEJA 3/26-4/22/11 SALARY A.LUNA 4/1-4/22/11 SALARY L CEJA 4/23-5/20/11 SALARY W.WOOD 4/23-5/20/11 SALARY J HERNANDEZ 5/21-6/17/11SALARY W WOOD 5/21-6/17/11 SALARY L CEJA 6/18-7/12/11 SALARY W WOOD 6/18-7/29/11 SALARY P SOLIS 7/30-8/26/11 SALARY J MATHUS 8/27-9/23/11 SALARY J MATHUS 9/24-10/21/11 SALARY TERMINATED TOLL DRIVERS J MATHUS 10/22-11/18/11 SALARY	05/23/2011 06/07/2011 06/22/2011 07/07/2011 07/20/2011 08/04/2011 08/19/2011 08/31/2011 09/28/2011 10/24/2011 11/21/2011 12/16/2011 12/22/2011	\$26,250 \$9,037 \$29,728 \$11,954 \$31,405 \$10,550 \$10,726 \$58,799 \$35,049 \$25,892 \$26,394 \$15,000 \$13,415
Total Itemized Transactions with this Payee/Payer			\$488,402
Total Non-Itemized Transactions with this Payee/Payer			\$11,113
Total of All Transactions with this Payee/Payer for This Schedule			\$499,515

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 53 SUITE 310 3460 N. DELAWARE AVE PHILADELPHIA PA 19134	E MANN 10/2-11/26/10 SALARY E MANN 11/27-12/10/10 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2011 03/23/2011 \$21,116 \$0	\$9,937 \$11,179 \$21,116 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$21,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 56 4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130	R.ALVAREZ 8/16-12/31/10LSTTIME R.ALVAREZ 1/1-2/25/11 RETROPAY R ALVAREZ 6/26-7/30/11 SALARY R ALVAREZ 8/28-10/1/11 SALARY	02/16/2011 06/07/2011 08/31/2011 11/03/2011	\$10,765 \$5,838 \$5,238 \$5,279
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,120 \$32,192 \$59,312
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 7 SUITE 3100 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306	H LEE 10/23-11/19/10 SALARY GARCIA 11/20-12/31/10 SALARY A.GARCIA 1/1-1/28/11 SALARY D HOBBS 1/29-2/25/11 SALARY D HOBBS 2/26-3/25/11 SALARY A GARCIA 3/26-4/22/11 SALARY	01/10/2011 02/04/2011 03/16/2011 04/13/2011 05/04/2011 06/01/2011	\$23,982 \$30,931 \$18,840 \$18,840 \$18,840 \$19,005
Type or Classification (B)	N SABRIE 4/23-5/20/11 SALARY A GARCIA 5/21-6/17/11 SALARY	07/07/2011 08/04/2011	\$19,005 \$19,005
Affiliate	A GARCIA 6/18-7/29/11 SALARY N SABRIE 7/30-8/26/11 SALARY D HOBBS 8/27-9/23/11 SALARY A GARCIA 9/24-10/21/11 SALARY	08/31/2011 09/28/2011 11/21/2011 12/06/2011	\$24,119 \$14,368 \$17,742 \$18,922
	Total Itemized Transactions with this Payee/Payer		\$243,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,599

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 75 5818 E M L KING JR BLVD TAMPA FL 33619	1/10-2/27-11 FL DOC EXP\$ MAR 11-CORRECTIONS CMPGN EXP MAR 11-CORRECTION CMPGN ADJ MAY 11 CORRECT CMPGN EXP\$ K.FINN 12/10-1/15/11 STIPEND C LUCAS 8/8/11 STIPEND	04/11/2011 04/29/2011 05/13/2011 07/07/2011 08/04/2011 10/04/2011	\$71,228 \$32,622 \$8,184 \$5,799 \$13,631 \$10,826
Type or Classification (B)	L CANTRELL 8/29-8/30/11 STIPEN R NAUGHTON 8/9-8/18/11 STIPEND L DUPREE 9/20-9/21/11 STIPEND	11/09/2011 11/30/2011 12/06/2011	\$6,948 \$9,806 \$6,835
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		\$165,879 \$155,938 \$321,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 102 446 MORRIS AVENUE SPRINGFIELD NJ 07081	B JACKSON 10/4-12/31/10 SALARY B JACKSON 3/26-6/24/11 SALARY	05/19/2011 08/10/2011	\$13,914 \$19,203
	Total Itemized Transactions with this Payee/Payer		\$33,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,117
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1224 2754 OLD ST RT 73 WILMINGTON OH 45177	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,612 \$10,612
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 14 2ND FLOOR 1250 SOUTH BURNHAM AVENUE LAS VEGAS NV 89104	N PETERSON 2/26-3/25/11 PROFSVC J HERNANDEZ 3/26-4/29/11 SALARY N PETERSON 8/27-9/30/11 PROFSVC	04/26/2011 06/01/2011 10/19/2011	\$7,415 \$9,269 \$5,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21,784 \$27,397 \$49,181
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 150 7120 EAST PARKWAY SACRAMENTO CA 95823	M.SANTOS 9/16-9/30/09 SALARY H LEE 1/1-1/31/2011 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/16/2011 08/04/2011	\$27,389 \$7,355 \$34,744 \$9,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$44,634

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 166 P.O. BOX 899 18597 VALLEY BLVD BLOOMINGTON CA 92316-0899	A MAAE 9/1-9/24/2010 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/19/2011	\$5,957 \$5,957 \$1,794
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$7,751

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 170 P O BOX 70634	P STUART 11/29/10-1/2/11 SALARY	02/23/2011	\$6,211
WORCESTER MA 01607-0634	P STUART 3/28-5/1/11 SALARY	07/07/2011	\$6,211
	P STUART 5/30-7/31/11 SALARY	08/12/2011	\$6,211
	P STUART 9/26-10/30/11 SALARY	12/06/2011	\$6,211
	Total Itemized Transactions with this Payee/Payer		\$24,844
	Total Non-Itemized Transactions with this Payee/Payer		\$39,748
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$64,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 19 5939 BENDER ROAD HUMBLE TX 77396	C.MOORE, 3/1-3/31/09,SALARY J GOLPHIN 6/10-6/13/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2011 07/20/2011	\$7,428 \$12,844 \$20,272 \$15,624
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,896
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 210 3RD FLOOR 110 WALL STREET NEW YORK NY 10005	C.RIVERA 8/1-8/27/10 SALARY R.ROSARIO 1/8-2/18/11 SALARY R.ROSARIO 2/19-3/25/11 SALARY M.SANTOS 3/26-4/22/11 SALARY P.CHANG 1/12-3/31/11 SALARY F.SOSA 4/23-5/20/11 SALARY	02/02/2011 04/26/2011 06/22/2011 08/04/2011 08/16/2011 09/13/2011	\$9,340 \$7,627 \$23,812 \$17,940 \$29,358 \$15,941
Type or Classification (B)			
Affiliate	M.SANTOS 6/25-7/22/11 SALARY W.BELEN 7/11-7/13/11 SALARY A.KAMARA 7/1-8/19/11 SALARY P.CHANG 7/1-8/23/11 SALARY	09/15/2011 10/04/2011 10/12/2011 11/21/2011	\$41,897 \$12,439 \$8,796 \$9,961
Total Itemized Transactions with this Payee/Payer			\$177,111
Total Non-Itemized Transactions with this Payee/Payer			\$6,275
Total of All Transactions with this Payee/Payer for This Schedule			\$183,386

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 214 2825 TRUMBULL AVE. DETROIT MI 48216-1290	NOV 2010 2ND PMT FIN ASSISTANC DEC2010 3RD PMT FIN ASSISTNCE JAN 2011 PMT FIN ASSISTANCE FEB 11 FINANCILA ASSITANCE MAR 2011 FINANCIAL ASSISTANCE APR 11 FINANCIAL ASSISTANCE MAY 11 FINANCIAL ASSISTANCE JUN 11 FINANCIAL ASSISTANCE JUL 11 FINANCIAL ASSISTANCE AUG 11 FINANCIAL ASSISTANCE SEP 11 FINANCAIL ASSISTANCE OCT 11 FINANCAIL ASSISTANCE NOV 11 FINANCAIL ASSISTANCE	01/10/2011 01/26/2011 02/09/2011 03/16/2011 04/13/2011 05/11/2011 06/07/2011 07/20/2011 08/12/2011 09/07/2011 10/04/2011 11/16/2011 12/14/2011	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$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		\$65,000
Affiliate	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)
TMSTRS LU 223 1230 N.E. 106TH AVENUE PORTLAND OR 97220	F.HILTEBRAND 1/1-1/28/11 SALARY F.HILTEBRAND 1/25-2/25/11 SALARY F.HILTEBRAND 2/26-3/25/11 SALARY F.HILTEBRAND 3/16-4/29/11 SALARY F.HILTEBRAND 5/7-5/27/11 SALARY	03/16/2011 05/04/2011 05/19/2011 06/07/2011 07/13/2011	\$5,479 \$5,479 \$5,479 \$6,849 \$5,479
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$28,765 \$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$28,765

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 238 P. O. BOX 909 5000 J STREET SW CEDAR RAPIDS IA 52406	FINANCIAL ASSISTANCE # 3 OF 3 T.BENSON 1/27-12/10/10 SALARY T.BENSON 3/26-4/29/11 SALARY T.BENSON 4/30-5/27/11 SALARY T.BENSON 6/25-7/29/11 SALARY	01/10/2011 05/11/2011 09/13/2011 09/21/2011 10/04/2011	\$17,500 \$9,448 \$5,072 \$8,115 \$5,072
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$45,207 \$8,198
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$53,405

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS LU 251 121 BRIGHTRIDGE AVENUE EAST PROVIDENCE RI 02914	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,643
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 287 1452 N.4TH STREET SAN JOSE CA 95112-4778	B.BLANCHET 9/11-11/12/10 SALARY B.BLANCHET 11/13-1/14/11 SALARY B.BLANCHET 1/15-2/18/11 SALARY B.BLANCHET 3/19-4/22/11 SALARY R.BLANCHET 4/23-5/20/11 SALARY R.BLANCHET 5/21-6/17/11 SALARY R.BLANCHET 6/18-7/22/11 SALARY B.BLANCHET 7/23-8/19/11 SALARY R.BLANCHET 8/20-9/23/11 SALARY R.BLANCHET 9/24-10/21/11 SALARY	03/11/2011 03/23/2011 05/19/2011 06/01/2011 09/13/2011 09/21/2011 10/04/2011 11/03/2011 11/16/2011 11/30/2011	\$13,517 \$13,533 \$13,671 \$7,644 \$9,071 \$6,214 \$7,642 \$6,216 \$7,644 \$6,216
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		\$91,368 \$0 \$91,368
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 320 SUITE 500 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	J.THOMAS 8/21-10/1/10 SALARY J.THOMAS 10/2-10/29/10 SALARY J.THOMAS 10/30-11/26/10 SALARY J.THOMAS 11/27-12/24/10 SALARY J.THOMAS 12/25-2/4/11 SALARY J.THOMAS 2/5-3/4/11 SALARY	01/10/2011 01/26/2011 02/04/2011 06/01/2011 06/07/2011 06/22/2011	\$13,450 \$5,380 \$5,380 \$5,380 \$7,982 \$5,322
Type or Classification (B)			
Affiliate	J.THOMAS 3/5-4/1/11 SALARY J.THOMAS 4/30-5/27/11 SALARY J.THOMAS 6/25-7/22/11 SALARY J.THOMAS 8/26-9/30/11 SALARY	09/13/2011 09/21/2011 10/04/2011 12/06/2011	\$10,643 \$10,643 \$5,322 \$17,561
	Total Itemized Transactions with this Payee/Payer		\$87,063
	Total Non-Itemized Transactions with this Payee/Payer		\$3,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,305

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 327 P.O. BOX 17467	FINANCIAL ASSISTANCE	09/13/2011	\$20,000
NASHVILLE TN 37217	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,005
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,005
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 340 PO BOX 2290 144 THADEUS STREET SOUTH PORTLAND ME 04116-2290	D.PAGE 11/28-1/1/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2011	\$5,797 \$5,797 \$18,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$24,346

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 340 PO BOX 2290 144 THADEUS STREET SOUTH PORTLAND ME 04106	D.PAGE 2/27-4/2/11 SALARY D.PAGE 5/29-7/9/11 SALARY	05/11/2011 08/10/2011	\$5,797 \$6,956
	Total Itemized Transactions with this Payee/Payer		\$12,753
	Total Non-Itemized Transactions with this Payee/Payer		\$13,912
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$26,665
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 350 SUITE 304 295 89TH STREET DALY CITY CA 94015-1656	S.CABRERA 11/7-12/11/10 SALARY S.CABRERA 12/12-1/8/11 SALARY S.CABRERA 1/9-2/12/11 SALARY A.SALARYAZAR 2/13-3/5/11 SALARY R.HERNANDEZ 3/6-4/2/11 SALARY A.SALARYAZAR 4/3-5/7/11 SALARY S.CABRERA 5/8-6/11/11 SALARY A.SALARYAZAR 6/12-7/9/11 SALARY	01/19/2011 02/09/2011 03/16/2011 04/13/2011 05/11/2011 06/07/2011 07/13/2011 08/10/2011	\$18,632 \$14,836 \$18,632 \$11,179 \$14,905 \$22,689 \$23,704 \$18,963
Type or Classification (B)			
Affiliate	S.CABRERA 7/10-8/6/11 SALARY S.CABRERA 8/7-9/3/11 SALARY S.CABRERA 9/4-10/8/11 SALARY S.CABRERA 10/9-11/5/11 SALARY	09/07/2011 09/28/2011 11/09/2011 12/14/2011	\$18,963 \$20,454 \$17,493 \$14,160
	Total Itemized Transactions with this Payee/Payer		\$214,610
	Total Non-Itemized Transactions with this Payee/Payer		\$708
	Total of All Transactions with this Payee/Payer for This Schedule		\$215,318

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 377 1223 TEAMSTERS DRIVE YOUNGSTOWN OH 44502-1348	S.CARFANGIA 9/25-10/29/10 SALARY S.CARFANGIA 11/27-12/31/10 SALARY S.CARFANGIA 3/26/-4/29/11 SALARY S.CARFANGIA 6/25-7/29/11 SALARY Total Itemized Transactions with this Payee/Payer	05/19/2011 05/23/2011 07/07/2011 12/06/2011 Total Itemized Transactions with this Payee/Payer	\$11,179 \$6,211 \$6,211 \$6,211 \$29,812
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,779
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$64,591

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 385 126 NORTH KIRKMAN ROAD ORLANDO FL 32811-1498	V.DELGUECIO 5/31-6/24/11 SALARY C.GONZALEZ 6/25-7/29/11 SALARY V.DELGUERCIO 7/30-8/26/11 SALARY C.GONZALEZ 8/27-9/23/11 SALARY Total Itemized Transactions with this Payee/Payer	08/16/2011 09/28/2011 10/24/2011 11/09/2011	\$8,024 \$10,558 \$8,446 \$8,446 \$35,474
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$35,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 391 P.O.BOX 35405 GREENSBORO NC 27425-5405	B.COX 10/26-11/1/10 SALARY D.FOLEY 3/7-3/9/11 SALARY D.FOLEY 4/25-6/17/11 SALARY D.FOLEY 6/20-9/2/11 SALARY Total Itemized Transactions with this Payee/Payer	04/13/2011 06/01/2011 08/04/2011 10/04/2011 Total Itemized Transactions with this Payee/Payer	\$22,563 \$5,744 \$6,993 \$8,991 \$44,291
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$44,291

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 396 SUITE 200 880 OAK PARK ROAD COVINA CA 91724	V.MINEROS 9/25-10/29/10 SALARY V.MINEROS 10/30-11/26/10 SALARY V.MINEROS 11/27-12/31/10 SALARY V.MINEROS 1/1-1/28/11 SALARY E.FRAGOSO 1/29-2/25/11 SALARY V.MINEROS 2/26-3/25/11 SALARY V.MINEROS 3/26-4/29/11 SALARY V.MINEROS 4/30-5/27/11 SALARY V.MINEROS 5/28-6/24/11 SALARY E.FRAGOSO 6/25-7/29/11 SALARY V.MINEROS 7/30-8/26/11 SALARY E.FRAGOSO 8/27-9/30/11 SALARY V.MINEROS 10/1-10/28/11 SALARY	01/10/2011 01/26/2011 02/09/2011 04/05/2011 05/04/2011 05/19/2011 06/07/2011 07/13/2011 08/04/2011 09/23/2011 10/19/2011 12/06/2011 12/14/2011	\$12,607 \$10,086 \$12,607 \$10,086 \$10,086 \$10,086 \$12,607 \$10,086 \$10,086 \$12,607 \$10,086 \$15,588 \$5,117 \$141,735 \$11,332 \$153,067
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)
TMSTRS LU 445 15 STONE CASTLE ROAD ROCK TAVERN NY 12575	C.ORZECH 5/31-8/16/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2011	\$9,003 \$9,003 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$9,003

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 455 SUITE 3-A 10 LAKESIDE LANE DENVER CO 80212	J.BONILLA 2/11-2/13/11 SALARY M.BIRLEFFI 1/29-2/25/11 SALARY J.PIETRAFESO 3/15-3/16/11 SALARY S.AFEAKI 4/29-5/23/11 SALARY C.FILSON 3/12-4/22/11 SALARY R.BRAZELL 5/28-6/24/11 SALARY	04/13/2011 05/04/2011 05/19/2011 07/13/2011 08/04/2011 08/16/2011	\$7,198 \$8,138 \$10,785 \$5,047 \$5,460 \$8,427
Type or Classification (B)	B.DAVIS 6/25-7/8/11 SALARY R.BRAZELL 7/30-8/26/11 SALARY	09/21/2011 10/19/2011	\$6,263 \$5,818
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		\$57,136 \$43,005 \$100,141

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 469 SUITE 7 3400 HIGHWAY 35, EXEC PLAZA HAZLET NJ 07730-1247	C.MONTORIO 9/25-10/29/10 SALARY C.MONTORIO 10/30-11/26/10 SALARY C.MONTORIO 11/27-12/31/2010 SALARY C.MONTORIO 1/1-1/28/11 SALARY C.MONTORIO 1/29-2/25/11 SALARY C.MONTORIO 2/26-3/25/11 SALARY C.MONTORIO 3/26-4/29/11 SALARY C.MONTORIO 4/30-5/27/11 SALARY C.MONTORIO 5/28-6/24/11 SALARY C.MONTORIO 6/25-7/29/11 SALARY C.MONTORIO 7/30-8/26/11 SALARY C.MONTORIO 8/27-9/30/11 SALARY C.MONTORIO 10/1-10/28/11 SALARY C.MONTORIO 10/29-11/25/11 SALARY	01/10/2011 01/26/2011 02/16/2011 04/05/2011 05/11/2011 06/01/2011 06/22/2011 07/13/2011 08/04/2011 09/07/2011 10/04/2011 11/16/2011 11/30/2011 12/28/2011	\$14,693 \$8,131 \$8,176 \$6,722 \$6,722 \$11,315 \$8,176 \$6,685 \$6,729 \$8,176 \$6,685 \$8,176 \$6,685 \$6,685
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$113,756
	Total Non-Itemized Transactions with this Payee/Payer		\$4,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 505 P.O. BOX 7818 HUNTINGTON WV 25778-7818	W.MARCUM 12/28-1/28/11 SALARY W.MARCAM 3/26-4/29/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2011 05/19/2011	\$6,211 \$6,211 \$12,422 \$39,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$51,724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 509 1213 STATE STREET CAYCE SC 29033	S.ISOM 10/31-11/6/10 SALARY S.ISOM 12/5-12/11/10 SALARY S.ISOM 12/26-1/29/11 SALARY S.ISOM 1/30-2/26/11 SALARY S.ISOM 2/27-3/26/11 SALARY S.ISOM 7/3-8/6/11 SALARY S.ISOM 10/9-11/19/11 SALARY	01/10/2011 02/04/2011 03/11/2011 04/13/2011 05/04/2011 09/07/2011 12/22/2011	\$5,110 \$5,110 \$6,388 \$5,110 \$5,110 \$6,650 \$7,182
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,660
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$7,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,504

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 528 2540 LAKEWOOD AVENUE S W ATLANTA GA 30315	D.GRANT 4/6-4/31/11 SALARY R.SPEIGHTS 6/11-12/11 SALARY D.GRANT 7/2-7/31/11 SALARY G.WELCH 9/19-10/31/11 SALARY	07/13/2011 08/04/2011 09/07/2011 12/06/2011	\$10,989 \$7,241 \$5,494 \$6,594
	Total Itemized Transactions with this Payee/Payer		\$30,318
	Total Non-Itemized Transactions with this Payee/Payer		\$6,255
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$36,573

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127	C.WILLIAMSON 9/26-10/23/10 SALARY C.WILLIAMSON11/21-12/25/10 SALARY C.WILLIAMSON 12/26-1/29/11 SALARY C.WILLIAMSON0 6/19-7/23/11 SALARY C.WILLIAMSON 7/24-8/24/11 SALARY	01/10/2011 02/09/2011 03/16/2011 09/07/2011 09/28/2011	\$5,134 \$6,211 \$6,211 \$6,211 \$6,211
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		\$29,978 \$34,779 \$64,757

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 572	J.MAYORGA 9/25-10/22/10 SALARY	01/10/2011	\$9,937
450 E. CARSON PLAZA DRIVE	A.HERNANDEZ 10/23-11/19/10 SALARY	01/26/2011	\$9,937
CARSON	A.HERNANDEZ 11/20-12/31/10 SALARY	02/04/2011	\$14,905
CA	J.MAYORGA 1/1-1/28/11 SALARY	03/11/2011	\$9,937
90746-3268	A.HERNANDEZ 1/29-2/25/11 SALARY	04/05/2011	\$9,937
	A.HERNANDEZ 2/26-3/25/11 SALARY	04/26/2011	\$9,937
Type or Classification (B)	A.HERNANDEZ 3/26-4/22/11 SALARY	06/01/2011	\$9,937
Affiliate	A.ERNANDEZ 4/23-5/20/11 SALARY	07/07/2011	\$9,937
	A.HERNANDEZ 5/21-7/1/11 SALARY	08/04/2011	\$14,905
	A.HERNANDEZ 7/2-29/11 SALARY	08/25/2011	\$9,937
	A.HERNANDEZ 8/27-9/23/11 SALARY	11/03/2011	\$9,937
	J.MAYORGA 9/24-10/21/11 SALARY	11/21/2011	\$9,937
	Total Itemized Transactions with this Payee/Payer		\$129,180
	Total Non-Itemized Transactions with this Payee/Payer		\$9,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,117

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 601	J.HERNANDEZ 7/31-8/27/10 SALARY	01/10/2011	\$14,574
745 EAST MINER AVENUE	J.HERNANDEZ 9/25-10/29/10 SALARY	01/26/2011	\$16,065
STOCKTON	J.BARRAGN 10/30-11/26/10 SALARY	02/04/2011	\$9,937
CA	J.HERNANDEZ 12/1-31/10 SALARY	02/16/2011	\$12,421
95202	J.HERNANDEZ 1/1-28/11 SALARY	04/05/2011	\$9,937
Type or Classification (B)	J.BARRAGAN 1/29-2/25/11 SALARY	04/20/2011	\$9,937
Affiliate	J.BARRAGAN 4/30-5/27/11 SALARY	10/19/2011	\$11,179
	J.BARRAGAN 6/25-7/29/11 SALARY	11/16/2011	\$6,211
	Total Itemized Transactions with this Payee/Payer		\$90,261
	Total Non-Itemized Transactions with this Payee/Payer		\$9,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,198

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 63 845 OAK PARK RD COVINA CA 91724	R ENRIQUEZ 4/2-7/1/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/25/2011	\$7,392 \$7,392 \$11,765
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$19,157

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 637 P. O. BOX 2746 100 TIMBER RUN ROAD ZANESVILLE OH 43702-2746	V.RIDDLE 9/26-10/30/10 SALARY V.RIDDLE 11/28-12/31/10 SALARY V.RIDLLE 4/1-30/11 SALARY V.RIDDLE 6/26-7/30/11 SALARY	01/10/2011 02/09/2011 06/01/2011 09/07/2011	\$6,211 \$6,211 \$6,211 \$6,211
	Total Itemized Transactions with this Payee/Payer		\$24,844
	Total Non-Itemized Transactions with this Payee/Payer		\$34,779
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$59,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 71 P O BOX 669006 CHARLOTTE NC 28266	M EMMICK 11/28/10-1/1/11 SALARY M EMMICK 3/27-4/30/11 SALARY M EMMICK 6/26-7/30/11 SALARY M EMMICK 7/31-9/3/11 SALARY	02/09/2011 06/01/2011 08/31/2011 10/12/2011	\$6,210 \$6,210 \$6,210 \$6,210
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,840 \$44,714 \$69,554
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448	J.SKELTON 10/1-10/31/10 SALARY J.SKELTON 11/1-11/30/10 SALARY D.LEHRER 12/1-12/31/10 SALARY J.SKELTON 1/1-1/31/11 SALARY D.LEHRER 2/1-2/28/11 SALARY J.SKELTON 3/1-3/31/11 SALARY	01/10/2011 02/16/2011 03/01/2011 04/05/2011 04/20/2011 05/04/2011	\$9,329 \$9,331 \$9,710 \$9,778 \$9,820 \$9,778
Type or Classification (B)			
Affiliate	D.LEHERER 4/1-30/11 SALARY D.LEHRER 5/1-31/11 SALARY D.LEHRER 8/1-31/11 SALARY D.LEHRER 9/1-9/30/11 SALARY D.LEHRER 7/1-31/11 SALARY	07/07/2011 07/13/2011 11/09/2011 11/16/2011 12/06/2011	\$9,778 \$9,778 \$5,024 \$5,024 \$5,073
Total Itemized Transactions with this Payee/Payer			\$92,423
Total Non-Itemized Transactions with this Payee/Payer			\$7,516
Total of All Transactions with this Payee/Payer for This Schedule			\$99,939

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 731 1000 BURR RIDGE PARKWAY BURR RIDGE IL 60527	W.LOGAN 10/23-11/19 SALARY W.LOGAN 9/25-10/22/10 SALARY W.LOGAN 11/20-12/24/10 SALARY W.LOGAN 12/25-1/21/11 SALARY W.LOGAN 1/22-2/18/11 SALARY W.LOGAN 2/19-3/25/11 SALARY W.LOGAN 3/26-4/22/11 SALARY W.LOGAN 4/23-5/20/11 SALARY W.LOGAN 5/21-6/24/11 SALARY W.LOGAN 6/25-7/22/11 SALARY W.LOGAN 7/24-8/26/11 SALARY W.LOGAN 8/27-9/23/11 SALARY W.LOGAN 9/24-10/21/11 SALARY	02/04/2011 02/09/2011 02/23/2011 04/05/2011 04/20/2011 07/13/2011 07/20/2011 08/04/2011 09/13/2011 09/28/2011 10/19/2011 11/21/2011 12/06/2011	\$9,983 \$10,399 \$12,250 \$10,399 \$10,399 \$12,999 \$10,399 \$10,399 \$12,999 \$10,399 \$12,999 \$10,399 \$10,399
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$144,422
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,422

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		\$12,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,787
Office Rent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 760 1211 W. LINCOLN AVENUE YAKIMA WA 98902	1ST INSTLMNT ST MIGRANT CNCL 2ND INSTLMNT ST MIGRANT CNCL 3RD INSTLMNT ST MIGRANT CNCL 4TH INSTLMNT ST MIGRANT CNCL Total Itemized Transactions with this Payee/Payer	11/04/2011 11/16/2011 11/30/2011 12/28/2011 Total Itemized Transactions with this Payee/Payer	\$14,250 \$14,250 \$14,250 \$14,250 \$57,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,445
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$60,445

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 769 12365 WEST DIXIE HIGHWAY NORTH MIAMI FL 33161	C.SANTAMARIA 10/31-11/27/10 SALARY M.HERNANDEZ 11/28-1/1/11 SALARY M.HERNANDEZ 1/2-29/11 SALARY C.SANTAMARIA 1/30-2/30/11 SALARY C.SANTAMARIA 2/27-4/2/11 SALARY C.SANTAMARIA 4/3-30/11 SALARY C.SANTAMARIA 5/1-28/11 SALARY C.SANTAMARIA 5/29-7/2/11 SALARY M.HERNANDEZ 7/31-9/3/11 SALARY C.SANTAMARIA 9/4-10/1/11 SALARY M.HERNANDEZ 10/2-10/29/11 SALARY	01/26/2011 02/09/2011 03/16/2011 04/13/2011 05/11/2011 07/07/2011 08/31/2011 09/07/2011 10/12/2011 11/09/2011 11/30/2011	\$8,198 \$10,247 \$8,198 \$8,198 \$10,247 \$8,364 \$8,364 \$18,818 \$10,454 \$8,364 \$8,529
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$107,981
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$4,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,039

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 781 SUITE 216 200 E. HOWARD STREET DES PLAINES IL 60018	G.ADAMS 1/13-27/11 SALARY D.TURNER 2/2-4/11 SALARY G.ADAMS 2/25-3/31/11 SALARY W.SWANSON 4/1-4/28/11 SALARY G.ADAMS 4/29-5/26/11 SALARY K.HOCKETT 1/6-3/31/11 SALARY G.ADAMS 5/27-30/11 SALARY G.ADAM 7/1-28/11 SALARY G.ADAMS 7/29-8/19/11 SALARY E.HERRERA 4/1-6/30/11 SALARY	03/11/2011 04/05/2011 05/04/2011 06/01/2011 07/13/2011 08/04/2011 08/10/2011 09/07/2011 09/28/2011 10/04/2011	\$11,248 \$18,783 \$23,592 \$17,471 \$16,959 \$49,972 \$31,117 \$21,663 \$15,329 \$32,450
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		\$238,584 \$5,587 \$244,171

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 79 5818 E. MLK JR. BLVD TAMPA FL 33619	S HANSON 12/1-12/31/10 SALARY S.HANSON 1/1-1/31/11 SALARY M GONZALEZ 2/1-2/28/11 SALARY M GONZALEZ 3/1-3/31/11 SALARY M GONZALEZ 4/1-4/30/11 SALARY M GONZALEZ 5/1-5/31/11 SALARY	01/26/2011 02/23/2011 03/28/2011 04/20/2011 05/23/2011 06/23/2011	\$16,148 \$20,723 \$20,723 \$20,723 \$20,723 \$23,312
Type or Classification (B)			
Affiliate	J SCHAEFER 6/1-6/30/11 SALARY K FINN 7/1-7/31/11 SALARY K FINN 8/1-8/31/11 SALARY K FINN 9/1-9/30/11 SALARY K FINN 10/1-10/31/11 SALARY K FINN 11/1-11/30/11 SALARY	07/27/2011 08/25/2011 09/26/2011 10/24/2011 11/21/2011 12/22/2011	\$20,813 \$20,723 \$20,723 \$20,723 \$20,723 \$20,723
	Total Itemized Transactions with this Payee/Payer		\$246,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$246,780

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 822 P.O. BOX 12673 NORFOLK VA 23541	J.BEYER 10/6-11/5/10 SALARY J.BEYER 2/26-4/1/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2011 05/04/2011	\$9,051 \$5,344 \$14,395 \$28,791
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$43,186

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 848 SUITE 200 818 SOUTH OAK PARK ROAD COVINA CA 91724	JUN 11 PRT DIV OFF IN LB CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/27/2011	\$5,000 \$5,000 \$21,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Office Rent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 856 453 SAN MATEO AVE SAN BRUNO CA 94066	M.CORTEZ 9/25/10-10/29/10 SALARY M.CORTEZ 10/30/10-11/26/10 SALARY M.CORTEZ 11/27/10-12/31/10 SALARY M.CORTEZ 1/1/11-1/28/11 SALARY G.YOUNG 1/29/11-2/25/11 SALARY G.YOUNG 2/26/11-3/25/11 SALARY	01/10/2011 01/26/2011 02/09/2011 03/16/2011 04/20/2011 06/01/2011	\$7,467 \$5,973 \$7,467 \$5,973 \$5,035 \$6,582
Type or Classification (B)			
Affiliate	E.RAAS 1/23/11-2/19/11 SALARY M.CORTEZ 3/26/11-4/29/11 SALARY M.CORTEZ 4/30/11-5/27/11 SALARY A.MOLINA 5/23/11-6/17/11 SALARY E.RAAS 5/23/11-6/24/1 SALARY R.BATEMEN 6/10/11 E.RAASS 6/27/11-7/29/11 SALARY G.WELCH 6/13/11-8/19/11 SALARY M.CORTEZ 7/30/11-8/26/11 SALARY G.YOUNG 8/20/11-9/16/11 SALARY M.CORTEZ 10/1/11-10/28/11 SALARY	06/22/2011 07/07/2011 07/13/2011 07/20/2011 08/10/2011 09/13/2011 09/21/2011 11/03/2011 12/14/2011 12/22/2011 12/28/2011	\$12,177 \$9,177 \$12,604 \$7,679 \$13,348 \$8,152 \$10,330 \$11,897 \$7,349 \$10,931 \$19,004
	Total Itemized Transactions with this Payee/Payer		\$161,145
	Total Non-Itemized Transactions with this Payee/Payer		\$13,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,483

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 863 209 SUMMIT ROAD MOUNTAININSIDE NJ 07092	FINANCIAL ASSISTANCE C&S Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/14/2011	\$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)
TMSTRS LU 890 207 NORTH SANBORN ROAD SALINAS CA 93905	E.CASTILLO 10/30/10-12/3/10 SALARY E.CASTILLO 3/26/11-4/29/11 SALARY E.CASTILLO 5/28/11-6/17/11 SALARY Total Itemized Transactions with this Payee/Payer	01/26/2011 06/01/2011 08/10/2011 Total Itemized Transactions with this Payee/Payer	\$6,211 \$6,211 \$8,446 \$20,868
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,811
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$50,679

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 952	S.BROWN 9/18/10-10/29/10 SALARY	02/02/2011	\$14,905
140 SOUTH MARKS WAY	S.BROWN 10/30/10-11/26/10 SALARY	02/16/2011	\$10,355
ORANGE	S.BROWN 11/27/10-12/24/10 SALARY	03/01/2011	\$9,949
CA	S.BROWN 12/25/10-1/21/11 SALARY	04/05/2011	\$12,542
92868	S.BROWN 1/22/11-2/18/11 SALARY	06/01/2011	\$10,033
	S.BROWN 2/19/11-3/18/11 SALARY	06/07/2011	\$9,949
Type or Classification (B)	E.BECK 5/3/11-5/11/11 SALARY	06/22/2011	\$15,487
Affiliate	E.BARRAZA 6/1/11-6/10/11 SALARY	08/25/2011	\$11,822
	S.BROWN 5/28/11-6/24/11 SALARY	09/07/2011	\$9,937
	T.SLAGLE 6/25/11-7/29/11 SALARY	09/21/2011	\$8,446
	S.BROWN 6/25/11-7/22/11 SALARY	09/28/2011	\$8,006
	S.BROWN 7/23/11-8/19/11 SALARY	11/03/2011	\$6,641
	S.BROWN 8/20/11-8/30/11 SALARY	12/14/2011	\$16,049
	Total Itemized Transactions with this Payee/Payer		\$144,121
	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,315

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 964 SUITE 120 6511 EASTLAND ROAD BROOK PARK OH 44142-1309	W.FRISKY 1/13/11-2/25/11 SALARY R.CROWLEY 3/17/11 SALARY W.FRISKY 4/30/1-5/27/11 SALARY W.FRISKY 5/28/11-6/24/11 SALARY W.FRISKY 6/25/11-7/29/11 SALARY	03/16/2011 06/01/2011 07/07/2011 08/19/2011 09/07/2011	\$9,301 \$13,279 \$5,813 \$5,813 \$7,266
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$41,472 \$9,175
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$50,647

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 986 1198 DURFEE AVENUE SOUTH EL MONTE CA 91733	S.ABRICA 9/26/10-10/25/10 SALARY S.ABRICA 10/26/10-11/30/10 SALARY N.GUSHI 1/18/11-2/25/11 SALARY A.QUIJADA 1/6/11-3/31/11 SALARY N.GUSHI 4/26/11-5/25/11 SALARY N.GUSHI 5/26/11-6/25/11 SALARY A.QUIJADA 4/1/11-5/20/11 SALARY	01/10/2011 01/26/2011 05/04/2011 05/23/2011 07/13/2011 08/25/2011 11/16/2011	\$5,382 \$12,877 \$12,215 \$15,677 \$8,025 \$5,428 \$10,084
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$69,688
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$18,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,497

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 988 4303 N SAM HOUSTON PRWY E HOUSTON TX 77032	J.LIZAMA 8/28/11-9/15/11 SALARY B.HILLS 10/1/11-10/31/11 SALARY B.HILLS 11/1/11-11/30/11 SALARY	10/19/2011 11/16/2011 12/22/2011	\$6,034 \$9,419 \$9,419
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,872 \$42,857 \$67,729
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 991 112 SOUTH BROAD STREET MOBILE AL 36602	F.WALKER 12/25/10-1/28/11 SALARY F.WALKER 3/26/11-4/28/11 SALARY F.WALKER 6/25/11-7/29/11 SALARY F.WALKER 9/24/11-10/28/11 SALARY Total Itemized Transactions with this Payee/Payer	03/01/2011 06/01/2011 09/13/2011 11/30/2011	\$6,211 \$6,229 \$6,211 \$6,211 \$24,862
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,748
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$64,610

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 996 1817 HART ST HONOLULU HI 96819	R.GOLES 6/1/11-6/30/11 SALARY R.GOLES 7/1/11-7/29/11 SALARY	08/10/2011 08/19/2011	\$5,988 \$6,342
	Total Itemized Transactions with this Payee/Payer		\$12,330
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,354
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TVEYES INC. 2150 POST ROAD FAIRFIELD CT 06824	2011 RENEWL MEDIA MONITOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2011	\$7,200 \$7,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Clippings & Delivery Serv			\$7,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UC DAVIS HYATT PLACE DAVIS CA 95616	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,521
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION MARKETING IDEAS, INC SUITE 106 300 NW 70TH AVENUE PLANTATION FL 33317	TEAMSTER BADGE REELS FOR CAL/U 3 CAL-UAL FLEET SERVICE	03/23/2011 05/13/2011 06/24/2011	\$15,307 \$7,226 \$6,501
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,034 \$30,807 \$59,841
Promotional Items			

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		\$242,768
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$242,768
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244	UPS CHGS W/E 18 MAR 11 UPS CHGS W/E 15 JUL 11 UPS CHGS W/E 5 AUG 11 UPS CHGS W/E 30 SEP 11 UPS CHGS W/E 14 OCT 11 TEAM LEGAL-UPS 9 DEC 11	04/05/2011 08/02/2011 08/24/2011 10/18/2011 11/02/2011 12/28/2011	\$8,919 \$7,572 \$5,425 \$5,411 \$5,330 \$7,442
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Postage & Delivery	Total Non-Itemized Transactions with this Payee/Payer		\$40,099
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,630
			\$106,729

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPM-KYMMENE, INC. SUITE 3150 75 REMITTANCE DRIVE CHICAGO IL 60675-3150	MAR 11 MAG PAPER JUN/JUL 11 MAG PAPER JUN/JUL 11 MAG PAPER JUN/JUL 11 MAG PAPER AUG/SEP 11 MAG PAPER AUG/SEP 11 TEAM MAG PAPER	02/04/2011 07/27/2011 08/03/2011 08/10/2011 08/31/2011 09/08/2011	\$167,297 \$64,863 \$5,218 \$104,551 \$138,322 \$37,351
Type or Classification (B)			
Magazine Paper	CREDIT DUE TO PAPER LOSS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/09/2011 10/06/2011	\$23,413 \$198,682 \$739,697 \$1,805 \$741,502

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	MAR/APR 11 TMSTR MAG SPRING 2011 UPS TEAMSTER MAG PPD PERMIT# 7012	02/17/2011 03/01/2011 04/18/2011	\$125,553 \$42,859 \$45,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,027 \$213,412 \$215,439
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	POSTAGE PERMIT #4481 APR 11 POSTAGE PERMIT #4481 POSTAGE PERMIT #4481 POSTAGE ACCT#8064 PERMIT98064 APR 11 POSTAGE PERMIT POSTAGE PERMIT #4481	02/01/2011 03/23/2011 04/01/2011 04/11/2011 04/28/2011 05/24/2011	\$88,622 \$69,923 \$129,370 \$10,000 \$32,525 \$59,090
Type or Classification (B)			
Postage & Delivery	POSTAGE PERMIT #4481 POSTAGE PERMIT #4481 POSTAGE PERMIT #4481 FALL 11 UPS TMSTR MAGAZINE POSTAGE PERMIT #4481 POSTAGE ACCT#8064, PERMIT98064	07/22/2011 07/27/2011 07/28/2011 08/23/2011 09/09/2011 09/29/2011	\$154,360 \$101,587 \$10,000 \$22,482 \$179,761 \$49,068
	Total Itemized Transactions with this Payee/Payer		\$1,032,929
	Total Non-Itemized Transactions with this Payee/Payer		\$190
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,033,119

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	APR/MAY 11 TMSTR MAG APR/MAY 11 TMSTR MAG JUN/JUL 11 TMSTR MAG AUG 11 TMSTR MAGAZINE SUMMER 11 UPS TMSTR MAG SEP 11 TMSTR MAGAZINE OCT/NOV 11 TMSTR MAGAZINE	04/15/2011 04/20/2011 05/24/2011 08/03/2011 08/04/2011 09/12/2011 09/21/2011	\$108,377 \$9,486 \$114,955 \$136,482 \$43,739 \$142,038 \$137,014
Type or Classification (B)			
Postage & Delivery	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$692,091 \$170 \$692,261

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		\$346,343
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$346,343
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		\$7,238
Communication Service	Total of All Transactions with this Payee/Payer for This Schedule		\$7,238

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		\$11,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,358
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOCUS INC PO BOX 17482	SUBSCRIPTION AGREEMENT RENEWAL	01/25/2011	\$55,412
BALTIMORE MD 21297-1482	Total Itemized Transactions with this Payee/Payer		\$55,412
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,912
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOTER ACTIVATION NETWORK, INC SUITE 202 48 GROVE STREET SOMERVILLE MA 02144	2011 AGREEMENT-ORG TOOLBOX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/25/2011	\$125,400 \$125,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,400
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALTER SWANSON P.O. BOX 279	Total Itemized Transactions with this Payee/Payer		\$0
PALOS HEIGHTS IL 60463	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
Project Organizer	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,274
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WEST PAYMENT CENTER P.O. BOX 64833	Total Itemized Transactions with this Payee/Payer		\$0
ST. PAUL MN 55164-0833	Total Non-Itemized Transactions with this Payee/Payer		\$50,887
Subscriptions	Total of All Transactions with this Payee/Payer for This Schedule		\$50,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BEACH RESORT FB FT LAUDERDALE FL 33304	3/6-3/11/11 UPS GRVNCE-FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2011	\$5,674 \$5,674 \$30,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$36,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN BOSTON WATERFRO	Total Itemized Transactions with this Payee/Payer		\$0
BOSTON MA 02210-1719	Total Non-Itemized Transactions with this Payee/Payer		\$13,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,249
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN HOTEL BONVNTR	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$11,919
CA			
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$11,919
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BUCELLATO PO BOX 105068 1516 MELLISSA CIRCLE ANTIOCH CA 94509	MAR 11 PROF SVCS KAG WEST MAY 11 PROF SVCS KAG WEST JUN 11 PROF SVCS KAG WEST JUL 11 PROF SVCS AUG 11 PROF SVCS SEP 11 PROF SVCS OCT 11 PROF SVCS NOV 11 PROF SVC	05/11/2011 06/20/2011 07/27/2011 08/31/2011 10/04/2011 10/18/2011 12/07/2011 12/28/2011	\$13,483 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)			
Project Organizer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$55,483 \$669 \$56,152

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIG, WILLIAMS & DAVIDSON 24TH FLOOR 1845 WALNUT STREET PHILADELPHIA PA 19103	JAN 11 NATL MASTER FIRST STD FEB 11 1ST STUDENT NATL MAS R PASCUAL, 5/30-7/17/11, FEES	03/11/2011 04/05/2011 10/12/2011	\$14,161 \$8,357 \$6,578
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,096 \$20,901 \$49,997
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WOHLNER, KAPLON, PHILLIPS, ET AL 16501 VENTURA BLVD #304 ENCINO CA 91436	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,861
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WOODFIN HOTEL EMERYVIL EMERYVILLE CA 94608	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,491
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORLD COLOR (USA) CORP 291 STATE STREET NORTH HAVEN CT 06473	JAN/FEB 11 PAPER HANDLING UPS WINTER 2011 MAILING APR/MAY 11-TEAM MAG PRINTING Total Itemized Transactions with this Payee/Payer	04/05/2011 04/12/2011 06/07/2011	\$130,355 \$22,170 \$105,639 \$258,164
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Magazine Paper	Total of All Transactions with this Payee/Payer for This Schedule		\$258,164

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WRFG RADIO / CAPITAL CAMPAIGN 1083 AUSTIN AVENUE, NE ATLANTA GA 30307	LABOR FORUM WRFG 89.3 FM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Radio Time Sales			

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		\$12,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,218
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598 PHILADELPHIA PA 19182-7598	JAN-11-SN BLT-006804 MAR-11-SN BLT-006804 MAY-11-SN BLT-006804 AUG 11-SN BLT-006804 Total Itemized Transactions with this Payee/Payer	03/01/2011 04/20/2011 06/24/2011 09/20/2011 Total Itemized Transactions with this Payee/Payer	\$5,327 \$5,638 \$5,860 \$5,376 \$22,201
	Total Non-Itemized Transactions with this Payee/Payer		\$46,729
Equipment Rental	Total of All Transactions with this Payee/Payer for This Schedule		\$68,930

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000-093 (LM2) 12/31/2011

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	APR 11 PLATFORM FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/08/2011	\$7,802 \$7,802 \$18,913 \$26,715
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	SEP 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	11/21/2011	\$8,387 \$8,387 \$0 \$8,387
Type or Classification (B)			
Attorney			
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 \$18,324 \$18,324
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANZALONE LISZT RESEARCH, INC. 4TH FLOOR 260 COMMERCE STREET MONTGOMERY AL 36104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,000 \$7,000
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIZONA AFL-CIO LEGAL DEFENSE FUND PO BOX 8100 PHOENIX AZ 85016	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	07/07/2011	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAND LAW GROUP, P. C. 923 15TH STREET, N.W. WASHINGTON DC 20005	NOV 10 LEGISLATIVE/FEC DEC 10 LEGISLATIVE/FEC JAN 10 LEGISLATIVE/FEC FEB 11 LEGISLATIVE/FEC MAR 11 LEGISLATIVE/FEC APR 11 LEGISLATIVE/FEC	01/19/2011 02/16/2011 03/11/2011 04/05/2011 05/19/2011 06/07/2011	\$10,027 \$10,000 \$10,010 \$10,008 \$10,004 \$10,022
Type or Classification (B)	MAY 11 LEGISLATIVE/FEC JUN 11 LEGISLATIVE/FEC JUL 11 LEGISLATIVE/FEC AUG 11 LEGISLATIVE/FEC SEP 11 LEGISLATIVE/FEC OCT 11 LEGISLATIVE/FEC	08/05/2011 08/19/2011 09/07/2011 11/03/2011 11/16/2011 12/14/2011	\$10,026 \$10,010 \$10,020 \$10,016 \$10,016 \$10,022
Attorney	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$120,181 \$0 \$120,181
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN #436 310 SW 4TH AVE PORTLAND OR 97204	1ST QTR CTC MBRSHP DUES CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/26/2011 07/19/2011 09/20/2011 12/22/2011	\$12,500 \$12,500 \$12,500 \$12,500 \$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$50,000
Member Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL WASHINGTON DC 77002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,350 \$5,350
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ- ROLL CALL, INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002-4681	1/3/11-12/26/11 CQ.COM DATABSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/23/2011	\$24,555 \$24,555 \$5,321 \$29,876
Type or Classification (B)			
Subscriptions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$33,107 \$33,107

DC 30320	Type or Classification (B)			
Airline	Name and Address (A)			
EBSCO SUITE 2 30 PARK ROAD TINTON FALLS NJ 07724	Purpose (C)	Date (D)	Amount (E)	
	CONGRESSIONAL STAFF DIRECTORY	02/04/2011	\$5,800	
	Total Itemized Transactions with this Payee/Payer		\$5,800	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,041	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,841	
Type or Classification (B)				
Subscriptions	Name and Address (A)			
HEINZ STRATEGIES LLC 9 MUSTER DRIVE STAFFORD VA 22554	Purpose (C)	Date (D)	Amount (E)	
	FEB 11 PROF SVC	04/12/2011	\$5,250	
	Total Itemized Transactions with this Payee/Payer		\$5,250	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,361	
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,611	
Type or Classification (B)				
Consultant	Name and Address (A)			
HILTON ONTARIO AIRPORT 909-9800400 CA 91764	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,037	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,037	
Type or Classification (B)				
Hotel	Name and Address (A)			
HILTON PALACIO DEL RIO PO BOX 29040 200 S. ALAMO SAN ANTONIO TX 78205	Purpose (C)	Date (D)	Amount (E)	
	8/5-8/7/11 FIELD ACTION MTG FD	09/09/2011	\$8,842	
	Total Itemized Transactions with this Payee/Payer		\$8,842	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,842	
Type or Classification (B)				
Hotel	Name and Address (A)			
HILTON ROSEMONT OHARE ROSEMONT IL 60018	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,780	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Hotel			
Name and Address (A)			
HOLIDAY INN MIDWAY F&B			
BEDFORD PARK	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,053
60638	Total of All Transactions with this Payee/Payer for This Schedule		\$9,053
Type or Classification (B)			
Hotel			
Name and Address (A)			
K & R INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
PO BOX 220690	PINS WITH CARDS	06/01/2011	\$40,145
CHANTILLY	w/CARD COMBO	11/09/2011	\$28,024
VA	Total Itemized Transactions with this Payee/Payer		\$68,169
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		\$68,169
Promotional Items			
Name and Address (A)			
KS COALITION FOR WORKPLACE SAFETY	Purpose (C)	Date (D)	Amount (E)
2131 SW 36TH STREET	CONTRIBUTION	04/04/2011	\$5,000
TOPEKA	Total Itemized Transactions with this Payee/Payer		\$5,000
KS	Total Non-Itemized Transactions with this Payee/Payer		\$0
66611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Charity Issue Advocacy/Mbr Ed			
Name and Address (A)			
LEXISNEXIS	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-7090	STATE LEG & REG REPORTING SERV	04/20/2011	\$20,085
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$20,085
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19170-7090	Total of All Transactions with this Payee/Payer for This Schedule		\$20,085
Type or Classification (B)			
Consultant			
Name and Address (A)			
LSG STRATEGIES	Purpose (C)	Date (D)	Amount (E)
SUITE 305	TELEFORUM WAR ON WRKRS 3/31	05/03/2011	\$8,669
2120 L STREET NW	Total Itemized Transactions with this Payee/Payer		\$8,669
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,669
20037			
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEYER ASSOCIATES, INC.			
14 NORTH SEVENTH AVENUE ST CLOUD MN 56303	WAR ON WORKERS ROBO CALLS WISCONSIN GOTV CALLS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2011 05/23/2011	\$10,995 \$6,141 \$17,136 \$9,388
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,524
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSION CONTROL, INC.			
114 A MANSFIELD HOLLOW ROAD MANSFIELD CENTER CT 06250	WISCONSIN RECALL ELECTION WISCONSIN RECALL ELECTION MAIL PAYBACK WIRCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/12/2011 08/25/2011 10/24/2011	\$6,272 \$7,956 \$22,846 \$37,074 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,074
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MO-KS-NE CONF OF TEAMSTERS			
1850 EAST DIVISION SPRINGFIELD MO 65803	STATE LOBBYIST PROG EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2011	\$31,000 \$31,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,000
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DEMOCRATIC CLUB			
30 IVY STREET SE WASHINGTON 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 \$16,123 \$16,123
Type or Classification (B)			
Member Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXT NOW			
9919 MERIDEN ROAD POTOMAC MD 20854	Total Itemized Transactions 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)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	APR-OCT/2010 AUDITING FEE Y/E 12/31/10 AUDITING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2011 09/13/2011	\$5,396 \$7,779 \$13,175 \$3,896
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,071
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	VOTE POLITICAL MAILERS WAVES 1 CARD, DRIVE CHECK OFF 125 PKS WISCONSIN RALLY SIGNS QTY RALLY SIGNS STOP THE WAR ON WO STOP THE WAR ON WORKERS POSTER STOP THE WAR POSTCARD QTY 32,0	01/10/2011 01/19/2011 03/02/2011 04/12/2011 04/20/2011 05/03/2011	\$35,670 \$6,577 \$6,577 \$18,539 \$6,315 \$12,530
Type or Classification (B)	MEXICAN TRUCKS POSTCARD QTY 70 WA DRIVE CARDS QTY 10,000	06/01/2011 11/21/2011	\$17,019 \$15,652
Printer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$118,879 \$12,155 \$131,034
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT YOUR CARE SUITE 200 1250 EYE STREET WASHINGTON DC 20005	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2011	\$12,500 \$12,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Charity Issue Advocacy/Mbr Ed			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST			
DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,748 \$18,748
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,870 \$34,870
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE UNITY FUND 815 16TH STREET NW WASHINGTON DC 20006	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/25/2011 10/12/2011 12/22/2011 \$1,600,000	\$1,000,000 \$300,000 \$300,000 \$1,600,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$1,600,000
Charity Issue Advocacy/Mbr Ed			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP, LLC 11961 TECH ROAD SILVER SPRING MD 20904	DRIVE KEY CHAIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/12/2011	\$23,306 \$23,306 \$0 \$23,306
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP, INC. P.O. BOX 607 GRASONVILLE MD 21638	2/18/11 & 2/22/11 ROBO CALLS FEB 11 WAR ON WRKRS ROBO 2/26/11 STWRDS, OFFICERS Total Itemized Transactions with this Payee/Payer	03/30/2011 04/26/2011 09/23/2011 \$28,053	\$8,388 \$5,629 \$14,036 \$483
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$28,536
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 42 818 OAK PARK ROAD 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 \$8,156 \$8,156
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 122 348 D STREET BOSTON MA 02127-1225	T DUNN 10/9-11/19/10 SALARY T DUNN 11/20-12/31/10 SALARY T DUNN 1/1-2/4/11 SALARY T DUNN 2/5-2/25/11 SALARY T DUNN 2/26-4/1/11 SALARY T DUNN 4/2-5/27/11 SALARY T DUNN 5/28-6/24/11 SALARY T DUNN 6/25-7/29/11 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	01/19/2011 02/09/2011 03/23/2011 05/04/2011 05/19/2011 07/20/2011 08/04/2011 09/07/2011 \$83,603 \$0 \$83,603	\$9,044 \$9,044 \$7,537 \$5,221 \$7,537 \$12,059 \$6,029 \$7,537 \$83,603 \$0 \$83,603
Type or Classification (B)			
Affiliate			

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	T DUNN 7/30-9/9/11 SALARY T.DUNN 9/10-10/28/11 SALARY K.CURRIE 9/25-10/29/10 SALARY Total Itemized Transactions with this Payee/Payer K.CURRIE 10/30-11/26/10 SALARY Total Non-Itemized Transactions with this Payee/Payer K.CURRIE 11/27-12/31/10 SALARY Total of All Transactions with this Payee/Payer for This Schedule K.CURRIE 1-1/28/11 SALARY	10/12/2011 12/22/2011 01/10/2011 01/26/2011 02/09/2011 03/23/2011 04/13/2011 05/04/2011	\$9,044 \$10,554 \$7,718 \$83,603 \$6,221 \$7,486 \$3,603 \$6,221
TMSTRS LU 295 SUITE 30 33 W HAWTHORNE AVE. VALLEY STREAM NY 11580	K.CURRIE 2/29-3/25/11 SALARY K.CURRIE 3/26-4/29/11 SALARY K.CURRIE 4/30-5/27/11 SALARY K.CURRIE 5/28-6/24/11 SALARY K.CURRIE 6/25-7/29/11 SALARY K.CURRIE 7/30-8/26/11 SALARY K.CURRIE 8/27-9/30/11 SALARY K.CURRIE 10/1-10/28/11 SALARY	06/07/2011 07/13/2011 08/04/2011 09/07/2011 09/28/2011 11/09/2011 11/30/2011	\$6,221 \$7,718 \$6,221 \$7,718 \$6,221 \$7,718 \$6,221
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$88,126 \$878 \$89,004
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 396 SUITE 200 880 OAK PARK ROAD COVINA CA 91724	A.MORAN 10/4-11/3/10 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2011	\$9,110 \$9,110 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,110
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 4/3-9/3/11 SALARY T.HOOGERHYDE 9/18-10/29/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2011 11/30/2011	\$20,152 \$5,038 \$25,190 \$4,198
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,388
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 407 3320 SUPERIOR AVENUE CLEVELAND OH 44114-4123	M.BRESKY 4/23-5/20/11 SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2011	\$10,514 \$10,514 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,514
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 436 6051 CAREY DRIVE VALLEY VIEW OH 44125-4259	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,951 \$6,951
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 507 UNIT 7 5425 WARNER ROAD CLEVELAND OH 44125	B.TRAPPE 10/1-31/10 SALARY B.TRAPPE 11/1-11/30/10 SALARY B.TRAPP 12/1-12/31/10 SALARY B.TRAPPE 1/1-1/31/11 SALARY B.TRAPPE 2/1-2/28/11 SALARY B.TRAPPE 3/1-3/31/11 SALARY B.TRAPPE 4/1-4/30/11 SALARY B.TRAPPE 5/1-31/11 SALARY	01/10/2011 01/26/2011 02/04/2011 03/16/2011 04/13/2011 05/04/2011 06/01/2011 07/13/2011	\$5,589 \$5,589 \$7,399 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594
Type or Classification (B)			
Affiliate			
	B.TRAPPE 6/1-30/11 SALARY M.FORD 4/24-6/11/11 SALARY B.TRAPPE 7/1-31/11 SALARY B.TRAPPE 8/1-31/11 SALARY B.TRAPPE 9/1-9/30/2011 SALARY B.TRAPPE 10/1-10/31/11 SALARY	08/04/2011 08/25/2011 09/07/2011 10/12/2011 11/03/2011 12/06/2011	\$5,594 \$8,952 \$5,607 \$5,607 \$5,594 \$5,594
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$83,495 \$10,777 \$94,272
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 639 3100 AMES PLACE NE WASHINGTON DC 20018	J.BARNES 8/28-10/1/10 SALARY J.BARNES 10/2-10/29/10 SALARY J.BARNES 10/3-11/26/10 SALARY J.BARNES 11/27-12/28/10 SALARY J.BARNES 12/29-1/31/11 SALARY	01/10/2011 01/26/2011 02/04/2011 02/09/2011 03/16/2011	\$7,678 \$6,186 \$6,186 \$7,678 \$6,484
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,212 \$0 \$34,212
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 70 P.O. BOX 2270 70 HEGENBERGER RD OAKLAND CA 94621-0170	F.MARTINEZ 10/4-10/28/10 SALARY	01/10/2011	\$6,394
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,394 \$505 \$6,899
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO IL 60612	C. COLE 8/8-25/2011 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	11/30/2011 \$8,450 \$8,450 \$0 \$8,450	\$8,450 \$8,450 \$0 \$8,450
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448	A.LAMY 10/1-31/10 SALARY A.LAMY 8/1-8/31/11 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	01/10/2011 11/09/2011 \$5,066 \$5,609 \$10,675 \$25,465 \$36,140	\$5,066 \$5,609 \$10,675 \$25,465 \$36,140
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 745 1007 JONELLE STREET DALLAS TX 75217	G.TATUM 9/25-10/29/10 SALARY G.TATUM 10/30-11/26/10 SALARY D.OGLESBY 10/9-11/5/10 SALARY G.TATUM 1/1-1/28/11 SALARY G.TATUM 1/29-2/25/11 SALARY G.TATUM 2/26-3/25/11 SALARY G.TATUM 3/26-4/29/11 SALARY G.TATUM 4/30-5/24/11 SALARY G.TATUM 5/28-6/24/11 SALARY G.TATUM 6/25-29/11 SALARY G.TATUM 7/30-8/26/11 SALARY G.TATUM 8/27-9/30/11 SALARY G.TATUM 10/1-10/28/11 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	01/10/2011 01/26/2011 02/04/2011 03/16/2011 04/13/2011 05/04/2011 06/01/2011 07/13/2011 08/04/2011 09/07/2011 09/28/2011 11/03/2011 11/30/2011 \$78,307 \$0 \$78,307	\$6,469 \$5,175 \$7,936 \$5,175 \$5,175 \$5,175 \$6,469 \$8,269 \$5,176 \$6,469 \$5,175 \$6,469 \$5,175 \$78,307 \$0 \$78,307
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215	J DEWEENESE 9/27-11/2/10 SALARY J DeWEENESE 9/6-11/11/11 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	02/09/2011 12/22/2011 \$5,249 \$9,884 \$15,133 \$0 \$15,133	\$5,249 \$9,884 \$15,133 \$0 \$15,133
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 957 2719 ARMSTRONG LANE DAYTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$5,657 \$5,657	\$0 \$5,657 \$5,657

OH 45414	Type or Classification (B)		
Affiliate			
Name and Address (A)			
UNITED	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 \$11,895 \$11,895
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED PARCEL SERVICE P.O. BOX 7247-0244	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,205 \$24,205
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	Purpose (C)	Date (D)	Amount (E)
MAR/APR 11 TMSTR MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		02/17/2011	\$13,941 \$13,941 \$0
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	Purpose (C)	Date (D)	Amount (E)
APR/MAY 11 TMSTR MAG JUN/JUL 11 TMSTR MAG AUG 11 TMSTR MAGAZINE SEP 11 TMSTR MAGAZINE OCT/NOV 11 TMSTR MAGAZINE		04/15/2011 05/24/2011 08/03/2011 09/12/2011 09/21/2011	\$12,034 \$12,765 \$15,155 \$15,772 \$15,214
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$0 \$9,936 \$9,936

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Postage & Delivery			
Name and Address (A)			
USAIRWAY			
WASHINGTON DC 85034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,656
Type or Classification (B)			
Airline			
Name and Address (A)			
VOCUS INC	Purpose (C)	Date (D)	Amount (E)
12051 INDIAN CREEK COURT BELTSVILLE MD 20705	SOFTWARE	11/29/2011	\$84,795
	Total Itemized Transactions with this Payee/Payer		\$84,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,795
Type or Classification (B)			
Computer Services			
Name and Address (A)			
WE ARE OHIO PO BOX 2712	Purpose (C)	Date (D)	Amount (E)
COLUMBUS OH 43216-2712	CONTRIBUTION	11/03/2011	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
Charity Issue Advocacy/Mbr Ed			
Name and Address (A)			
WORKING WASHINGTON PAC SUITE 312 130 NICKERSON STREET SEATTLE WA 98109	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	10/17/2011	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
Charity Issue Advocacy/Mbr Ed			
Name and Address (A)			
XEROX CORPORATION PO BOX 827598	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19182-7598	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,396
Type or Classification (B)			
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOST GOLD CONSULTING INC. 9TH FLOOR 701 PENNSYLVANIA AVE N.W. WASHINGTON DC 20004	DEC 10 PROF SVCS FEB 11 PROF SVCS MAR 11 PROF SVCS JUL 11 PROF SVCS AUG 11 PROF SVCS JUN 11 PROF SVCS OCT 11 PROF SVCS	02/16/2011 03/08/2011 06/01/2011 08/12/2011 08/31/2011 09/08/2011 12/21/2011	\$13,000 \$6,500 \$19,500 \$6,500 \$6,500 \$6,500 \$13,000
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		\$78,000 \$0 \$78,000

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FRIENDS YITZHAK RABIN CTR 10TH FLOOR 866 SECOND AVE. NEW YORK NY 10017	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	03/23/2011	\$15,000 \$15,000 \$0 \$15,000
Type or Classification (B)			
Charity Civic Betterment			
Name and Address (A)			
AMERICAN IRELAND FUND 5910 GLOSTER RD. BETHESDA MD 20816	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		11/08/2011	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Charity Civic Betterment			
Name and Address (A)			
AMERICAN RIGHTS AT WORK SUITE 150 1616 P STREET NW WASHINGTON DC 20036	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		05/20/2011	\$30,000 \$30,000 \$0 \$30,000
Type or Classification (B)			
Charity Civic Betterment			
Name and Address (A)			
BY ANY MEANS NECESSARY P.O.BOX 24834 DETROIT MI 48224	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		09/28/2011	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
Charity Labor Related Org			
Name and Address (A)			
CAMPAIGN FOR AMERICA'S FUTURE SUITE 400 1825 K STREET NW WASHINTON DC 20006	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		05/03/2011 07/07/2011	\$5,000 \$5,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR ENVIRONMENTAL HEALTH SUITE 302 2201 BROADWAY OAKLAND CA 94612	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2011	\$5,000 \$5,000 \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR HEALTH,ENVIRONMENT P.O.BOX 6806	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2011	\$5,000 \$5,000 \$0
FALLS CHURCH VA 22040	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN P.O.BOX 77077	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2011	\$10,000 \$10,000 \$0
WASHINGTON DC 20013	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE UNIONISTS P.O. BOX 66268	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,000
WASHINGTON DC 20035-6268	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBASE SUITE 325 1814 FRANKLIN STREET OAKLAND CA 94612	JUL 10 GRANT SUPPORT AGRMNT SEP 10 GRANT SUPPORT AGRMNT NOV 10 GRANT SUPPORT AGRMNT JAN 11 GRANT SUPPORT AGRMNT FEB 11 GRANT SUPPORT AGRMNT MAR 11 GRANT SUPPORT AGRMNT	01/25/2011 02/08/2011 02/23/2011 03/11/2011 04/12/2011 05/11/2011	\$16,512 \$16,512 \$16,512 \$6,308 \$6,308 \$6,308
Type or Classification (B)	APR 11 GRANT SUPPORT AGRMNT MAY 11 GRANT SUPPORT AGRMNT	06/07/2011 06/24/2011	\$6,308 \$6,308
Charity Labor Related Org	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$112,513 \$4,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,539

	Purpose (C)	Date (D)	Amount (E)
	JUN 11 GRANT SUPPORT AGRMNT	08/19/2011	\$6,308
	CONTRIBUTION	09/28/2011	\$5,000
Name and Address (A)	JUL 11 GRANT SUPPORT AGRMNT	11/09/2011	\$12,077
ECONOMIC POLICY INSTITUTE SUITE 3 1333 H STREET, NW WASHINGTON DC 20005	DEC 11 GRANT SUPPORT AGRMNT	12/22/2011	\$8,052
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	CONTRIBUTION	11/03/2011	\$10,999
	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
Charity Civic Betterment			
Name and Address (A)			
FRIENDS OF FRANK J KELLEY PROJ 3RD FLOOR 208 N CAPITOL LANSING MI 48933	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/22/2011	\$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
Charity Civic Betterment			
Name and Address (A)			
GETHSEMANE BAPTIST CHURCH 5119 4TH STREET, NW WASHINGTON DC 20011	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/02/2011	\$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
Charitable Organization			
Name and Address (A)			
HOUSEWRIGHT-WYNN CHARITY GOLF CLASSIC 1775 K STREET, NW WASHINGTON DC 20006-1598	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/13/2011	\$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
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH WORKER JUSTICE 4TH FLOOR 1020 W. BRYN MAWR CHICAGO IL 60660	CONTRIBUTION	03/31/2011	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

Charity Civic Betterment		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
IRON WORKERS INT'L UNION SUITE 400 1750 NEW YORK AVE NW WASHINGTON DC 20006		CONTRIBUTION	03/01/2011	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
Charity Labor Related Org		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)				
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE NW WASHINGTON DC 20001		CONTRIBUTION	02/09/2011	\$15,500
Type or Classification (B)		EXPENSE REIMBURSEMENT	05/23/2011	\$39,893
Charity Labor Related Org		CONTRIBUTION	06/07/2011	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$60,393
		Total Non-Itemized Transactions with this Payee/Payer		\$395
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,788
Name and Address (A)				
JOBS WITH JUSTICE EDUCATION FUND 1325 MASSACHUSETTS AVE NW WASHINGTON DC 20005		CONTRIBUTION	07/07/2011	\$10,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,000
Charity Labor Related Org		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)				
LABOR PROJECT WORKING FAMILIES #5555 2521 CHANNING WAY BERKELEY CA 94720		CONTRIBUTION	04/13/2011	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
Charity Labor Related Org		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY SUITE 202 464 LUCAS AVE LOS ANGELES CA 90017		SEPT 10 GRANT CONTRIBUTION	01/10/2011	\$41,000
Type or Classification (B)		SEPT 10 GRANT CONTRIBUTION	01/25/2011	\$30,667
Charity Labor Related Org		NOV 10 GRANT CONTRIBUTION	02/09/2011	\$30,667
		JAN-MAR 11 GRANT CONTRIBUTION	04/26/2011	\$50,001
		APR-JUN 11 GRANT CONTRIBUTION	07/19/2011	\$50,000
		JUL-SEPT 11 GRANT CONTRIBUTION	11/16/2011	\$50,000
		OCT 11 GRANT CONTRIBUTION	11/29/2011	\$16,667
		Total Itemized Transactions with this Payee/Payer		\$360,671
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$360,671

	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/01/2011	\$25,000
	NOV 11 GRANT CONTRIBUTION	12/14/2011	\$16,668
Name and Address (A)	DEC 11 GRANT CONTRIBUTION	12/22/2011	\$16,668
NATIONAL ACTION NETWORK	OCT 11 GRANT CONTRIBUTION	12/22/2011	\$33,333
106 WEST 145TH STREET NEW YORK NY 10039	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	CONTRIBUTION	03/16/2011	\$360,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
	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
Charity Civic Betterment			
Name and Address (A)			
NATIONAL EMPLOYMENT LAW PROJ. SUITE 601 75 MAIDEN LANE NEW YORK NY 10038	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	11/08/2011	\$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
Charity Civic Betterment			
Name and Address (A)			
NATIONAL JEWISH DEMOCRATIC CNL P.O. BOX 65683 WASHINGTON DC 20035	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	01/31/2011	\$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
Charity Civic Betterment			
Name and Address (A)			
NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/11/2011	\$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
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NMAPC SUITE 202 1501 LEE HIGHWAY ARLINGTON VA 22209	11th ANNUAL SEFETY AWARDS	09/21/2011	\$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

Charity Labor Related Org		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004		Y/E 12/31/10 AUDITING SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2011	\$8,922 \$8,922 \$6,150
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,072
Accounting Firm				
Name and Address (A)				
OLD NEWSBOYS' GOODFELLOW FUND OF DETROIT PO BOX 44444 DETROIT MI 48244		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/10/2011	\$5,000 \$5,000 \$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Civic Betterment				
Name and Address (A)				
PARTNERSHIP FOR WORKING FAMILIES 1620 EYE STREET WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2011	\$5,000 \$5,000 \$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Civic Betterment				
Name and Address (A)				
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781		Purpose (C)	Date (D)	Amount (E)
		2011 JRH SCHOLARSHIP APP/REC/B 2011 ESSAY FLYER AND APPLICATI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2011 08/02/2011	\$11,050 \$5,699 \$16,749 \$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,749
Printer				
Name and Address (A)				
PUBLIC CITIZENS GLOBAL TRADE 1600 20TH STREET, NW WASHINGTON DC 20009		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2011	\$5,000 \$5,000 \$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Civic Betterment				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUGET SOUND SAGE #203 1032 S JACKSON STREET SEATTLE WA 98104	OCT 2010 PORT CAMP	02/09/2011	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOSEVELT INSTITUTE 18TH FLOOR 570 LEXINGTON AVE NEW YORK NY 10022	CONTRIBUTION	07/19/2011	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH QUEENS BOYS & GIRLS CLUB 100-04 ATLANTIC AVENUE RICHMOND HILL NY 11419	CONTRIBUTION	09/19/2011	\$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
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FAITH & POLITICS INSTITUTE SUITE 504 110 MARYLAND AVE., NE WASHINGTON DC 20002	CONTRIBUTION	05/03/2011	\$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
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1 1528 WALNUT STREET PHILADELPHIA PA 19102	CONTRIBUTION	04/12/2011	\$10,000
	CONTRIBUTION	05/11/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTER JC 25 CHARITABLE TRUST SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2011	\$5,000 \$5,000 \$2,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,400
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 25 SUITE 220 1300 W HIGGINS PARK RIDGE IL 60068	JC25 100th ANNIVERSARY BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2011	\$9,000 \$9,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 7 SUITE 3100 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306	N. CA RIVER WATCH vs. ABOUDI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/08/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1035 HARTFORD DIST. 2-B 400 CHAPEL ROAD SOUTH WINDSOR CT 06074	CONTRIBUTION PASS THE HAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/09/2011	\$10,732 \$10,732 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,732
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 287 1452 N. 4TH STREET SAN JOSE CA 95112-4778	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/29/2011	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. LABOR EDUCATION IN THE AMERICAS SUITE 650 1615 L. STREET,NW WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UCLA DOWNTOWN LABOR CENTER 675 S PARK VIEW STREET LOS ANGELES CA 90057	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2011	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charity Labor Related Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,534
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,534
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STUDENTS AGAINST SWEATSHOPS SUITE 300 1150 17 TH ST. NW WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/12/2011	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Charity Civic Betterment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	MAR/APR 11 TMSTR MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2011	\$19,526 \$19,526 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,526
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	APR/MAY 11 TMSTR MAG JUN/JUL 11 TMSTR MAG AUG 11 TMSTR MAGAZINE SEP 11 TMSTR MAGAZINE OCT/NOV 11 TMSTR MAGAZINE	04/15/2011 05/24/2011 08/03/2011 09/12/2011 09/21/2011	\$16,855 \$17,878 \$21,226 \$22,090 \$21,308
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$99,357 \$1,475
Postage & Delivery	Total of All Transactions with this Payee/Payer for This Schedule		\$100,832
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,936 \$9,936
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING AMERICA PO BOX 515312 815 16TH STREET NW 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	12/02/2011	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
Charity Civic Betterment			

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 #200 4919 BETHESDA AVENUE BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$52,865 \$52,865
Type or Classification (B)			
Storage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCELERA SOLUTIONS, INC SUITE 800 12150 MONUMENT DRIVE FAIRFAX VA 22023	80HRS PREPAID TITAN FARM SUPRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2011	\$12,500 \$12,500 \$1,200 \$13,700
Type or Classification (B)			
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. P.O.BOX 7247-0372 PHILADELPHIA PA 19170-0372	JAN 11 MODULE USAGE MAY 11 MODULE USAGE JUN 11 MODULE USAGE JUL 11 MODULE USAGE AUG 11 MODULE USAGE OCT 11 MODULE USAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/16/2011 06/20/2011 07/19/2011 08/25/2011 09/27/2011 11/21/2011	\$8,262 \$8,232 \$8,226 \$8,216 \$8,200 \$8,177 \$49,313 \$41,209 \$90,522
Type or Classification (B)			
Payroll Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. ONE ADP DRIVE MS-100 AUGUSTA GA 30909	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$58,901 \$58,901
Type or Classification (B)			
Payroll Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN D. BILLER & ASSOC., INC SUITE 230 535 MIDDLEFIELD RD. MENLO PARK CA 94025-3444	OCT DEC 10 PROF SVCS OCT DEC 10 PROF SVCS JAN MAR 11 PROF SVCS JAN MAR 11 PROF SVCS APR JUN 11 PROF SVCS APR JUN 11 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	01/13/2011 02/04/2011 04/28/2011 05/04/2011 07/14/2011 07/27/2011	\$9,000 \$6,000 \$9,000 \$6,000 \$9,000 \$6,000 \$60,000 \$0 \$60,000
Type or Classification (B)			
Investment Counseling			

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	JUL SEP 11 PROF SVCS JUL SEP 11 PROF SVCS	10/13/2011 10/18/2011	\$9,000 \$6,000
ALASKA AIR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$60,000 \$0 (\$60,000)
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 \$8,336 \$8,336
Type or Classification (B)			
Airline			
Name and Address (A)			
AMALGAMATED BANK 9TH FLOOR 275TH AVENUE NEW YORK NY 10001	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 \$7,567 \$7,567
Type or Classification (B)			
Bank			
Name and Address (A)			
AMERICAN WASHINGTON DC 74063	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,755 \$12,755
Type or Classification (B)			
Airline			
Name and Address (A)			
AMERICAN WINDOW & BUILDING 9327 FRASER AVENUE SILVER SPRING MD 20910	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,261 \$10,261
Type or Classification (B)			
Window Cleaning			
Name and Address (A)			
AT&T PO BOX 5019 CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$41,517 \$41,517
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5094 CAROL STREAM IL 60197-5094	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$33,831 \$33,831
Type or Classification (B)			
Communications Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 8104 AURORA IL 60507	CSACSE 4.1 SW K9 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/06/2011	\$13,225 \$13,225 \$0 \$13,225
Type or Classification (B)			
Communications Service			
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,717 \$14,717
Type or Classification (B)			
Communications Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC P.O. BOX 5332 NEW YORK NY 10087-5332	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$30,708 \$30,708
Type or Classification (B)			
Communications Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B2B COMPUTER PRODUCTS, LLC 313 S. ROHLWING ROAD ADDISON IL 60101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,856 \$6,856
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBER TECHNOLOGY LLC SUITE L-129 8765 SPRING CYPRESS ROAD SPRING TX 77379	11/1/11-10/31/12 TAXUPDATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/24/2011	\$5,245 \$5,245 \$0 \$5,245
Type or Classification (B)			
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANTWELL-CLEARY CO. INC. 2100 BEAVER ROAD 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 \$11,123 \$11,123
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL BUILDING SUP WASHINGTON DC 20024	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,435 \$5,435
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CERTAIN SOFTWARE, INC. SUITE 300 75 HAWTHORNE STREET SAN FRANCISCO CA 94105	2ND DRAW CE MGMNT 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	01/10/2011	\$7,901 \$7,901 \$10,540 \$18,441
Type or Classification (B)			
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITRIX SUBSCRIPTION ADVANTAGE 851 WEST CYPRESS CREEK ROAD FORT LAUDERDALE FL 33309	800 CITRIX XENAPP (PRESENTAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/24/2011	\$37,826 \$37,826 \$0 \$37,826
Type or Classification (B)			
Software & License			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER & SEWER AUTHORITY P.O. BOX 97200	SEP 11 IBT WATER & SEWER	09/27/2011	\$6,539
WASHINGTON DC 20090	Total Itemized Transactions with this Payee/Payer		\$6,539
	Total Non-Itemized Transactions with this Payee/Payer		\$40,329
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,868
Water & Sewer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL USA L.P. PO BOX 643561	2012 SERVER(11) SVC CONTRACT	12/01/2011	\$5,294
PITTSBURGH PA 15264-3561	2013 SERVER(11) SVC CONTRACT	12/01/2011	\$5,294
	Total Itemized Transactions with this Payee/Payer		\$10,588
	Total Non-Itemized Transactions with this Payee/Payer		\$33,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,352
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 30320	Total Non-Itemized Transactions with this Payee/Payer		\$92,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,388
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTMAN PARK MICROGRAPHICS INC PO BOX 643561, B318 100 LATONA ROAD ROCHESTER NY 14652-3621	8/1/11-7/31/12 SERIAL#32131386	08/31/2011	\$7,585
	Total Itemized Transactions with this Payee/Payer		\$7,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,585
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBERTS & HARRISON, INC. SUITE 3 1000 CENTURY PLAZA COLUMBIA MD 21044-3276	4/5/11-4/5/12 SURETY BONDS	04/05/2011	\$34,136
	LU647 LOB INCRSE; EXPS 4/5/12	05/11/2011	\$10,220
	Total Itemized Transactions with this Payee/Payer		\$44,356
	Total Non-Itemized Transactions with this Payee/Payer		\$2,703
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,059
Insurance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDAC SYSTEMS, INC. PO BOX 758708 10970 PIERSON DRIVE FREDERICKSBURG VA 22408	S# 12743922;3/31/11-3/30/12 MT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2011	\$6,626 \$6,626 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,626
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEVATOR CONTROL SERVICE 8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$35,328 \$35,328
Type or Classification (B)			
Elevator Service			
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 \$23,260 \$23,260
Type or Classification (B)			
Trash Removal			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXECUTIVE TRAVEL ASSOCIATES SUITE 701 1333 NEW HAMPSHIRE AVE, NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,023 \$5,023
Type or Classification (B)			
Travel Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXXONMOBIL PROCESSING CENTER P.O.BOX 688938 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 \$5,823 \$5,823
Type or Classification (B)			
Fuel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN STREET GROWERS 391 WEST BAY FRONT ROAD LOTHIAN MD 20711	2 CU FT BAGS SOIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2011	\$6,808 \$6,808 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
Landscaping Service			
Name and Address (A)			
HAMPTON INN - BUSH INT HOUSTON TX 77032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
Type or Classification (B)			
Hotel			
Name and Address (A)			
HERTZ CANADA TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
Type or Classification (B)			
Car Rental			
Name and Address (A)			
HERTZ RENT-A-CAR ORANGE COUNTY CA 92707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,796
Type or Classification (B)			
Car Rental			
Name and Address (A)			
HILTON GARDEN INN LOUISVILLE KY 40241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,064
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 345 ST. PETER ST. 1230 LANDMARK TOWERS ST PAUL MN 55102	JUN 10 LEGAL FEES MAR 11 LEGAL FEES FEB 11 LEGAL FEES Total Itemized Transactions with this Payee/Payer	02/23/2011 12/06/2011 12/28/2011	\$5,040 \$9,032 \$11,073 \$25,145
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,095
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$36,240
Name and Address (A)			
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,804
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
INDOFF INCORPORATED PO BOX 842808 KANSAS CITY MO 64184-2808	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,190
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
INSTANTIATIONS, INC. SUITE 1325B OFFICERS ROW VANCOUVER WA 98661	Purpose (C)	Date (D)	Amount (E)
	VA SMALLTALK UPGRADE LICENSES	10/04/2011	\$9,980
	Total Itemized Transactions with this Payee/Payer		\$9,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,980
Type or Classification (B)			
Computer Services			
Name and Address (A)			
JOHN J KIRLIN, INC. SUITE 2700 515 DOVER ROAD ROCKVILLE MD 20850	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,544
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLEIN'S TEAM, INC P.O. BOX 660579 6620 GARRETT ROAD ROCKVILLE MD 20855	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,594 \$6,594
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR BENEFITS, LLC. SUITE 233 10104 SENATE DRIVE LANHAM MD 20706	OCT 10 PROF SVC FIDUCIARY 7/9/11-7/9/12 PAC LIABILITY APR 11 PROF SVC AUG 11 PROF SVC	04/12/2011 04/28/2011 07/01/2011 08/10/2011 11/02/2011	\$12,000 \$24,969 \$21,828 \$12,000 \$6,000
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		\$76,797 \$9,500 \$86,297
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTEL VOGUE MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,230 \$5,230
Type or Classification (B)			
Hotel			
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 \$24,181 \$24,181
Type or Classification (B)			
Laundry Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK G SCHWARTZ 9340 BRINK ROAD GAIITHERSBURG MD 20882	ENHANCEMENT TO LM2 PROGRAM S 11/29/10-1/2/11 PROF SVC 3/10-5/11 COMPT. SVC 6/3-25/10 WO#41 9/4/11-9/3/12 MICROSOFT RENEWL	02/04/2011 03/11/2011 07/08/2011 08/12/2011 09/27/2011	\$11,350 \$6,244 \$6,721 \$5,637 \$19,719
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$49,671 \$9,816 \$59,487
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL FULLERT			
FULLERTON	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,947
92831	Total of All Transactions with this Payee/Payer for This Schedule		\$14,947
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC.	1/1-12/31/11 COM PKG FOREIGN	01/19/2011	\$61,200
PO BOX 371522	1/1-12/31/11 COM PCKG INS IPKO	01/19/2011	\$69,908
PITTSBURGH	1/1-12/31/11 AUTO INS	01/19/2011	\$77,150
PA	AUTO INSURANCE	03/30/2011	\$94,435
15251-7522	UNION LIAB INSURANCE	04/01/2011	\$62,677
	UNION LIABILITY INSURANCE	04/26/2011	\$62,271
Type or Classification (B)	COMMERCIAL PCKG INSURANCE	06/20/2011	\$94,435
Insurance	2010 WORKER COMP AUDIT	08/10/2011	\$15,041
	AUTO INSURANCE	09/27/2011	\$94,435
Total Itemized Transactions with this Payee/Payer			\$631,552
Total Non-Itemized Transactions with this Payee/Payer			\$1,364
Total of All Transactions with this Payee/Payer for This Schedule			\$632,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAURICE ELECTRICAL SUPPLY			
500 PENN STREET NE	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,568
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$14,568
20002-7099			
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METHODS DEVELOPMENT INC.			
212 SAINT JAMES STREET	CBS MAINT; MAR 2010 FEB 2011	08/10/2011	\$8,080
GEORGETOWN	Total Itemized Transactions with this Payee/Payer		\$8,080
SC	Total Non-Itemized Transactions with this Payee/Payer		\$0
29440	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
Type or Classification (B)			
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONA ELECTRIC GROUP, INC.	FIRE ALARM STROBE PANELS	03/08/2011	\$5,148
P.O. BOX 79280	Total Itemized Transactions with this Payee/Payer		\$5,148
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$6,113
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,261
21279-0280			
Type or Classification (B)			

Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHEN TECHNOLOGIES SUITE 203 3400 JEAN-TALON WEST MONTREAL 00 00000	IBM DB2 ENTERPRISE ANNUAL SW S 3YR DBS SW MAINT RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2011 09/06/2011	\$162,432 \$520,466 \$682,898 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$682,898
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FIRE PROTECTION,LLC SUITE 2600 515 DOVER ROAD ROCKVILLE MD 20850	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,741 \$6,741
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	JUL-OCT-10 AUDITING FEE DEC 10 AUDITING SVC 12/31/10 AUDITING SVC MAR 11, 12/31/2010 YE AUDIT Y/E 12/31/10 AUDITING SVC Y/E 12/31/10 AUDIT	01/19/2011 03/16/2011 05/03/2011 05/23/2011 07/19/2011 12/22/2011	\$12,728 \$20,582 \$25,993 \$30,962 \$12,510 \$15,652
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		\$118,427 \$0 \$118,427
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA MARRIOTT OTTAWA 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,286 \$5,286
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OVERHEAD DOOR OF WASHINGTON 6841 DISTRIBUTION DRIVE BELTSVILLE MD 20705-1404	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,111 \$14,111
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY 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 \$8,332 \$8,332
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO 701 NINTH STREET, NW WASHINGTON DC 20068-0001	JAN 11 IBT ELECTRICITY JAN 11 IBT ELECTRICITY FEB 11 IBT ELECTRICITY FEB 11 IBT ELECTRICITY MAR 11 IBT ELECTRICITY MAR 11 IBT ELECTRICITY	01/25/2011 01/25/2011 02/23/2011 03/01/2011 03/23/2011 03/23/2011	\$31,024 \$34,542 \$30,234 \$30,698 \$26,696 \$28,980
Type or Classification (B)	APR 11 IBT ELECTRICITY APR 11 IBT ELECTRICITY	04/19/2011 04/19/2011	\$23,343 \$27,093
Utility	MAY 11 IBT ELECTRICITY MAY 11 IBT ELECTRICITY JUN 11 IBT ELECTRICITY JUN 11 IBT ELECTRICITY JUL 11 IBT ELECTRICITY JUL 11 IBT ELECTRICITY AUF 11 IBT ELECTRICITY AUG 11 IBT ELECTRICITY SEP 11 IBT ELECTRICITY OCT 11 IBT ELECTRICITY SEP 11 IBT ELECTRICITY NOV 11 IBT ELECTRICITY SEPT 11 IBT ELECTRICITY DEC 11 IBT ELECTRICITY DEC 11 IBT ELECTRICITY	05/23/2011 05/23/2011 06/20/2011 06/20/2011 07/27/2011 07/27/2011 08/25/2011 08/25/2011 09/27/2011 10/24/2011 10/24/2011 11/28/2011 11/28/2011 12/28/2011 12/28/2011	\$18,746 \$25,939 \$19,584 \$30,244 \$20,043 \$28,221 \$23,289 \$32,815 \$20,600 \$18,670 \$58,486 \$16,792 \$30,284 \$17,138 \$18,753
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$612,214 \$6,126 \$618,340
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHYSIO - CONTROL, INC. P.O BOX 97006 11811 WILLOWS ROAD, NE REDMOND WA 98073-9706	3YRS SVC FOR LIFEPAK CR	10/12/2011	\$22,876
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		\$22,876 \$0 \$22,876
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL PO BOX 371887 PITTSBURGH	Total Itemized Transactions 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

PA 15250-7887	Type or Classification (B)		
Equipment Rental			
Name and Address (A)			
PROSYS INFORMATION SYSTEMS, INC	Purpose (C)	Date (D)	Amount (E)
4900 AVALON RIDGE PARKWAY NORCROSS GA 30071	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$25,917 \$25,917
Type or Classification (B)			
Computer Services			
Name and Address (A)			
RECLAMERE, INC.	Purpose (C)	Date (D)	Amount (E)
905 PENNSYLVANIA AVENUE TYRONE PA 16686	N AMERICA PROCESSING CRT UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/28/2011	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)			
RED COATS, INC. #500 4401 EAST WEST HWY BETHESDA MD 20814	Purpose (C)	Date (D)	Amount (E)
JAN 11 JANITORIAL SVC FEB 11 JANITORIAL SVC MAR 11 JANITORIAL SVC APR 11 JANITORIAL SVC MAY 11 JANITORIAL SVC JUN 11 JANITORIAL SVC JUL 11 JANITORIAL SVC AUG 11 JANITORIAL SVC SEP 11 JANITORIAL SVC OCT 11 JANITORIAL SVC DEC 11 JANITORIAL SVC	01/19/2011 02/15/2011 03/11/2011 04/05/2011 05/19/2011 06/07/2011 08/04/2011 08/10/2011 08/31/2011 10/04/2011 12/14/2011		\$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$19,156 \$38,313
Type or Classification (B)			
Janitorial Services			
Name and Address (A)			
ROLLING GREENS 7155 OLD ALEXANDRIA FRY RD CLINTON MD 20735	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 \$0 \$229,873
Type or Classification (B)			
Landscaping Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL BANK OF CANADA MAIN FLOOR 25 KING STREET WEST TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,854 \$7,854
Type or Classification (B)			
Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUTHIPOSTOWSTAFFING, INC. SUITE 200 1775 K STREET, N. W. WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,015 \$17,015
Type or Classification (B)			
Temporary Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHNEIDER SERVICES, LLC 70 EAST LAKE DRIVE ANNAPOLIS MD 21403	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,103 \$7,103
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NY HTL & TOWE NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,120 \$6,120
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,497 \$12,497
Type or Classification (B)			
Computer Services			

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		\$11,964
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$11,964
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT NEXTEL	LOAN TBLT CONNECT. FEE	02/23/2011	\$5,409
SUITE 200	LOAN TBLT CONNECT. FEE	09/07/2011	\$5,418
12510 PROSPERITY DRIVE	LOAN TBLT CONNECT. FEE	10/04/2011	\$5,132
SILVER SPRING	LOAN TBLT CONNECT. FEE	11/02/2011	\$5,197
MD	LOAN TBLT CONNECT. FEE	12/14/2011	\$6,783
20904-1640			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,939
	Total Non-Itemized Transactions with this Payee/Payer		\$42,583
Communications Service	Total of All Transactions with this Payee/Payer for This Schedule		\$70,522
Name and Address (A)			
STATIC POWER CONVERSION SERVICES	Purpose (C)	Date (D)	Amount (E)
9051 RED BRANCH ROAD	REPLACEMENT BATTERIES	09/27/2011	\$8,268
COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$8,268
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,667
21045	Total of All Transactions with this Payee/Payer for This Schedule		\$12,935
Type or Classification (B)			
Computer Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUART DEAN COMPANY, INC.			
5826 SEMINARY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FALLS CHURCH	Total Non-Itemized Transactions with this Payee/Payer		\$31,925
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,925
22041			
Type or Classification (B)			
Window Cleaning			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC.	JAN 11 INTRNT ACCSS FULL DS3	01/25/2011	\$6,851
SUITE 500	FEB 11 VIRUS&JUNK MAIL SCAN	03/01/2011	\$6,851
4425 BROOKFIELD CORP DR	MAR 11 VIRUS&JUNK MAIL SCAN	03/30/2011	\$6,851
CHANTILLY	APR 11 VIRUS&JUNK MAIL SCAN	05/03/2011	\$6,851
VA	MAY 11 VIRUS&JUNK MAIL SCAN	05/23/2011	\$6,851
20151	JUN 11 VIRUS&JUNK MAIL SCAN	06/29/2011	\$6,851
Type or Classification (B)	JUL 11 VIRUS&JUNK MAIL SCAN	08/04/2011	\$6,851
	JUL 11 VIRUS&JUNK MAIL SCAN	08/31/2011	\$6,851
Communications Service	Total Itemized Transactions with this Payee/Payer		\$72,013
	Total Non-Itemized Transactions with this Payee/Payer		\$6,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,864

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	OCT 11 VIRUS&JUNK MAIL SCAN NOV 11 VIRUS&JUNK MAIL SCAN DEC 11 VIRUS&JUNK MAIL SCAN JAN 11 TITAN IV. MAINT. Total Itemized Transactions with this Payee/Payer FEB 11 TITAN IV. MAINT. Total Non-Itemized Transactions with this Payee/Payer MAR 11 TITAN IV. MAINT. Total of All Transactions with this Payee/Payer for This Schedule 2010 TITAN IV EXPENSES	10/24/2011 11/29/2011 12/28/2011 01/13/2011 01/25/2011 04/25/2011 05/13/2011 06/06/2011 06/29/2011 07/26/2011 08/19/2011 09/22/2011 10/18/2011 11/29/2011 12/14/2011	\$5,735 \$5,735 \$5,735 \$69,152 \$67,571 \$68,850 \$68,850 \$106,971 \$69,763 \$141,541 \$69,152 \$69,991 \$70,119 \$68,883 \$64,348 \$65,873 \$928,984 \$0 \$928,984
Type or Classification (B)	MAY 11 TITAN IV. MAINT. JUL 11 TITAN IV. MAINT. AUG 11 TITAN IV. MAINT.		
Computer Services	SE9 11 TITAN IV. MAINT OCT 11 TITAN IV. MAINT NOV 11 TITAN IV MAINT. DEC 11 TITAN IV. MAINT		
	Total Itemized 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)			
TEAMSTERS FIELD ACTION FUND			
25 LOUISIANA AVENUE NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	2010 ADMIN REIM COST	12/12/2011	\$13,839
	Total Itemized Transactions with this Payee/Payer		\$13,839
	Total Non-Itemized Transactions with this Payee/Payer		\$406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,245
Affiliate			
Name and Address (A)			
THE SEGAL COMPANY 8TH FLOOR 116 HUNTINGTON AVENUE BOSTON MA 02116	Purpose (C)	Date (D)	Amount (E)
	3RD QTR 10 ACTUARIAL FEES	03/01/2011	\$27,961
	OCT 10 MAR 11 ACTUARIAL FEES	05/26/2011	\$14,437
	Total Itemized Transactions with this Payee/Payer		\$42,398
	Total Non-Itemized Transactions with this Payee/Payer		\$4,803
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,201
Actuary			
Name and Address (A)			
THE TARPINIAN GROUP SUITE 928 17 BATTERY PLACE NEW YORK NY 10004	Purpose (C)	Date (D)	Amount (E)
	SEPT 11 PROF SVC	10/18/2011	\$7,500
	OCT 11 PROF SVC	11/16/2011	\$7,500
	NOV 11 PROF SVC	12/14/2011	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$24,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000

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 \$15,505 \$15,505
Type or Classification (B)			
Equipment & Repair			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTR AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001	2010 ADMIN REIM COST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/12/2011	\$8,551 \$8,551 \$251 \$8,802
Type or Classification (B)			
Pension Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301	FINANCIAL ASSIST. FOR LU 324 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/11/2011	\$20,000 \$20,000 \$0 \$20,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 959 SUITE 102 520 E. 34TH AVENUE ANCHORAGE AK 99503	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,570 \$7,570
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRULAND SERVICE CORPORATION 5701J GENERAL WASHINGTON DR ALEXANDRIA VA 22312	8 WATT LED BULBS 2308.11 SWITCHGEAR PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/02/2011 10/18/2011	\$6,304 \$6,525 \$12,829 \$878 \$13,707
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULINE 2200 S. LAKESIDE DRIVE 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 \$11,032 \$11,032
Type or Classification (B)			
Office Supplies			
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 \$23,192 \$23,192
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 \$47,984 \$47,984
PHILADELPHIA PA 19170-0001			
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	MAR/APR 11 TMSTR MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/17/2011	\$9,763 \$9,763 \$0 \$9,763
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,936 \$15,936
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER PO BOX 7247-0166 PHILADELPHIA PA 19170-0166	PREPAID POSTAGE PREPAID POSTAGE PREPAID POSTAGE PREPAID POSTAGE Total Itemized Transactions with this Payee/Payer	02/09/2011 04/11/2011 06/08/2011 09/07/2011	\$20,000 \$20,000 \$20,000 \$20,000 \$80,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Postage & Delivery	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	APR/MAY 11 TMSTR MAG JUN/JUL 11 TMSTR MAG AUG 11 TMSTR MAGAZINE SEP 11 TMSTR MAGAZINE OCT/NOV 11 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer	04/15/2011 05/24/2011 08/03/2011 09/12/2011 09/21/2011	\$8,427 \$8,939 \$10,613 \$11,045 \$10,654 \$49,678
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$738
Postage & Delivery	Total of All Transactions with this Payee/Payer for This Schedule		\$50,416
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 \$15,946 \$15,946
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 660720 DALLAS TX 75266-0720	DEC 10 IBT HQ PHONE JAN 11 IBT HQ PHONE FEB 11 IBT HQ PHONE MAR 11 IBT HQ INTERNET APR 11 IBT HQ PHONE MAY 11 IBT HQ INTERNET JUN 11 IBT HQ PHONE JUL 11 IBT HQ PHONE AUG 11 IBT HQ PHONE SEPT 11 IBT HQ PHONE OCT 11 IBT HQ PHONE NOV 11 IBT HQ INTERNET DEC 11 IBT HQ INTERNET Total Itemized Transactions with this Payee/Payer	01/05/2011 02/02/2011 03/01/2011 03/30/2011 04/26/2011 05/20/2011 06/29/2011 07/27/2011 08/24/2011 09/27/2011 10/24/2011 11/29/2011 12/28/2011	\$5,486 \$5,456 \$5,658 \$5,390 \$5,645 \$5,012 \$5,687 \$5,402 \$5,466 \$5,492 \$5,391 \$5,710 \$5,370 \$71,165
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$986
Communications Service	Total of All Transactions with this Payee/Payer for This Schedule		\$72,151
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERSIVO, INC. SUITE 2500 950 NORTH GLEBE ROAD ARLINGTON	ONBASE MAINT 1ST QTR 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/02/2011	\$31,840 \$41,264 \$4,095 \$45,359

	Purpose (C)	Date (D)	Amount (E)
VA 22203	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	11/29/2011	\$9,424 \$41,264
Computer Services	Total Non-Itemized Transactions with this Payee/Payer		\$4,095
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,359
WASHINGTON COURT HOTEL	Purpose (C)	Date (D)	Amount (E)
525 NEW JERSEY AVE. NW WASHINGTON DC 20001	12/10/10 HOLIDAY LUNCHEON 2011 HOLIDAY PARTY	01/14/2011 12/22/2011	\$36,450 \$38,647
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$75,097 \$2,086
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$77,183
Name and Address (A)			
WASHINGTON GAS PO BOX 37747	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19101-5047	FEB 11 IBT GAS SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2011	\$12,201 \$12,201 \$18,235
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,436
Utility			
Name and Address (A)			
WASHINGTON PAPER AND C 5123 LAWRENCE PLACE HYATTSVILLE MD 20781	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,651
Office Supplies	Total of All Transactions with this Payee/Payer for This Schedule		\$10,651
Name and Address (A)			
WEBSENSE INC. 10240 SORRENTO VALEY ROAD SAN DIEGO CA 92121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	WEBSENSE WEB SECURITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2011	\$11,521 \$11,521 \$0
Computer Services	Total of All Transactions with this Payee/Payer for This Schedule		\$11,521
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO BANK, N.A. 401 LINDEN ST MAC D4004-017 WINSTON-SALEM NC 27101	DEC 10 INTEREST EXPENSE JAN 11 INTEREST EXPENSE FEB 11 INTEREST EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/01/2011 02/01/2011 03/01/2011	\$11,112 \$11,062 \$9,997 \$132,037 \$32,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,183

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Bank	MAR 11 INTEREST EXPENSE APR 11 INTEREST EXPENSE MAY 11 INTEREST EXPENSE JUN 11 INTEREST EXPENSE JUL 11 INTEREST EXPENSE LOC FEE 7/14/11-6/30/12 AUG 11 INTEREST EXPENSE SEP 11 INTEREST EXPENSE	03/31/2011 05/01/2011 06/01/2011 07/01/2011 08/01/2011 08/01/2011 09/01/2011 10/01/2011	\$10,547 \$10,366 \$9,974 \$9,466 \$9,742 \$8,822 \$10,107 \$10,018
Name and Address (A)	OCT 11 INTEREST EXPENSE	11/01/2011 <u>(D)</u>	\$10,531 \$10,531
XEROX CORPORATION PO BOX 827598	DEC 10 SN BTC 000748 JAN 11 SN GY 884050 JAN 11 SN BTC 000748 FEB 11 SN BTC 000748 MAR 11 SN BTC 000748 APR 11 SN BTC 000748	12/25/2011 02/04/2011 03/01/2011 03/23/2011 04/20/2011 05/13/2011	\$18,393 \$132,937 \$37,149 \$166,188 \$19,461 \$15,725
PHILADELPHIA PA 19182-7598	MAY 11 SN BTC 000748 JUN 11 SN BTC 000748 JUL 11-SN VDR-568363 JUL 11 SN BTC 000748 JUL 11 SN GY 884050 AUG 11 SN BTC 000748 SEP 11 SN BTC 000748 OCT 11 SN BTC 000748 NOV 11 SN WTM 788184	06/24/2011 07/08/2011 07/27/2011 08/10/2011 08/12/2011 09/20/2011 10/12/2011 11/09/2011 12/22/2011	\$21,345 \$14,942 \$5,127 \$16,025 \$5,556 \$20,300 \$14,811 \$15,588 \$19,274
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		\$228,080 \$19,874 \$247,954
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX 7445 NEW RIDGE ROAD HANOVER MD 21076	1,000,000 SHEETS - 8.50 X 11 W 1,200,000 SHEETS OF 8.5 8.50 X 11 WHITE COPY PAPER 8.5 X 11 WHITE COPY PAPER 800,000 SHEETS OF 8.5 X 11 WHI	02/04/2011 05/11/2011 07/13/2011 08/19/2011 11/09/2011	\$7,266 \$8,719 \$8,572 \$7,692 \$6,163
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,412 \$7,693 \$46,105
Delivery Service			

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. P.O.BOX 7247-0372	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA PA 19170-0372	Total Non-Itemized Transactions with this Payee/Payer		\$30,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,332
Type or Classification (B)			
Payroll Service			
Name and Address (A)			
AIR CANADA	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 10036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,739
Type or Classification (B)			
Airline			
Name and Address (A)			
AIRTRAN	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 32822	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,946
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,946
Type or Classification (B)			
Airline			
Name and Address (A)			
ALASKA AIR	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 98168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,121
Type or Classification (B)			
Airline			
Name and Address (A)			
AMERICAN	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 74063	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$152,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,992
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS 1600 NORTH CLINTON ROCHESTER NY 14621	SHIRTS W/ CONF LOGO SMALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2011	\$9,198 \$9,198 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,198
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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 \$25,359 \$25,359
Type or Classification (B)			
Railway			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON, HELGEN, DAVIS & NISSEN, LLC SUITE 3100 150 SOUTH 5TH ST MINNEAPOLIS MN 55402	APR 11 MISCELLANEOUS MATTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/05/2011	\$6,264 \$6,264 \$3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,764
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APC POSTAL LOGISTICS SUITE 216-217 14300 CHERRY LANE COURT LAUREL MD 20707	2011 INT'L UNION OFF ELECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/02/2011	\$86,282 \$86,282 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,282
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMSCO, INC. PO BOX 8500 LOCKBOX #3956 PHILADELPHIA PA 19178-3956	MEDICAL GRADE POWDER FREE LATE MSA AIRHAWK LOW PRESSURE SCBA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2011 10/04/2011	\$8,078 \$15,787 \$23,865 \$1,018
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,883
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105068	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA GA 30348-5068	Total Non-Itemized Transactions with this Payee/Payer		\$6,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,227
Type or Classification (B)			
Communications Service			
Name and Address (A)			
AT&T TELECONFERENCE SERVICES P.O. BOX 2840	Purpose (C)	Date (D)	Amount (E)
OMAHA NE 68103-2840	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,046
Type or Classification (B)			
Communications Service			
Name and Address (A)			
AUDIO LINK, LLC. SUITE 300 18 JOHN STREET NEW YORK NY 10038-4003	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT:6/26-7/1/11 SVCS&EQUIP	05/23/2011	\$29,962
	Total Itemized Transactions with this Payee/Payer		\$29,962
	Total Non-Itemized Transactions with this Payee/Payer		\$1,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,793
Type or Classification (B)			
Consultant			
Name and Address (A)			
AWARDS & T-SHIRTS SPECIALISTS INC. P.O. BOX 5332 10400 E. 63RD STREET RAYTOWN MO 64133	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT:RED BAGS&PURSE HNRS	06/24/2011	\$19,174
	RED TOTES W/ BLCK HANDLE	08/12/2011	\$10,114
	Total Itemized Transactions with this Payee/Payer		\$29,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,288
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	2011 CONVENTION HOTEL DEPOSIT	06/08/2011	\$775,000
	6/29-7/1/11: B ALLEN	09/28/2011	\$20,490
	6/15-7/2/11:B BROBERG	09/28/2011	\$34,657
	HOTEL ROOM & TAX IBT CONV.	09/28/2011	\$57,484
	2011 CONVENTION FOOD CHGS	10/13/2011	\$204,886
	CONVENTION STAFF GRATUITIES	12/08/2011	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,098,317
	Total Non-Itemized Transactions with this Payee/Payer		\$3,239
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$1,101,556

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTERY COMMERCIAL ASSOC LLC P.O. BOX 3085 NORTH FORK BANK HICKSVILLE NY 11802-3085	FEB 11 IRB NY OFFICE MAR 11 IRB NY OFFICE APR 11 IRB NY OFFICE MAY 11 IRB NY OFFICE JUN 11 IRB NY OFFICE JUL 11 IRB NY OFFICE AUG 11 IRB NY OFFICE SEP 11 IRB NY OFFICE OCT 11 IRB NY OFFICE NOV 11 IRB NY OFFICE DEC 11 IRB NY OFFICE JAN 12 IRB NY OFFICE	01/28/2011 02/25/2011 03/28/2011 04/26/2011 05/27/2011 06/27/2011 07/27/2011 08/30/2011 09/27/2011 10/26/2011 11/28/2011 12/27/2011	\$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$30,683 \$31,529
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$369,042
Office Rent	Total Non-Itemized Transactions with this Payee/Payer		\$1,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$370,215
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENJAMIN R. CIVILETTI UNIT# B-3 5900 OLD OCEAN BLVD OCEAN RIDGE FL 33435	DEC 10 IRB SALARY JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 10 IRB SALARY JUN 11 IRB SALARY JUL 11 IRB SALARY	01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011 06/30/2011 07/29/2011	\$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333
Type or Classification (B)	AUG 11 IRB SALARY FEB 11 IRB SALARY OCT 11 IRB SALARY NOV 11 IRB SALARY	08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$8,333 \$8,333 \$8,333 \$8,333
Independent Review Board	Total Itemized Transactions with this Payee/Payer		\$99,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,996
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BEEBE ACCT & ADVISORS SUITE 900 4600 EAST WEST HIGHWAY BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,485 \$14,485
Type or Classification (B)			
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOSS SAFETY PRODUCTS SUITE B 30061 COMERCIO RANCHO SANTA MARGARITA CA 92688	MSA CYLINDER L-30 CARBON BLK KNIGHT INDEX GLOVES	06/24/2011 09/13/2011	\$17,565 \$18,985
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,550 \$0 \$36,550
Grant Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADLEY T. RAYMOND, P.C. SUITE 200 32300 NORTHWESTERN HIGHWAY FARMINGTON HILLS MI 48334-1567	DEC 10 LEGAL FEES JAN 11 LEGAL FEES FEB 11 LEGAL FEES MAR 11 LEGAL FEES APR 11 LEGAL FEES MAY 11 LEGAL FEES JUN 11 LEGAL FEES JUL 11 LEGAL FEES AUG 11 LEGAL FEES SEP 11 LEGAL FEES OCT 11 LEGAL FEES NOV 11 LEGAL FEES	01/21/2011 02/16/2011 03/16/2011 04/08/2011 05/25/2011 07/07/2011 07/19/2011 08/12/2011 09/27/2011 10/18/2011 11/09/2011 12/14/2011	\$19,430 \$19,365 \$19,679 \$19,353 \$19,341 \$18,979 \$18,958 \$18,958 \$19,069 \$18,958 \$18,958 \$18,958
Type or Classification (B)			
Attorney	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$230,006 \$1,690 \$231,696
Name and Address (A)			
BRAND LAW GROUP, P. C. 923 15TH STREET, N.W. WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	JUN 11 ADVISE TO 2011 CONVENTN	09/20/2011	\$25,014
	Total Itemized Transactions with this Payee/Payer		\$25,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,014
Attorney			
Name and Address (A)			
BRANSTETTER, STRANCH & JENNINGS, PLLC 4TH FLOOR 227 SECOND AVE, NORTH NASHVILLE TN 37201	Purpose (C)	Date (D)	Amount (E)
	7/20/09-9/21/10 LEGAL FEES	03/23/2011	\$23,531
	Total Itemized Transactions with this Payee/Payer		\$23,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,531
Attorney			
Name and Address (A)			
BRITISH AIRWAYS 17183974104 NY 11370	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,613
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE ENGN MEZZANINE-STANDARD BLDG 1370 ONTARIO STREET CLEVELAND	W MUNGER OCT 10 SALARY W MUNGER NOV 10 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	01/11/2011 02/09/2011	\$8,414 \$8,414 \$116,840 \$0 \$116,840

	Purpose (C)	Date (D)	Amount (E)
OH 44113-1702			
Type or Classification (B)	W MUNGER DEC 10 SALARY W MUNGER JAN 11 SALARY	04/08/2011 05/11/2011	\$12,143 \$8,414
Affiliate	W MUNGER FEB 11 SALARY W MUNGER MAR 11 SALARY W MUNGER APR 11 SALARY W MUNGER MAY 11 SALARY W MUNGER JUN 11 SALARY W MUNGER JUL 11 SALARY W MUNGER AUG 11 SALARY	06/10/2011 07/13/2011 08/10/2011 09/02/2011 09/15/2011 10/19/2011 11/09/2011	\$8,414 \$8,414 \$8,414 \$8,414 \$12,143 \$8,414 \$8,414
Name and Address (A)	W MUNGER SEP 11 SALARY W MUNGER OCT11 SALARY	11/30/2011 12/28/2011	\$8,414 \$8,414
BUREAU OF NATIONAL AFFAIRS INC 9435 KEY WEST AVENUE ROCKVILLE MD 20850	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/12/2011	Amount (E) \$116,840 \$0 \$16,910 \$5,910 \$4,457
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,367
Subscriptions			
Name and Address (A)			
CANADA POST CORPORATION 141 COLOANNDE RD STA 680 A OTTAWA 00 0000	Purpose (C)	Date (D)	Amount (E)
	AUG CANADIAN TMSTR MAG. OCT/NOV CANADIAN TMSTR MAG CANADIAN AD CMGPN ISSUE	09/02/2011 09/23/2011 10/24/2011	\$57,227 \$62,674 \$61,627
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		\$181,528 \$0 \$181,528
Postage & Delivery			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAROLINA RIVERA, INC. ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	DEC 10 IRB SALARY JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 11 IRB SALARY	01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011	\$7,917 \$7,917 \$7,917 \$7,917 \$7,917 \$7,917
Type or Classification (B)	JUN 11 IRB SALARY JUL 11 IRB SALARY	06/30/2011 07/29/2011	\$7,917 \$7,917
Independent Review Board	AUG 11 IRB SALARY SEP 11 IRB SALARY OCT 11 IRB SALARY NOV 11 IRB SALARY	08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$7,917 \$7,917 \$7,917 \$7,917
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$95,004 \$0 \$95,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBL CUSTOM APPAREL, INC. 2313 PENN AVENUE WEST LAWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,452 \$12,452

PA 19609-1651	Type or Classification (B)		
Promotional Items			
Name and Address (A)			
CDW DIRECT	Purpose (C)	Date (D)	Amount (E)
VERNON HILLS IL 60061	MOTION J3500 i7-640 160GB W7 T Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/19/2011	\$34,536 \$34,536 \$1,306 \$35,842
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
CELIA A ZAHNER ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	DEC 10 IRB SALARY JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 11 IRB SALARY JUN 11 IRB SALARY JUL 11 IRB SALARY AUG 11 IRB SALARY SEP 11 IRB SALARY OCT 11 IRB SALARY NOV 11 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	01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011 06/30/2011 07/29/2011 08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$129,996 \$0 \$129,996
Type or Classification (B)			
Independent Review Board			
Name and Address (A)			
CERTAIN SOFTWARE, INC. SUITE 300 75 HAWTHORNE STREET SAN FRANCISCO CA 94105	Purpose (C)	Date (D)	Amount (E)
2ND DRAW CE MGMNT 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		01/10/2011	\$11,851 \$11,851 \$8,816 \$20,667
Type or Classification (B)			
Software			
Name and Address (A)			
CHAMPION EXPOSITION SERVICES P.O. BOX 3149 139 CAMPANELLI DRIVE MIDDLEBORO MA 02346	Purpose (C)	Date (D)	Amount (E)
50% DEPOSIT CONV. FURNITURE 50% DEPOSIT CONV. FURNITURE WALL STRUCTURE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		05/26/2011 06/20/2011 08/04/2011	\$38,320 \$38,320 \$102,231 \$178,871 \$0 \$178,871
Type or Classification (B)			
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC. SUITE 1125 8200 GREENSBORO DRIVE MCLEAN VA 21202	DEC '10 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011	\$19,595 \$19,595 \$3,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,215
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITADEL PARTNERS, LLC SUITE 900 SOUTH 601 PENNSYLVANIA AVENUE, NW WASHINGTON DC 20004	JUN 11 PROF SVC JUL 11 PROF SVC SEPT 11 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/07/2011 09/07/2011 11/03/2011	\$5,760 \$5,760 \$5,760 \$17,280 \$6,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,680
Computer Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNOR & ASSOCOATES INC. 1650 ONE AMERICAN SQUARE INDIANAPOLIS IN 46282	DEPOSIT FOR REPORTNG SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2011	\$15,000 \$15,000 \$5,135
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,135
Deposits			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSTRUCTION TMSTRS TRNG TRST 15732 SLOVER AVENUE FONTANA CA 92337	REIM TRAVEL EXPENSES SALARY REIM NOV 10 REIM STUDENT FEES REIM STUDENT FEES REIM TRAVEL EXPENSES SALARY REIM MARCH 2011 REIM TRAVEL EXPENSES REIM TRAVEL EXPENSES	01/10/2011 02/04/2011 02/23/2011 03/24/2011 04/20/2011 05/11/2011 07/07/2011 07/20/2011	\$17,684 \$13,534 \$7,777 \$8,995 \$11,796 \$10,925 \$21,380 \$18,652
Type or Classification (B)			
Affiliate	SALARY REIM JUNE 2011 REIM TRAVEL EXPENSES REIM MISC EXPENSES REIM TRAVEL EXPENSES OCT 11 SALARY REIM REIM STUDENT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2011 09/21/2011 10/04/2011 11/09/2011 12/06/2011 12/28/2011	\$28,336 \$12,431 \$5,921 \$8,629 \$8,569 \$12,068 \$186,697 \$11,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTEMPORARY SERVICES CORP P.O. BOX 280 6061 S FORT APACHE ROAD LAS VEGAS NV 89148	DEPOSIT 2011 CONVENTION SECURITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/17/2011 09/13/2011	\$43,500 \$52,118 \$95,618 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,618
Deposits			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL WASHINGTON DC 77002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$65,499 \$65,499
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HAMILTON WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,036 \$5,036
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID R SMITH ATTORNEY 1913 21ST AVENUE SOUTH NASHVILLE TN 37212	NASHVILLE FOP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/10/2011	\$20,000 \$20,000 \$0 \$20,000
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL USA L.P. PO BOX 643561 PITTSBURGH PA 15264-3561	PO#025616 DELL2330DN TONER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/02/2011	\$6,610 \$6,610 \$20,182 \$26,792
Type or Classification (B)			
Computer Supplies/Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$242,857
30320	Total of All Transactions with this Payee/Payer for This Schedule		\$242,857
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS LORD JR			
38 JASMINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEVITTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$5,327
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,327
19056			
Type or Classification (B)			
Salaries Reimbursed			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT TMSTRS TEMPLE ASSOC			
2741 TRUMBULL AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$16,500
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
48216			
Type or Classification (B)			
Office Rent			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DICKSTEIN SHAPIRO LLP			
1825 EYE STREET NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,630
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$11,630
20006-5403			
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD F SCHWALLY JR	DEC 10 IRB SALARY	01/03/2011	\$7,917
ROOM 331	JAN 11 IRB SALARY	01/31/2011	\$7,917
17 BATTERY PLACE	FEB 11 IRB SALARY	02/28/2011	\$7,917
NEW YORK	MAR 11 IRB SALARY	03/31/2011	\$7,917
NY	APR 11 IRB SALARY	04/29/2011	\$7,917
10004	MAY 11 IRB SALARY	05/31/2011	\$7,917
Type or Classification (B)	JUN 11 IRB SALARY	06/30/2011	\$7,917
Independent Review Board	JUL 11 IRB SALARY	07/29/2011	\$7,917
	Total Itemized Transactions with this Payee/Payer		\$95,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,004

	Purpose (C)	Date (D)	Amount (E)
	AUG 11 IRB SALARY	08/31/2011	\$7,917
	SEP 11 IRB SALARY	09/30/2011	\$7,917
Name and Address (A)	OCT 11 IRB SALARY	10/31/2011	\$7,917
DOWD, BLOCH & BENNETT 19 FLOOR 8 SOUTH MICHIGAN CHICAGO IL 60603	NOV 11 IRB SALARY	11/30/2011	\$7,917
	Total Itemized Transactions with this Payee/Payer	(D)	\$95,004
	SEP 11 IRB SALARY	01/11/2011	\$21,218
	Total of All Transactions with this Payee/Payer for This Schedule	01/19/2011	\$95,004
	Total Itemized Transactions with this Payee/Payer		\$27,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,635
Attorney			
	Name and Address (A)		
EBSICO SUITE 2 30 PARK ROAD TINTON FALLS NJ 07724	Purpose (C)	Date (D)	Amount (E)
	ECONOMIST	02/04/2011	\$12,693
	Total Itemized Transactions with this Payee/Payer		\$12,693
	Total Non-Itemized Transactions with this Payee/Payer		\$7,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,862
	Type or Classification (B)		
Subscriptions			
	Name and Address (A)		
EMBASSY SUITES OHARE ROSEMONT IL 60018	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,372
	Type or Classification (B)		
Hotel			
	Name and Address (A)		
EMBASSY SUITES RESORT DEERFIELD BEA FL 33441	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,229
	Type or Classification (B)		
Hotel			
	Name and Address (A)		
EMC CORPORATION 176 SOUTH STREET HOPKINTON MA 01748-9103	Purpose (C)	Date (D)	Amount (E)
	RISK ASSESSMENT SVCS	09/02/2011	\$30,019
	Total Itemized Transactions with this Payee/Payer		\$30,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,019
	Type or Classification (B)		

Consultant		Purpose (C)	Date (D)	Amount (E)
	Name and Address (A)			
EXTRA SPACE STORAGE				
3810 S. FOUR MILE RUN	STORAGE UNIT RENTAL UNIT #01		06/24/2011	\$5,079
ARLINGTON	Total Itemized Transactions with this Payee/Payer			\$5,079
VA	Total Non-Itemized Transactions with this Payee/Payer			\$0
22206	Total of All Transactions with this Payee/Payer for This Schedule			\$5,079
	Type or Classification (B)			
Storage				
	Name and Address (A)			
FRONTIER		Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$0
DC	Total Non-Itemized Transactions with this Payee/Payer			\$8,796
80249	Total of All Transactions with this Payee/Payer for This Schedule			\$8,796
	Type or Classification (B)			
Airline				
	Name and Address (A)			
GARDEN INN WASHINGTN D		Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$0
DC	Total Non-Itemized Transactions with this Payee/Payer			\$11,222
20005	Total of All Transactions with this Payee/Payer for This Schedule			\$11,222
	Type or Classification (B)			
Hotel				
	Name and Address (A)			
GARY MANUFACTURING INC		Purpose (C)	Date (D)	Amount (E)
1124 BAY BLVD	Total Itemized Transactions with this Payee/Payer			\$0
CHULA VISTA	Total Non-Itemized Transactions with this Payee/Payer			\$9,245
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$9,245
91911				
	Type or Classification (B)			
Promotional Items				
	Name and Address (A)			
GODWIN,MORRIS,LAURENZI & BLOOMFIELD		Purpose (C)	Date (D)	Amount (E)
SUITE 800	MAR 11 LEGAL FEES		05/23/2011	\$16,138
50 N. FRONT STREET	Total Itemized Transactions with this Payee/Payer			\$16,138
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer			\$9,029
TN	Total of All Transactions with this Payee/Payer for This Schedule			\$25,167
38103				
	Type or Classification (B)			
Attorney				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGG NYE PHOTOGRAPHY 2025 N. LAFAYETTE AVENUE BREMERTON WA 98312	PHOTO SVC 28TH INT'L CONVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/27/2011	\$10,501 \$10,501 \$2,361
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,862
Photographer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES 486 BRADLEY BLVD RICHLAND WA 99352	C.COPPOLA 4/17-4/21/11 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/01/2011	\$15,095 \$15,095 \$609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,704
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,627
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,627
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,263
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,263
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR FT LAUDERDALE FL 33315	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,141
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,141
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL 60605	R.ALOISE 3/14-3/17/11 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2011	\$25,130 \$25,130 \$715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,845
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN PHILADELPHIA 1100 ARCH STREET PHILADELPHIA PA 19107	S.ABDU 7/11-7/13/11 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/16/2011	\$13,021 \$13,021 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,021
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS CHICAGO CHICAGO IL 60605	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,754 \$15,754
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON OAKLAND AIRPORT 1 HEGENBERGER ROAD OAKLAND CA 94621	W.BOTOS 9/26-9/30/11 DOTHMIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2011	\$9,924 \$9,924 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,924
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN SOMERVILLE PO BOX 460367 30 WASHINGTON STREET SOMERVILLE MA 02143	N.ACOSTA 6/6-6/10/11 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2011	\$8,748 \$8,748 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,748
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 345 ST. PETER STREET 1230 LANDMARK TOWERS ST PAUL MN 55102	JUN 10 LEGAL FEES AUG 10 LEGAL FEES NOV 10 LEGAL FEES MAR 11 LEGAL FEES FEB 11 LEGAL FEES	02/23/2011 03/11/2011 04/12/2011 12/06/2011 12/28/2011	\$11,759 \$6,985 \$9,946 \$21,074 \$25,837
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$75,601 \$8,958
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$84,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	A.HOBART1/18-1/20/11 RM	03/28/2011	\$10,815
	Total Itemized Transactions with this Payee/Payer		\$10,815
	Total Non-Itemized Transactions with this Payee/Payer		\$92,317
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,132
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL TEAMSTERS/EMPLOYERS SUITE 4 990 NE FRONTAGE ROAD JOLIET IL 60431	SALARY REIM 1/9-1/17/11	03/11/2011	\$11,596
	SALARY REIM 2/24-2/28/11	04/05/2011	\$5,880
	SALARY REIM 4/17-4/22/11	06/22/2011	\$7,265
	SALARY REIM 9/10/10-7/31/11	09/21/2011	\$8,186
	Total Itemized Transactions with this Payee/Payer		\$32,927
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,015
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$69,942
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	GRANT ADMINISTRATION DATABASE	03/30/2011	\$15,000
	GRANT ADMIN DATABASE UPGRADE	10/12/2011	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Computer Supplies/Equipment			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,814
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDOFF INCORPORATED PO BOX 842808	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY MO 64184-2808	Total Non-Itemized Transactions with this Payee/Payer		\$12,697
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,697
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISURUS SOLUTIONS LLC 50 WASHBURN STREET LAKE GROVE NY 11755	AUG 11 IRB SALARY	08/31/2011	\$12,572
	SEP 11 IRB SALARY	09/30/2011	\$10,688
	OCT 11 IRB SALARY	10/31/2011	\$7,917
	NOV 11 IRB SALARY	11/30/2011	\$10,688
	Total Itemized Transactions with this Payee/Payer		\$41,865
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Salaries Reimbursed	Total of All Transactions with this Payee/Payer for This Schedule		\$41,865
Name and Address (A)			
JETBLUE 8005382583 DC 11375	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,806
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN D. WARD SUITE 117 2201 N STREET, N.W. WASHINGTON DC 20037	JUL-DEC 10 IBT BENEFIT DEPT	01/19/2011	\$19,386
	JAN 11 IBT GEN.HEALTH&WELFAR	02/25/2011	\$10,688
	2/2-3/8/2011 LEGAL FEES	04/12/2011	\$11,062
	MAR 11 IBT. BENEFIT	04/20/2011	\$6,375
	APR 11 IBT BENEFIT DEPT.	05/23/2011	\$7,636
	JUN 11 HEALTH CARE REFORM	07/27/2011	\$6,541
Type or Classification (B)	SEP 11 HEALTH CARE REFORM	10/24/2011	\$7,358
	NOV 11 LEGAL FEES	12/22/2011	\$18,488
Attorney	Total Itemized Transactions with this Payee/Payer		\$87,534
	Total Non-Itemized Transactions with this Payee/Payer		\$13,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,622
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J CRONIN JR SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	DEC 10 IRB SALARY	01/03/2011	\$5,046
	JAN 11 IRB SALARY	01/31/2011	\$5,046
	FEB 11 IRB SALARY	02/28/2011	\$5,046
	MAR 11 IRB SALARY	03/31/2011	\$5,046
	APR 11 IRB SALARY	04/29/2011	\$5,046
	MAY 11 IRB SALARY	05/31/2011	\$5,046
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,073
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Independent Review Board	Total of All Transactions with this Payee/Payer for This Schedule		\$68,073

	Purpose (C)	Date (D)	Amount (E)
	JUN 11 IRB SALARY	06/30/2011	\$5,046
	JUL 11 IRB SALARY	07/29/2011	\$5,046
	AUG 11 IRB SALARY	08/31/2011	\$5,046
	SEP 11 IRB SALARY	09/30/2011	\$5,046
Name and Address (A)	OCT 11 IRB SALARY	10/30/2011	Amount (E)
	NOV 11 IRB SALARY	11/30/2011	\$12,568
JOHN J SKALA ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	DEC 11 IRB SALARY	01/03/2011	\$68,550
	JAN 11 IRB SALARY	01/31/2011	\$9,550
	FEB 11 IRB SALARY	02/28/2011	\$68,550
	MAR 11 IRB SALARY	03/31/2011	\$9,550
	APR 11 IRB SALARY	04/29/2011	\$9,550
	MAY 11 IRB SALARY	05/31/2011	\$9,550
Type or Classification (B)	JUN 11 IRB SALARY	06/30/2011	\$9,550
Independent Review Board	JUL 11 IRB SALARY	07/29/2011	\$9,550
	AUG 11 IRB SALARY	08/31/2011	\$9,550
	SEP 11 IRB SALARY	09/30/2011	\$9,550
	OCT 11 IRB SALARY	10/31/2011	\$9,550
	NOV 11 IRB SALARY	11/30/2011	\$9,550
	Total Itemized Transactions with this Payee/Payer		\$114,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONES DAY 222 EAST 41ST STREET NEW YORK NY 10017-6702	DEC 10 IRB SALARY	01/04/2011	\$8,333
	JAN 11 IRB SALARY	01/31/2011	\$8,333
	FEB 11 IRB SALARY	02/28/2011	\$8,333
	JAN-DEC 10 LEGAL FEES	03/11/2011	\$511,825
	MAR 11 IRB SALARY	03/31/2011	\$8,333
	APR 11 IRB SALARY	04/29/2011	\$8,333
Type or Classification (B)	MAY 11 IRB SALARY	05/31/2011	\$8,333
Independent Review Board	JUN 11 IRB SALARY	06/30/2011	\$8,333
	JUL 11 IRB SALARY	07/29/2011	\$8,333
	AUG 11 IRB SALARY	08/31/2011	\$8,333
	SEP 11 IRB SALARY	09/30/2011	\$8,333
	OCT 11 IRB SALARY	10/31/2011	\$8,333
	NOV 11 IRB SALARY	11/30/2011	\$8,333
	Total Itemized Transactions with this Payee/Payer		\$611,821
	Total Non-Itemized Transactions with this Payee/Payer		\$27,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$639,672
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH D. COMTOIS SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	11/18-12/20/10 PROF SVC	01/03/2011	\$7,022
	12/21-1/20/11 PROF SVC	01/31/2011	\$7,022
	1/25-2/17/11 PROF SVC	02/28/2011	\$6,022
	2/22-3/24/11 PROF SVC	03/31/2011	\$7,522
	PROF SVCS IRB 3/29-4/21/11	04/29/2011	\$6,022
Type or Classification (B)	4/26-5/19/11 PROF SVC	05/31/2011	\$9,165
Independent Review Board	5/24-6/23/11 PROF SVC	06/30/2011	\$8,079
	6/28-7/21/11 PROF SVC	07/29/2011	\$6,022
	7/26-8/25/11 PROF SVC	08/31/2011	\$7,103
	8/30-9/22/11 PROF SVC	09/30/2011	\$6,045
	Total Itemized Transactions with this Payee/Payer		\$84,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,874

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	9/27-10/18/11 PROF SVC 10/19-11/22/11 PROF SVC	Purpose (C) 11/30/2011	Amount (E) \$6,633 \$8,217
JOSEPH E. DIGENOVA SUITE 73 1776 K STREET, NW WASHINGTON DC 20006	Data Itemized Transactions with this Payee/Payer JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 11 IRB SALARY	01/04/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011	\$61,834 \$8,399 \$86,834 \$8,333 \$8,333 \$8,333
Type or Classification (B)	JUN 11 IRB SALARY JUL 11 IRB SALARY	06/30/2011 07/29/2011	\$8,333 \$8,333
Independent Review Board	AUG 11 IRB SALARY SEP 11 IRB SALARY OCT 11 IRB SALARY NOV 11 IRB SALARY	08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$8,333 \$8,333 \$8,333 \$8,333
	Total Itemized Transactions with this Payee/Payer		\$99,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,996
Name and Address (A)			
JW MARRIOTT LOS ANGELES L.A. LIVE, 900 WEST OLYMPIC LOS ANGELES CA 90015	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,113
Type or Classification (B)			
Hotel			
Name and Address (A)			
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153	Purpose (C)	Date (D)	Amount (E)
	LAPEL PINS FOR 2011 CONVENTION	07/07/2011	\$10,063
	CONVENTION PINS WITH MAGNETIC	07/19/2011	\$105,537
	Total Itemized Transactions with this Payee/Payer		\$115,600
	Total Non-Itemized Transactions with this Payee/Payer		\$4,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,126
Promotional Items			
Name and Address (A)			
LAS VEGAS COPIERS INC P.O. BOX 280 4200 W. DESERT INN RD #F LAS VEGAS NV 89102	Purpose (C)	Date (D)	Amount (E)
	RENTAL COPIERS	06/17/2011	\$8,198
	Total Itemized Transactions with this Payee/Payer		\$8,198
	Total Non-Itemized Transactions with this Payee/Payer		\$1,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,504
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LATHAM & WATKINS LLP 885 THIRD AVENUE NEW YORK NY 10022	DEC 10 IBT ELECT.APPEAL MASTER JAN 11 APPEAL MSTR ELECTN FEB 11 APPEAL MASTR ELECTION MAR 11 APPEALS MASTER ELECTN APR 11 APPEALS MASTER ELECTN JUN 11 APPEALS MASTER ELECTN Type or Classification (B)	02/16/2011 03/11/2011 04/13/2011 05/19/2011 07/13/2011 08/04/2011 JUL 11 APPEALS MATER ELECTN AUG 11 APPEALS MASTER SEP 11 APPEALS MASTER ELECTN OCT 11 APPEALS MASTER ELECTN NOV 11 APPEALS MASTER ELECTN	\$14,659 \$52,577 \$118,937 \$95,102 \$57,427 \$88,820 \$17,617 \$22,709 \$29,345 \$29,289 \$6,409 \$532,891 \$1,640 \$534,531
Attorney	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDQUIST LLP SUITE 400 5000 EXECUTIVE PKWY SAN RAMON CA 94583-4346	JUL-AUG 11 PROF SVC SEPT 11 PROF SVC OCT 11 PROF SVC Type or Classification (B)	09/27/2011 10/24/2011 11/21/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$11,630 \$6,326 \$13,585 \$31,541 \$0 \$31,541
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGUIRE-REEDER PO BOX 7247-7090 6354 WALKER LANE, SUITE 300 ALEXANDRIA VA 22310	8/16-11/30/10: PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)	02/16/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$23,013 \$23,013 \$0 \$23,013
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALLINO GOVT RELATIONS, INC. 327 TREMONT STREET MISSOULA MT 59801	OCT 10 PROF SVC NOV 10 RETAINER DEC 10 MONTHLY RETAINER JAN 11 RETAINER FEB 11 MONTHLY RETAINER MAR 11 MONTHLY RETAINER APR 11 MONTHLY RETAINER MAY 11 MONTHLY RETAINER JUN 11 MONTHLY RETAINER JUL 11 MONTHLY RETAINER AUG 11 MONTHLY RETAINER SEP 11 MONTHLY RETAINER OCT 11 MONTHLY RETAINER Type or Classification (B)	01/05/2011 01/19/2011 02/09/2011 03/30/2011 04/12/2011 05/11/2011 06/07/2011 07/07/2011 08/12/2011 09/20/2011 10/04/2011 11/02/2011 12/06/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$70,000 \$0 \$70,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC SCHWARZ 8 TERRACE DRIVE GREAT NECK NY 11021	NOV-11-MONTHLY RETAINER PROF SVC 12/21-12/20/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/28/2011 01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011	\$5,000 \$70,000 \$8,320 \$5 \$70,000 \$8,320 \$8,255 \$6,825 \$9,490 \$7,280 \$8,320 \$8,060 \$10,010 \$90,480 \$4,875 \$95,355
Type or Classification (B)	4/26-5/19/11 PROF SVC 5/23-6/23/11 PROF SVC 6/24-7/21/11 PROF SVC 7/25-8/24/11 PROF SVC 8/29-9/26/11 PROF SVC 10/19-11/22/11 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	06/30/2011 07/29/2011 08/31/2011 09/30/2011 11/30/2011	
Independent Review Board			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT 337U7 DETROIT DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,671 \$5,671
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC. PO BOX 371522 PITTSBURGH PA 15251-7522	1/1-12/31/11 AUTO INS AUTO INSURANCE PROP/INLAND MARINE INS CONVENTION IN-LAND MARINE INS AUTO INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2011 03/30/2011 06/20/2011 08/10/2011 09/27/2011	\$6,500 \$5,576 \$5,576 \$6,003 \$5,576 \$29,231 \$2,328 \$31,559
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW SUMMERS-SPARKS 7712 MARISU LANE COURT LA VISTA NE 68128	JUL-AUG/10 PROF SVC SEP-NOV/2010 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	02/02/2011 02/09/2011	\$9,240 \$8,610 \$17,850 \$0 \$17,850
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEETING MANAGEMENT SVRC,INC 1201 NEW JERSEY AVE, NW WASHINGTON DC 20001	2012-2015 ANNUAL MTG FEES 2012 WMN'S CONF HOTEL NEGOT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/30/2011 12/06/2011	\$25,000 \$10,000 \$35,000 \$4,167 \$39,167

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Consultant			
Name and Address (A)			
MELISSA JENNINGS 1105 SEA VIEW AVENUE WOODBRIDGE VA 22191			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,800
Temporary Staff			
Name and Address (A)			
MICHAEL J MARTIN 11461 HILL CIRCLE ANCHORAGE AK 99507			
	JAN 11 PROF SVCS	01/31/2011	\$12,900
	FEB 11 PROF SERVICES	02/28/2011	\$12,900
	MAR 11 PROF SERVICES	03/31/2011	\$12,900
	APR 11 PROF SERVICES	04/29/2011	\$12,900
	MAY 11 PROF SERVICES	05/31/2011	\$12,900
	JUN 11 PROF SERVICES	06/30/2011	\$12,900
	JUL 11 PROF SERVICES	07/29/2011	\$12,900
	AUG 11 PROF SERVICES	08/31/2011	\$12,900
	SEP 11 PROF SERVICES	09/30/2011	\$12,900
	OCT 11 PROF SERVICES	10/31/2011	\$12,900
	NOV 11 PROF SERVICES	11/30/2011	\$12,900
	DEC 11 PROF SVCS	12/30/2011	\$12,900
	Total Itemized Transactions with this Payee/Payer		\$154,800
	Total Non-Itemized Transactions with this Payee/Payer		\$1,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,039
TSP Trainer			
Name and Address (A)			
MICHAEL R SIMONS 10008 E 101ST ST, NORTH OWASSO OK 74055			
	Purpose (C)	Date (D)	Amount (E)
	PHOTO SVC 28TH INTL' CONVENT	08/10/2011	\$7,447
	Total Itemized Transactions with this Payee/Payer		\$7,447
	Total Non-Itemized Transactions with this Payee/Payer		\$910
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,357
Salaries Reimbursed			
Name and Address (A)			
MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352			
	NOV 10 INSTRUCTOR HOURS	01/19/2011	\$5,787
	DEC 10 PROF SVC	04/05/2011	\$6,249
	FEB 11 PROF SVC	05/11/2011	\$5,901
	MAR 11 PROF SVC	05/19/2011	\$17,930
	NOV-JAN 11 PROF SVC	08/19/2011	\$16,341
	JUN 11 INSTRUCTOR HOURS	08/31/2011	\$6,404
	JUL 11 PROF SVC	09/21/2011	\$6,701
	Total Itemized Transactions with this Payee/Payer		\$65,313
	Total Non-Itemized Transactions with this Payee/Payer		\$15,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,787

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036	1,000 INITIAL HAZARDOUS WAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2011	\$11,740 \$11,740 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,740
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903	OCT 10 PERSONNEL FEES NOV 10 PERSONNEL HOURS DEC 10 PERSONNEL SALARY JAN 11 PERSONNEL HRS FEB 11 PROF SVC MAR 11 PERSONNEL	01/18/2011 02/17/2011 03/23/2011 04/20/2011 05/20/2011 06/29/2011	\$129,437 \$10,792 \$13,892 \$46,587 \$20,640 \$55,696
Type or Classification (B)	APR 11 PERSONNEL CHRGS MAY 11 PERSONNEL	07/13/2011 08/19/2011	\$45,589 \$190,307
Educational Institution	JUN 11 PERSONNEL HOURS JUL 11 PERSONNEL REIM PERSONNEL AUG 11 PERSONNEL	09/13/2011 11/03/2011 11/16/2011 12/22/2011	\$50,922 \$78,009 \$68,764 \$43,496
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$754,131 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$754,131
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CA TMSTRS APPRENTICE P. O. BOX 1404 14738 CANTOVA WAY RANCHO MURIETA CA 95683	REIM TRAVEL EXPENSES REIM MOBILE & TRAVEL EXPENSES REIM STUDENT FEES REIM MISC EXPENSES REIM STUDENT FEES SALARY REIM 4/4-4/8/11	01/10/2011 02/04/2011 03/11/2011 03/11/2011 04/05/2011 05/11/2011	\$13,518 \$13,917 \$6,897 \$11,728 \$9,434 \$7,933
Type or Classification (B)	SALARY REIM 4/17-4/22/11 REIM STUDENT FEES	05/19/2011 06/24/2011	\$8,238 \$11,404
Affiliate	REIM MISC EXPENSES SALARY REIM 6/6-6/10/11 REIM TRAVEL EXPENSES REIM TRAVEL EXPENSES REIM TRAVEL EXPENSES SALARY REIM 9/19-23/11 REIM STDNT FEES REIM STUDENT FEES	07/07/2011 08/04/2011 08/19/2011 09/07/2011 09/21/2011 11/03/2011 12/22/2011 12/28/2011	\$6,017 \$10,629 \$12,572 \$8,243 \$6,087 \$8,285 \$5,659 \$7,414
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$147,975 \$23,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,647
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD	28TH CONVENTION AUDITING 2010 GRANT AUDIT	09/13/2011 11/29/2011	\$30,284 \$6,892
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$37,176 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,176

PA 19004	Type or Classification (B)		
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE CHIEF INVESTIGATOR 444 N CAPITOL ST, NW WASHINGTON DC 20001	SEPT 10 C.RIVERA IRB EXPENSES DEC 10 XEROX CHRGS MAR 11 R.MURRAY EXPENSES JUN 11 R.MURRAY IRB EXPENSES	01/19/2011 03/30/2011 07/07/2011 10/24/2011	\$33,561 \$28,416 \$26,849 \$21,950 \$110,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13 \$110,789
Independent Review Board			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE ELECTION SUPERVI 666 FIFTH AVENUE NEW YORK NY 10103-0001	ELECTION OFFICE FUNDING ELECTION OFFICE FUNDING	02/04/2011 03/10/2011 04/18/2011 05/17/2011 06/14/2011 08/01/2011 09/07/2011 09/30/2011	\$500,000 \$500,000 \$600,000 \$600,000 \$500,000 \$700,000 \$500,000 \$500,000
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 \$8,500,000
Election Supervisor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	STEWARD'S WORKBOOK LOBBY FRIEZE BOOKLET 2011 CONVENTION NEWSLETTER SHE 2011 CONVENTION TEAMSTERS DIR 2011 CONVENTION ORGANIZING REP LHRB BROCHURES QTY 10.000	02/09/2011 03/01/2011 06/20/2011 07/07/2011 07/13/2011 07/19/2011	\$13,965 \$66,754 \$12,843 \$12,058 \$65,551 \$45,458
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,510 \$309,255
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	COPIES APPEALS & GRIEVANCE CANADIAN TEAMSTER MAGAZINE GOTV POSTCARDS FOR LU ADVANCE POSTAGE GOTV POSTCARDS POSTAGE ADV POSTAGE ADV. GOTV POSTCARDS CANADIAN TEAMSTER MAGAZINE IBT WORKER TRAINING PROGRAM 8 CANADIAN TEAMSTER MAGAZINE 2011 VOTE POSTCARDS #1 & #2 REPRINT OF JOHN CLEVELAND BOOK 2011 CONVENTION PROCEEDINGS MA	08/02/2011 08/25/2011 09/20/2011 09/27/2011 09/29/2011 10/05/2011 10/07/2011 10/18/2011 10/24/2011 11/02/2011 11/09/2011 12/22/2011 12/28/2011	\$76,025 \$35,400 \$23,200 \$6,815 \$9,883 \$79,495 \$14,788 \$79,495 \$93,591 \$13,616 \$24,449 \$1,013,151
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$23,585 \$1,036,736

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SRVS PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,227 \$5,227
Type or Classification (B)			
Equipment Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROLEPSIS TRAINING, INC 5123 WEST KILLDEER COURT WEST RICHLAND WA 99353	4/18-4/22/11 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	05/06/2011	\$6,150 \$6,150 \$0 \$6,150
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RANDALL CHASE LOEWENKAMP P.O. BOX 280 6709 NW 130TH STREET OKLAHOMA CITY OK 73142	JAN 11 PROF SVCS FEB 11 PROF SERVICES MAR 11 PROF SERVICES APR 11 PROF SERVICES MAY 11 PROF SERVICES JUN 11 PROF SERVICES JUL 11 PROF SERVICES AUG 11 PROF SERVICES SEP 11 PROF SERVICES OCT 11 PROF SERVICES NOV 11 PROF SERVICES DEC PROF SVCS	01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011 06/30/2011 07/29/2011 08/31/2011 09/30/2011 10/31/2011 11/30/2011 12/30/2011	\$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000
Type or Classification (B)			
TSP Trainer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$132,000 \$3,116 \$135,116
Name and Address (A)			
RAUL VALLES 13001 ROYAL GEORGE AVE. ODESSA FL 33556	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 \$6,435 \$6,435
Type or Classification (B)			
Independent Review Board			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND A WREN ROOM 331 17 BATTERY PLACE NEW YORK	DEC 10 IRB SALARY JAN 11 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	01/03/2011 01/31/2011	\$7,917 \$7,917 \$79,170 \$4,147 \$83,317

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY 10004	FEB 11 IRB SALARY MAR 11 IRB SALARY	02/28/2011 03/31/2011	\$7,917 \$7,917
Independent Review Board	APR 11 IRB SALARY MAY 11 IRB SALARY JUN 11 IRB SALARY JUL 11 IRB SALARY	04/29/2011 05/31/2011 06/30/2011 07/29/2011	\$7,917 \$7,917 \$7,917 \$7,917
Type or Classification (B)	AUG 11 IRB SALARY SEP 11 IRB SALARY	08/31/2011 09/30/2011	\$7,917 \$7,917
RENTFUSION 1400 WEST CARROLL AVE CHICAGO IL 60607	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer CREDENTIALS OFFICE DELEGATES & Total of All Transactions with this Payee/Payer for This Schedule PARIS STAGE PODIUM	Date (D) 07/19/2011 08/04/2011	Amount (E) \$29,538 \$83,317 \$11,000 \$40,538 \$4,981
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$45,519
Equipment Rental	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPLICOPY SUITE 200 2101 MIDWAY RD CARROLLTON TX 75006	REPRINT-DVD-5 REPLICATION HIST POSTAGE FOR CONVENTN VIDEO VIDEO SVC FOR CONVENTION	02/09/2011 10/04/2011 11/16/2011	\$17,147 \$6,630 \$13,926
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$37,703 \$7,892
Replication Services	Total of All Transactions with this Payee/Payer for This Schedule		\$45,595
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD J MURRAY ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	DEC 10 IRB SALARY JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 11 IRB SALARY	01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011	\$7,917 \$7,917 \$7,917 \$7,917 \$7,917 \$7,917
Type or Classification (B)	JUN 11 IRB SALARY JUL 11 IRB SALARY	06/30/2011 07/29/2011	\$7,917 \$7,917
Independent Review Board	AUG 11 IRB SALARY SEP 11 IRB SALARY OCT 11 IRB SALARY NOV 11 IRB SALARY	08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$7,917 \$7,917 \$7,917 \$7,917
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$95,004 \$0
Independent Review Board	Total of All Transactions with this Payee/Payer for This Schedule		\$95,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$49,441
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,441

Independent Review Board		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	RK CORPORATE PRODUCTIONS INC SIUTE 1275 12400 WILSHIRE BLVD LOS ANGELES CA 90025	2011 TMSTR CONVEN.PRODCT ADV 2011 CONVENTION SVC ADVANCE #2 2011 CONVENTION SVC ADVANCE #3 ADVANCE# 4 CONVENTION SVCS	03/29/2011 04/15/2011 05/13/2011 07/01/2011	\$100,000 \$1,110,000 \$1,850,000 \$646,750 \$3,706,750
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 \$3,706,750
Consultant				
Name and Address (A)	RL COMMUNICATIONS, INC SUITE #101 18600 W. TEN MILE RD., SUIT SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)
	OCT 10 CONSULTING FEES JAN 11 PROF SVC MAR 11 PROF FEES		02/02/2011 05/11/2011 06/07/2011	\$9,625 \$8,250 \$5,500 \$23,375
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			\$14,438 \$37,813
Consultant				
Name and Address (A)	ROBBINS, RUSSELL, ENGLERT, ET AL SUITE 411L 1801 K STREET, N.W. WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	FEB 11 ELECTN OFFICE SUPERVSR MAR 11 ELECTN OFFICE SUPERVSR APR 11 ELECTN OFFICE SUPERVSR MAY 11 ELECTN OFFICE SUPERVSR JUN 11 ELECTN OFFICE SUPERVSR JUL 11 ELECTN OFFICE SUPERVSR		01/28/2011 02/25/2011 03/28/2011 04/26/2011 05/27/2011 06/27/2011	\$10,514 \$10,514 \$10,514 \$10,871 \$10,871 \$10,871
Type or Classification (B)	AUG 11 ELECTN OFFICE SUPERVSR SEP 11 ELECTN OFFICE SUPERVSR		07/27/2011 08/30/2011	\$10,871 \$10,871
Office Rent	OCT 11 ELECTN OFFICE SUPERVSR NOV 11 ELECTN OFFICE SUPERVSR DEC 11 ELECTN OFFICE SUPERVSR JAN 12 ELECTN OFFICE SUPERVSR		09/27/2011 10/26/2011 11/28/2011 12/27/2011	\$10,871 \$10,871 \$10,871 \$10,871
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$129,381 \$0 \$129,381
Name and Address (A)	ROBIN M. GILLESPIE #66 454 FORT WASHINGTON AVE NEW YORK NY 10033	Purpose (C)	Date (D)	Amount (E)
	3/16-6/15/11 PROF SVC 7/24-8/15/11 PROF SVC		07/07/2011 09/13/2011	\$6,400 \$9,600 \$16,000 \$7,210
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$23,210
Independent Review Board				
Name and Address (A)	ROLAND R. ACEVEDO 30TH FLOOR 444 MADISON AVE NEW YORK	Purpose (C)	Date (D)	Amount (E)
	10/25/10-2/16/11 LU82 TRUSTEES		05/04/2011	\$37,427
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$69,385 \$0 \$69,385

	Purpose (C)	Date (D)	Amount (E)
NY 10022			
Type or Classification (B)	7/26-9/9/11 KENNY,MORENO,GUILL 8/13-10/8/11 IRB V. J WOJCIECH	10/19/2011 11/21/2011	\$21,633 \$10,325
Attorney	Total Itemized Transactions with this Payee/Payer		\$69,385
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date	Amount \$0
	Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$69,385
ROSS KONIGSBURG (DBA: RAK)	MAR 11 RETAINER FEE	05/03/2011	\$8,335
	APR 11 CONSULTING FEES	05/19/2011	\$8,335
43261 SUNDERLEIGH SQ	MAY 11 CONSULTING FEES	06/20/2011	\$8,335
BROADLANDS	JUN 11 CONSULTING FEES	07/08/2011	\$8,335
VA	JUL 11 CONSULTING FEES	08/16/2011	\$9,530
20148	AUG 11 CONSULTING FEES	09/07/2011	\$12,000
Type or Classification (B)	SEP 11 CONSULTING FEES	10/04/2011	\$12,172
Consultant	OCT 11 CONSULTING FEES	11/09/2011	\$12,000
	NOV 11 CONSULTING FEES	12/06/2011	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$91,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,042
Name and Address (A)			
SELF STORAGE PLUS-EISENHOWER	Purpose (C)	Date (D)	Amount (E)
4650 EISENHOWER AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$10,140
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,140
22304			
Type or Classification (B)			
Storage	Name and Address (A)		
SHERATON DALLAS HOTEL	Purpose (C)	Date (D)	Amount (E)
PO BOX 91155	2ND DEPOSIT FOR 1/13-18/11 MTG	01/11/2011	\$33,314
400 NORTH OLIVE STREET	Total Itemized Transactions with this Payee/Payer		\$33,314
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$4,047
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$37,361
75201			
Type or Classification (B)			
Hotel	Name and Address (A)		
SHERATON HOTELS OK CIT	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
73102	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NEW YORK HOTEL 811 SEVENTH AVENUE, ATTN: Y NEW YORK NY 10019	K ANDREWS 8/26-29/11 WMNS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2011	\$126,510 \$126,510 \$0
Type or Classification (B) Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$126,510
Name and Address (A) SHERATON NY HTL & TOWE NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Communications Service	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,143 \$18,143
Name and Address (A) SO. NEVADA TMSTRS LU 631 SUITE 103 4601 N. CHEYENNE LAS VEGAS NV 89115	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Affiliate	SALARY REIM 10/2/10 SALARY REIM 10/25-10/28/10 SALARY REIM 1/27-1/28/11 SALARY REIM 1/25-1/28/11 SALARY REIM 3/19/11 SALARY REIM 3/16-3/17/11 SALARY REIM 4/6-4/7/11 REIM MOBILE EXPENSES SALARY REIM 7/10-7/13/11 SALARY REIM 6/6-10/11 SALARY REIM 8/8-8/12/11 SALARY REIM 10/24-10/31/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/04/2011 03/11/2011 04/05/2011 04/20/2011 05/11/2011 06/01/2011 07/07/2011 07/20/2011 09/07/2011 09/21/2011 10/04/2011 12/28/2011 \$11,530 \$18,169 \$6,678 \$9,678 \$5,551 \$12,253 \$20,919 \$17,670 \$13,938 \$14,249 \$10,480 \$6,378 \$147,493 \$24,121 \$171,614	\$11,530 \$18,169 \$6,678 \$9,678 \$5,551 \$12,253 \$20,919 \$17,670 \$13,938 \$14,249 \$10,480 \$6,378 \$147,493 \$24,121 \$171,614
Name and Address (A) SOUTHWEST DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Airline	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$109,202 \$109,202
Name and Address (A) SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Cell Phone	CELL PHONE SERVICE CELL PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/23/2011 07/19/2011 \$36,829 \$43,557 \$80,386	\$5,355 \$5,199 \$36,829 \$43,557 \$80,386

	Purpose (C)	Date (D)	Amount (E)
MD 20904-1640			
Type or Classification (B)	CELL PHONE SERVICE CELL PHONE SERVICE	07/27/2011 09/07/2011	\$5,554 \$5,130
Communications Service	CELL PHONE SERVICE	10/04/2011	\$5,103
Name and Address (A)	CELL PHONE SERVICE CELL PHONE SERVICE	11/04/2011 12/14/2011	Amount (E) \$5,267 \$5,221
STATE SERVICES ORGANIZATION	Total Itemized Transactions with this Payee/Payer	01/28/2011	\$36,629
	Total Non-Itemized Transactions with this Payee/Payer	02/25/2011	\$36,687
444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	Total of All Transactions with this Payee/Payer for This Schedule	03/28/2011	\$80,086
	MAY 11 IRB DC OFFICE	04/26/2011	\$6,684
	JUN 11 IRB DC OFFICE	05/27/2011	\$6,684
	JUL 11 IRB DC OFFICE	06/27/2011	\$6,684
Type or Classification (B)	AUG 11 IRB DC OFFICE	07/27/2011	\$6,684
Printer	SEP 11 IRB DC OFFICE	08/30/2011	\$6,684
	OCT 11 IRB DC OFFICE	09/27/2011	\$6,684
	NOV 11 IRB DC OFFICE	10/26/2011	\$6,684
	DEC 11 IRB DC OFFICE	11/28/2011	\$6,684
	JAN 12 IRB DC OFFICE	12/27/2011	\$6,684
	Total Itemized Transactions with this Payee/Payer		\$80,208
	Total Non-Itemized Transactions with this Payee/Payer		\$11,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,383
Name and Address (A)			
SUMMIT GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
11961 TECH ROAD SILVER SPRING MD 20904	CUSTOM FRONT FLAP BACKPACK FOR WHITE WITH ROYAL LOGO IMPRINT	07/13/2011 11/03/2011	\$142,838 \$6,143
	Total Itemized Transactions with this Payee/Payer		\$148,981
	Total Non-Itemized Transactions with this Payee/Payer		\$5,071
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,052
Convention Security			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERRY W. BARRETT	JAN 11 PROF SVCS	01/31/2011	\$11,000
	FEB 11 PROF SERVICES	02/28/2011	\$11,000
902 ARLINGTON WEST MEMPHIS AR 72301	MAR 11 PROF SERVICES	03/31/2011	\$11,000
	APR 11 PROF SERVICES	04/29/2011	\$11,000
	MAY 11 PROF SERVICES	05/31/2011	\$11,000
	JUN 11 PROF SERVICES	06/30/2011	\$11,000
Type or Classification (B)	JUL 11 PROF SERVICES	07/29/2011	\$11,000
TSP Trainer	AUG 11 PROF SERVICES	08/31/2011	\$11,000
	SEP 11 PROF SERVICES	09/30/2011	\$11,000
	OCT 11 PROF SERVICES	10/31/2011	\$11,000
	NOV 11 PROF SERVICES	11/30/2011	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$117,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,068
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP, INC. P.O. BOX 607	ROBO GOTV CALLS w/CLINTON MESS ROBO GOTV CALLS w/CLINTON MESS	11/02/2011 11/16/2011	\$67,827 \$66,176
GRASONVILLE	Total Itemized Transactions with this Payee/Payer		\$166,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,976

	Purpose (C)	Date (D)	Amount (E)
MD 21638	10/28/11-BAPTISTE MSG ROBO Total Itemized Transactions with this Payee/Payer	11/21/2011	\$32,973 \$166,976
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$166,976
THE HERTZ CORPORATION			
COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$5,732 \$5,732
Type or Classification (B)			
Car Rental			
Name and Address (A)			
THE LIAISON CAPITOL HILL	Purpose (C) LIFETIME TRIP 7/10-7/13/11 RM	Date (D)	Amount (E) 08/25/2011 \$7,319
415 NEW JERSEY AVENUE 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		\$7,319 \$10,230 \$17,549
Type or Classification (B)			
Hotel			
Name and Address (A)			
THE SEGAL COMPANY 8TH FLOOR 116 HUNTINGTON AVE BOSTON MA 02116	Purpose (C) 2ND QTR 10 ACTUARIAL FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) 01/10/2011 \$5,382 \$5,382 \$5,947
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,329
Actuary			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TARPINIAN GROUP SUITE 928 17 BATTERY PLACE NEW YORK NY 10004	NOV 10 PROF SVC DEC 10 PROF SVC JAN 11 PROF SVC FEB 11 PROF SVC JAN-FEB 11 CONVENTION PLANNING MAR 11 PROF SVC MAR 11 PROF SVC APR 11 PROF SVC MAY 11 PROF SVC MAY 11 PROF SVC JUNE 11 PROF SVC JUN 11 PROF SVC JUL 11 PROF SVC AUG 11 PROF SVC	01/05/2011 01/19/2011 02/23/2011 03/11/2011 03/23/2011 04/08/2011 05/11/2011 05/19/2011 06/20/2011 07/07/2011 07/13/2011 08/04/2011 08/16/2011 09/27/2011	\$9,368 \$10,500 \$9,383 \$9,750 \$9,978 \$10,500 \$14,093 \$7,459 \$8,625 \$15,882 \$15,000 \$62,220 \$15,000 \$15,000
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		\$233,758 \$1,015 \$234,773

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	SEPT 11 PROF SVC OCT 11 PROF SVC NOV 11 PROF SVC	10/18/2011 11/16/2011 12/14/2011	\$7,500 \$7,500 \$6,000
THOMAS R. METZINGER 3102 VALLEY LANE FALLS CHURCH VA 22044	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/05/2011	Amount (E) \$233,758 \$1,015 \$234,763 \$14,100 \$1,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,050
Consultant			
Name and Address (A)			
TIFFANY L OWENS 1271 BRIDGEPOINTE DR. COLLIERVILLE TN 38017	Purpose (C)	Date (D)	Amount (E)
	SETTLEMENT - MITCHEL	05/24/2011	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,000 \$0
Judgments,Suits&Settlements	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Name and Address (A)			
TMSTRS JC 10 P.O. BOX 279 MANCHESTER NH 03105-0279	Purpose (C)	Date (D)	Amount (E)
	R.PIKE:6/14-7/2/11 SALARY	09/13/2011	\$31,097
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,097 \$0
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$31,097
Name and Address (A)			
TMSTRS LU 150 7120 EAST PARKWAY SACRAMENTO CA 95823	Purpose (C)	Date (D)	Amount (E)
	7/18-7/23/11 SALARY REIM	09/07/2011	\$20,797
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,797 \$9,629
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$30,426
Name and Address (A)			
TMSTRS LU 25 544 MAIN STREET BOSTON MA 02129-1113	Purpose (C)	Date (D)	Amount (E)
	SALARY REIM 3/28/11 SALARY REIM 4/17-4/23/11 SALARY REIM 6/20-6/24/11 SALARY REIM 6/20-6/24/11	05/11/2011 06/29/2011 08/19/2011 09/21/2011	\$15,915 \$13,077 \$178,503 \$8,122
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$215,617 \$14,651
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$230,268

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	SALARY REIM 11/8-11/9/10 SALARY REIM 1/10-1/14/11 SALARY REIM 2/28-3/4/11 SALARY REIM 2/28-3/4/11 SALARY REIM 3/29-3/30/11 REIM TRAVEL EXPENSES REIM STUDENT FEES SALARY REIM 6/27-7/1/11 SALARY REIM 6/27-7/1/11 REIM STUDENT FEES	01/10/2011 02/04/2011 03/17/2011 04/05/2011 04/26/2011 05/19/2011 06/29/2011 07/20/2011 08/04/2011 10/19/2011	\$14,035 \$9,077 \$24,000 \$10,466 \$5,885 \$13,364 \$9,077 \$21,000 \$11,037 \$7,604
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		\$125,545 \$21,072 \$146,617
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 355 1030 SOUTH DUKELAND STREET BALTIMORE MD 21223	K.MCDERMOTT 9/28-12/20/10 LU82 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/11/2011	\$5,439 \$5,439 \$12,807 \$18,246
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 386 1225 THIRTEENTH STREET MODESTO CA 95354	SALARY REIM 1/31-2/5/11 SALARY REIM 2/28-3/5/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/17/2011 03/17/2011	\$40,295 \$22,660 \$62,955 \$100 \$63,055
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 445 15 STONE CASTLE ROAD ROCK TAVERN NY 12575	REIM STUDENT FEES REIM STUDENT FEES SALARY REIM 3/26-4/9/11 SALARY REIM 4/17-4/25/11 SALARY REIM 5/9-5/21/11 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	03/25/2011 04/18/2011 05/11/2011 05/19/2011 06/24/2011 12/28/2011	\$18,083 \$15,657 \$7,539 \$9,615 \$8,431 \$9,085 \$68,410 \$21,984 \$90,394
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 509 1213 STATE STREET CAYCE SC 29033	SALARY REIM 4/17-4/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/22/2011	\$13,256 \$13,256 \$22,133 \$35,389

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 519		SALARY REIM 10/12-10/14/10	01/10/2011	\$14,640
2306 MONCLAIR AVENUE		REIM STUDENT FEES	02/17/2011	\$8,066
KNOXVILLE		SALARY REIM 2/14-2/18/11	04/05/2011	\$8,576
TN		SALARY REIM 5/2-5/6/11	06/22/2011	\$10,904
37917-2213		SALARY REIM 5/9-5/13/11	06/24/2011	\$6,011
	Type or Classification (B)	SALARY REIM 6/29/11	08/04/2011	\$13,971
		SALARY REIM 8/8-8/12/11	09/21/2011	\$6,830
Affiliate		SALARY REIM 10/17-10/21/11	11/21/2011	\$7,487
		Total Itemized Transactions with this Payee/Payer		\$76,485
		Total Non-Itemized Transactions with this Payee/Payer		\$25,969
		Total of All Transactions with this Payee/Payer for This Schedule		\$102,454
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 600		SALARY REIM 8/19-8/26/11	09/21/2011	\$35,817
161 WELDON PARKWAY		Total Itemized Transactions with this Payee/Payer		\$35,817
MARYLAND HEIGHTS		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$35,817
63043				
	Type or Classification (B)			
Affiliate				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 853		Total Itemized Transactions with this Payee/Payer		\$0
SUITE B		Total Non-Itemized Transactions with this Payee/Payer		\$5,247
2100 MERCED STREET		Total of All Transactions with this Payee/Payer for This Schedule		\$5,247
SAN LEANDRO				
CA				
94577				
	Type or Classification (B)			
Affiliate				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRANSWEST TRUCK CENTER		2011 FORD F450	07/29/2011	\$34,932
10150 CHERRY AVENUE		Total Itemized Transactions with this Payee/Payer		\$34,932
FONTANA		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$34,932
92335				
	Type or Classification (B)			
Grant Equipment				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION MARKETING IDEAS, INC		UNION LABELED STOCK JOURNAL PA	03/11/2011	\$5,694
SUITE 106		3/4	05/19/2011	\$9,786
300 NW 70TH AVENUE		2011 CONVENTION SPECIAL GUEST	06/24/2011	\$8,118
PLANTATION		Total Itemized Transactions with this Payee/Payer		\$42,063
FL		Total Non-Itemized Transactions with this Payee/Payer		\$13,504
33317		Total of All Transactions with this Payee/Payer for This Schedule		\$55,567

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Promotional Items	WOMENS CONFERENCE SPIRAL NOTEBOOK	08/04/2011	\$18,465
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$42,063
	Total Non-Itemized Transactions with this Payee/Payer		\$13,504
UNITED	Total of All Transactions with this Payee/Payer for This Schedule		\$55,567
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$148,762
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$148,762
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$55,500
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$55,500
19170-0001			
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
21 WEST MAIN STREET	MAR/APR 11 TMSTR MAG	02/17/2011	\$32,101
MOUNT MORRIS	Total Itemized Transactions with this Payee/Payer		\$32,101
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61054	Total of All Transactions with this Payee/Payer for This Schedule		\$32,101
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
900 BRENTWOOD ROAD, NE	2011 VOTE POSTCARDS 1 & 2	09/22/2011	\$395,340
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$395,340
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,936
20066-7204	Total of All Transactions with this Payee/Payer for This Schedule		\$405,276
Type or Classification (B)			
Postage & Delivery			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0166	ELECTION OFFICE POSTAGE METER	02/25/2011	\$20,000
POSTAGE BY PHONE CMRS-PB	PREPAY-ACCT#48609937	06/08/2011	\$20,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$40,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19170-0166	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	APR/MAY 11 TMSTR MAG JUN/JUL 11 TMSTR MAG AUG TMSTR MAGAZINE SEP TMSTR MAGAZINE OCT/NOV TMSTR MAGAZINE	04/15/2011 05/24/2011 08/03/2011 09/12/2011 09/21/2011	\$27,710 \$29,392 \$34,896 \$36,316 \$35,032
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$163,346 \$2,425
Postage & Delivery	Total of All Transactions with this Payee/Payer for This Schedule		\$165,771
Name and Address (A)			
USAIRWAY WASHINGTON DC 85034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$188,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,606
Type or Classification (B)			
Airline			
Name and Address (A)			
UTP PRODUCTIONS INC. 774 S. 500 W. SALT LAKE CITY UT 84101	Purpose (C)	Date (D)	Amount (E)
	GENERAL SESSION GEAR	09/27/2011	\$177,462
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$177,462 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,462
Deposits			
Name and Address (A)			
VERITEXT NY REPORTING CO SUITE 580 200 OLD COUNTRY ROAD MINEOLA NY 11501	Purpose (C)	Date (D)	Amount (E)
	TRANSCRIPT IBT VS. LU 631 GCCD DC-2 TRUSTEESHIP HEARING	03/30/2011 04/26/2011	\$7,598 \$5,324
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,922 \$9,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,561
Court Reporters			
Name and Address (A)			
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	C.CHANG 5/16-5/18/11 RM	06/07/2011	\$5,236
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,236 \$27,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,940
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CNTR 2410 E. ST. HELENS ST. PASCO WA 99301	SALARY REIM 11/8/10 REIM MISCELLANEOUS EXPENSES SALARY REIM 1/7/11 SALARY REIM 3/11/11 SALARY REIM 4/18-4/22/11 REIM MISCELLANEOUS EXPENSES REIM MISCELLANEOUS EXPENSES	01/10/2011 01/25/2011 03/11/2011 04/20/2011 05/19/2011 09/21/2011 11/03/2011	\$15,437 \$7,085 \$8,665 \$18,745 \$7,429 \$12,303 \$5,638
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,302
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$15,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,834
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO BANK, N.A. MAC D4004-017 401 LINDEN ST. WINSTON-SALEM NC 27101	CIPRIANI 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/29/2011	\$12,099 \$12,099 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,099
Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST PAYMENT CENTER P.O. BOX 64833 ST. PAUL MN 55164-0833	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$50,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,887
Type or Classification (B)			
Subscriptions			
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		\$0 \$10,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,708
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILKES ARTIS, CHARTERED SUITE 300 1825 I STREET N.W. WASHINGTON DC 20006	2011 TAX YEAR ASSMNT APPEAL 2012 TAX YEAR ASSMNT APPEAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2011 11/03/2011	\$27,707 \$19,308 \$47,015 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,015
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM H. WEBSTER SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	DEC 10 IRB SALARY JAN 11 IRB SALARY FEB 11 IRB SALARY MAR 11 IRB SALARY APR 11 IRB SALARY MAY 11 IRB SALARY JUN 11 IRB SALARY JUL 11 IRB SALARY AUG 11 IRB SALARY SEP 11 IRB SALARY OCT 11 IRB SALARY NOV 11 IRB SALARY	01/03/2011 01/31/2011 02/28/2011 03/31/2011 04/29/2011 05/31/2011 06/30/2011 07/29/2011 08/31/2011 09/30/2011 10/31/2011 11/30/2011	\$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333 \$8,333
Type or Classification (B)			
Independent Review Board	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$99,996 \$1,204 \$101,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598	FEB 11 SN: URR 101773 MAY 11 SN: URR 101773 SEP 11 SN: CXF 033771 NOV 11 SN: WTM 788577	06/01/2011 08/17/2011 10/12/2011 12/22/2011	\$5,779 \$5,779 \$5,738 \$6,142
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$23,438 \$53,361 \$76,799
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	\$182,087
Health and Welfare	Teamsters Benefit Trust	\$12,544,688
Benefit Reimbursements	Miscellaneous Affiliates	\$3,296,614
Pension Contributions	RFPP and TAPP	\$17,582,956
JAC	JAC IUOE	\$1,260
Total of all lines above (Total will be automatically entered in Item 55.)		\$33,607,605

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

69. ADDITIONAL INFORMATION SUMMARY

General Information:

Schedule 11: Additional Positions Other Labor Organization/ Title Officer Employee Benefit Plan James Hoffa C. Thomas Keegel Robert Bouvier President and Director Teamsters Canada Ferline Buie President and Bus Agent IBT Local Union 922 President IBT Joint Council 55 Randy Cammack Secretary-Treasurer IBT Local Union 63 President IBT Joint Council 42 John Coli Secretary-Treasurer IBT Local Union 727 President IBT Joint Council 25 Thomas Fraser Vice-President IBT Local Union 419 Policy Committee Member Teamsters Canada Frank Gallegos Fred Gegare Vice President IBT Local Union 662 President IBT Joint Council 39 Richard Ken Hall President IBT Local Union 175 William Hamilton President IBT Local Union 107 President IBT Joint Council 53 Al Hobart Vice President IBT Local Union 760 Tyson Johnson Daniel Kane, Sr. President IBT Local Union 111 John Murphy Secretary-Treasurer IBT Local Union 122 Henry Perry Fred Potter President IBT Local Union 469 Fred Simpson President Brotherhood of Maintenance Of Way Employees Division Gordon Sweeton George Tedeschi President Graphic Communications Conference Ken Wood President IBT Local Union 79 President IBT Joint Council 75 Brad Slawson, Sr. Secretary-Treasurer IBT Local Union 120 Trustee IBT Joint Council 32 Rome Aloise Secretary-Treasurer IBT Local Union 853 President IBT Joint Council 7 Buhle, Brian Secretary-Treasurer IBT Local Union 135 Vice-President IBT Joint Council 69 Middleton, Rick Secretary-Treasurer IBT Local Union 572 Miranda, George Secretary-Treasurer IBT Local Union 210 President IBT Joint Council 16 Mixon, Albert Secretary-Treasurer IBT Local Union 507 Secretary-Treasurer IBT Joint Council 41 Robinson, David Secretary-Treasurer IBT Local Union 486 President IBT Joint Council 43 Hennessy, Stan President IBT Local Union 31 Recording Secretary IBT Joint Council 36 Policy Committee Member Teamsters Canada

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 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 12/31/11. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and

Schedule 10 – Other Liabilities. Item 26: Reconciliation of Other Investments: Reconciliation of Other Investments Beginning Unrealized Balance Per Trades Pending Add

Cash Balance Gain on Sec Loss on Sec

General Ledger Settlement Purchases (Stmt A) 12/31/2010 12/31/2010 Beg of Period 12/31/2010 (Sch 4) Common Stock 821,070 (474,894) 72,646 418,822 0 0 Mutual Funds 116,267,183 (107,282) 664,377 116,824,277 0 16,067,415 Total (Stmt A) 117,088,253 (582,176) 737,022 117,243,100 0 16,067,415 Non

Cash Trades Pending Balance Per Unrealized Balance at Security Settlement

General Ledger Gain on Loss on End of Period (CONT) Adjustments 12/31/2011 End of Period Securities Securities (Stmt A) Common Stock 0 0 407,148 398,528 (90,553) 715,123 Mutual Funds 0 0 112,250,526 1,867,483 0 114,118,009 Total (Stmt A) 0 0 112,657,674 2,266,011 (90,553) 114,833,132 * Non-cash accrual accounting entries made to reflect the periodic write-off of premiums and discounts on investments. ** See Item 69 - Item 26 and

Schedule 5 - Investments in Marketable Securities other than U.S. Treasury Securities 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

schedule below for Lower of Cost or Market per the LM-2 instructions. Original Lower of Description Cost Cost or Market Marketable Securities: Common Stock 407,148 407,148 Mutual Funds 112,250,526 112,250,526 Total Cost 112,657,674 112,657,674 Total Book Value 112,657,674 112,657,674 * See Item 69 - Item 26 and

Schedule 5 - Investments in Marketable Securities other than U.S. Treasury Securities and Item 31 and

Schedule 3 - Other Assets for additional information on the reporting of unrealized gains and losses on marketable securities. Item 27 and

Schedule 6 – Fixed Assets: FIXED ASSETS AS OF DECEMBER 31, 2011 Beginning Transfer/ Ending Description Balance Additions Reclass Disposals Balance Land 794,117 0 0 0 794,117 Bldg Improvement, hdqtr 38,821,264 0 323,184 0 39,144,449 Bldg - Hdqtr 12,195,493 0 0 0 12,195,493 F&F Hdqtr 4,600,788 0 35,734 0 4,636,522 F&F HQ Carpet(finsh) 49,760 0 0 0 49,760 F&F HQ Drapes 422,367 0 3,725 0 426,092 F&F HQ Carpet (Unfinsh) 460,891 0 0 0 460,891 F&F, Residence 12,826 0 0 0 12,826 F&F, Detroit 3,413 0 0 0 3,413 Leasehold Improv'''t 26,000 0 0 0 26,000 ISD Network Equip 1,212,446 35,799 29,200 (3,673) 1,273,771 ISD Titan IV & Mainframe 1,050,560 0 0 0 1,050,560 ISD Software Financial 453,396 0 35,335 0 488,731 ISD Software HR 598,800 0 0 0 598,800 ISD Software Investment 66,144 0 0 0 66,144 Software 2,973,985 0 0 0 2,973,985 Mach & Equip, Hdqtr 2,403,731 28,912 24,854 (2,099) 2,455,397 Mach & Equip, Hdqtr PC 988,613 89,160 1,059 (35,887) 1,042,945 Mach & Equip, HQ Phone 426,479 0 0 0 426,479 Mach & Equip, HQ TRHM 8,560 0 0 0 8,560 Automobiles 187,543 0 0 (13,061) 174,482 Temporary Working Space 25,365 (25,365) 0 0 0 Working in Process 394,719 216,747 (429,791) 0 181,675 68,151,899 395,982 (2,065) (54,721) 68,491,095 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 54 and

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. INDEPENDENT REVIEW BOARD FEES AND EXPENSES FOR THE PERIOD ENDING DECEMBER 31, 2011 FEES BENEFITS EXPENSES DEC 31, 2011 I. I R B MEMBERS William H. Webster 99,999.96 35,000.04 0.00 135,000.00 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 0.00 405,000.00 II. INVESTIGATION OFFICE Robert Callus 41,468.25 14,513.85 5,214.27 61,196.37 Charles M. Carberry 99,999.96 35,000.04 0.00 135,000.00 Kevin McLaughlin 5,200.00 0.00 0.00 5,200.00 Richard J. Murray 95,000.04 33,249.96 15,286.02 143,536.02 Timothy Murray 2,800.00 0.00 0.00 2,800.00 Carolina C. Rivera 95,000.04 33,249.96 9,030.92 137,280.92 Donald F Schwally, Jr. 95,000.04 33,249.96 10,916.00 139,166.00 Marc E. Schwarz 96,330.00 0.00 5,366.70 101,696.70 John Skala 75,999.96 26,600.04 22,126.01 124,726.01 Robert P. Ungar 1,536.40 827.20 0.00 2,363.60 Raul Valles 3,022.50 0.00 2,670.16 5,692.66 Raymond Wren 75,396.81 26,388.81 7,480.29 109,265.91 Celia A. Zahner 129,999.96 45,500.04 447.00 175,947.00 816,753.96 248,579.86 78,537.37 1,143,871.19 III. OFFICE RENT, UTILITIES & MAINTENANCE DC OFFICE 0.00 0.00 80,380.68 80,380.68 NY OFFICE 0.00 0.00 336,831.56 336,831.56 MAINTENANCE/UTILITIES 0.00 0.00 45,607.43 45,607.43 0.00 0.00 462,819.67 462,819.67 IV. ADMINISTRATOR John J. Cronin Jr. 60,000.00 0.00 8,230.71 68,230.71 V. STAFF Joseph D. Comtois 79,500.00 0.00 5,180.39 84,680.39 Carolyn Tibbs 51,518.23 16,980.00 7,547.45 76,045.68 131,018.23 16,980.00 12,727.84 160,726.07 VI. OFFICE EXPENSES Administrative & Office 0.00 0.00 0.00 22,782.39 Postage 0.00 0.00 153,469.75 153,469.75 Printing 0.00 0.00 170,665.24 170,665.24 Telephone 0.00 0.00 26,891.29 27,093.29 0.00 0.00 373,808.67 374,010.67 VII. ADD'''L FEES & SUPPORT FOR MBRS & INVSTGTRS JONES DAY & ASSOC 583,875.00 0.00 26,836.70 610,711.70 WILLIAM H. WEBSTER 0.00 0.00 1,206,711.206,711 VENABLE LLP 0.00 0.00 884.37 884.37 DIGENOVA & TOENSING 3,687.50 0.00 2,377.26 6,064.76 587,562.50 0.00 31,305.04 618,867.54 TOTAL FEES AND EXPENSES 1,895,334.57 370,559.98 967,429.30 3,233,525.85 CIVIL RICO FEES AND EXPENSES FOR THE PERIOD ENDING DECEMBER 31, 2011 FEES BENEFITS EXPENSES DEC 31, 2011 LEGAL FEES AND EXPENSES TOTAL LEGAL FEES & EXPENSES 0.00 0.00 0.00 0.00 INVESTIGATION OFFICERS TOTAL INVESTIGATION OFFICERS 0.00 0.00 0.00 0.00 OFFICE EXPENSES ELECTION OFFICE EXPENSES 9,863,643.69 0.00 4,616,376.25 14,480,019.94 - REVERSAL OF PREVIOUS YEARS ACCRUAL (11,142,634.15) 0.00 0.00 (11,142,634.15) TOTAL FEES AND EXPENSES (1,278,990.46) 0.00 4,616,376.25 3,337,385.79

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.

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 11(a): The Committee for Democratic, Republican, Independent Voter Education (DRIVE) is the political action committee (PAC) for the International Brotherhood of Teamsters. The PAC has two funds a Political Fund and an Education and Legislative Fund. The financial information of the DRIVE Political Fund is not included in the International Union's Form LM-2 as DRIVE is required to file periodic reports with the Federal Election Commission and state election commission agencies which disclose its financial activity. The financial information of the DRIVE Education and Legislative Fund is included in the International Union's Form LM-2. DRIVE files election reports in the following states 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. Contributions to TEAM are not limited to active members; however contributions cannot be accepted from employers or foreign entities. The Florida Committee of Continuous Existence (FL CCE) is a 527 organization registered in the state of Florida that allows for participation in non-federal contribution activity. It was established to comply with Florida State Campaign finance laws and regulations regarding receipt and disbursement activity. ID # STATE Office 1998-02244 ARIZONA Arizona Secretary of State N/A KANSAS Office of the Secretary of State 880969 CALIFORNIA Secretary of State C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission NC2006000111 GEORGIA State Ethics Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Indiana Election Commission 8005 IOWA Iowa Ethics & 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 & Public Disclosure Board N/A MISSISSIPPI Secretary of State C00032979 MONTANA Commissioner of Political Practices N/A NEVADA Secretary of State 2400 NEW HAMPSHIRE Secretary of State T000006655096 NEW JERSEY NJ Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State A11453 NEW YORK State Board of Elections & New York City Board of Elections 980026 NORTH CAROLINA NC State Board of Elections C00032979 NORTH DAKOTA Office of the Secretary of State C00032979 OHIO Office of the Secretary of State 598420 OKLAHOMA Oklahoma Ethics Commission 8700204 PENNSYLVANIA Pennsylvania Bureau of Commission, Elections and Legislation N/A RHODE ISLAND Rhode Island Board of Elections C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota 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 Office of the Lieutenant Governor C00032979 VERMONT Office of Secretary of State C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 500787 WISCONSIN WI Government Accountability Board C00032979 WYOMING Secretary of State, Elections Division TEAM 1312960 CALIFORNIA Secretary of State 20105018781 COLORADO Secretary of State 26-2912925 TEAM IRS 0501439 WISCONSIN WI Government Accountability Board CCE 50867 FLORIDA CCE Dept of State, Division of Elections

Question 15: ACCUMULATED DEPRECIATION AS OF DECEMBER 31, 2011 A/D Depreciation A/D Description 12/31/10 Expense Disposals Adjustments 12/31/11 Bldg Improvement 3,470,446 995,380 0 0 4,465,827 Bldg - HQ 10,138,902 183,605 0 1 10,322,508 F&F HQ 1,795,276 452,941 0 3 2,248,220 F&F Carpet unf 27,650 9,952 0 0 37,602 F&F HQ Drapes 91,369 42,454 0 0 133,823 F&F Carpet Finish 107,761 46,089 0 0 153,850 F&F, Residence 12,470 356 0 0 12,826 F&F, Detroit 3,413 0 0 0 3,413 Leasehold Improv't 26,000 0 0 0 26,000 ISD Network Equip 873,899 168,578 (2,204) 64 1,040,337 ISD Titan IV 910,402 44,515 0 0 954,917 ISD Software Fin 430,681 29,973 0 0 460,654 ISD Software HR 598,800 0 0 598,800 ISD Software Inv 66,144 0 0 0 66,144 ISD Software 2,846,955 115,624 0 0 2,962,580 Mach & Equip HQ 608,267 231,876 (2,029) (89) 838,025 Mach & Equip HQ PC 724,156 123,578 (32,747) 26 815,013 Mach & Equip Phone 385,394 6,476 0 0 391,870 Mach & Equip HQ TR 8,560 0 0 0 8,560 Automobiles 101,018 19,174 (13,061) 0 107,131 Total 23,227,564 2,470,571 (50,041) 5 25,648,099 Depreciation Expense Summary Accumulated Depreciation - 12/31/2010 23,227,564 2011 Depreciation Expense 2,470,571 Depreciation from Disposals (50,041) Prior Year Adjustments 5 Accumulated Depreciation - 12/31/2011 25,648,099

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, 2011 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, 2011 ABF Freight System, Inc. 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., USF Holland, Inc., and Trucking Management, Inc. Case No. 11 1159 Jurisdiction U.S. District Court for the Eastern District of Arkansas ===== Air Transport Association of America, Inc. ("ATA") (Plaintiff) and Chamber of Commerce of the United States of America, Ashton Therrel, Ginger Kelley, Mathew R. Palmer, Robert P. Baker, III, and Jay D. Parsley (Intervenor Plaintiffs) v. National Mediation Board (Defendant) and IBT, Aircraft Mechanics Fraternal Association and United States Airline Pilots Association Case No. 110 cv 00804 (PLF) Jurisdiction U.S. District Court for the District of Columbia ===== B. Fernandez & HNOS., Inc. v. Teamsters Union of Puerto Rico, Local 901; International Brotherhood of Teamsters 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 ===== Bongiorno, Robert v. IBT, Local Union 115 and Drexel University Case No. 11 5347 Jurisdiction U.S. District Court for the Eastern District of Pennsylvania ===== Collins, John (United Parcel Service) v. Teamsters Local 509 Case No. 11 CB 4216 Jurisdiction N

LRB Region 11 Winston Salem, NC ===== DeBolt, Ronnie E., et al. v. Cassens Transport Company, Local 377, et al. Case No. 411 cv 01227 Jurisdiction U.S. District Court for the N.D. of Ohio, E.D., Youngstown Division ===== Diggs, Donald v. IBT Case No. 5 CB 11057 Jurisdiction N

LRB Region 5 (Baltimore, MD) ===== Garrison, Jimmy L. v. IBT and Teamsters Local 533 Case No. 32 CB 6919 Jurisdiction N

LRB Region 32 (for Reno, NV) ===== 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 ===== Iddings, Douglas J. v. IBT & Local 744 Case No. 440 2008 06154 Jurisdiction EEOC (Chicago District Office) ===== 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. 110 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 Commission 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 ===== Twin America, LLC c/o Gray Line New York, Operated by Coach USA (Employer) and TWU, Local 225 (Petitioner) and United Service Workers Union, Local 1212 IUJAT (Intervenor), and IBT Local 966, (Intervenor) Case No. 22 RC 13115 Jurisdiction N

LRB, Region 22 (Newark, New Jersey) ===== 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 ===== Williams, Angela v. Teamsters Local 284, Paul Suffoletto, Allen Price, John Doe No. 1, Company ABC Case No. 211 cv 310 Jurisdiction U.S.D.C. for the S.D. of Ohio, Eastern Division ===== Granite Rock Company v. IBT and Teamsters Local 287 Case No. 12-15511 Jurisdiction 9th Circuit Court of Appeals

Question 18: The constitution of the International Brotherhood of Teamsters was amended at the 27th Convention, which was held in June 2011. The new Constitution is attached.

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, 2011 was performed by Novak Francella LLP.

Schedule 13, Row1:

Schedule 13 Membership Status and Item 21 - Rates and Dues 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 \$47.00; Average Monthly Per Capita is \$10.34. Item 70 Title: The title used by this organization is

General PresidentItem 71 Title: The title used by this organization is

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