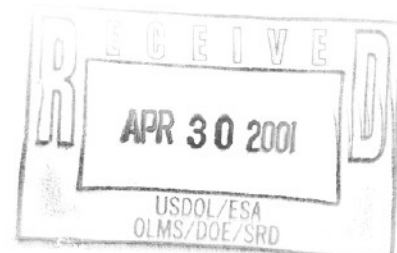


Labor Information Services, Inc.
Receipts and Disbursements Report
File #C-0464

15. EMPLOYER	16. TO WHOM PAID	17. AMOUNT	18. PURPOSE
AAA Limousine Service	C. Ahern Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	312.50	To meet directly with employees either individually or in group meetings to discuss issues and answer questions regarding the union issues. Also discuss their legal rights to make an informed choice.
Brandywine Nursing Home	R. Melita R. Perez A. Pierson R. Warren Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1937.50 4480.00 12340.63 5375.00	SAME AS ABOVE
Triangle Pacific (Bruce Hardwood) MS	C. Ahern M. Roan B. Yessin Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	4090.63 13750.00 1384.56	SAME AS ABOVE
Triangle Pacific (Bruce Hardwood) NC	C. Ahern Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1462.50	SAME AS ABOVE
CPL Cedar Lane Nursing	O. Bell R. Melita D. Screws O. Tapia R. Warren B. Yessin Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	4398.71 2750.00 2125.00 5450.00 7400.00 1692.24	SAME AS ABOVE
Champion Home	R. Perez Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	13125.00	SAME AS ABOVE



Santa Barbara Cottage Hospital	S. Barron O. Bell T. Brucato P. Johnson D. Mast K. Wilson L. Wong Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	2375.00 9734.85 1750.00 875.00 3500.00 3500.00 18025.00	SAME AS ABOVE
Distribution & Auto Services (DAS)	C. Ahern Labor Informaiton Services, Inc. PO Box 6063 Malibu, CA 90264	13664.06	SAME AS ABOVE
Enloe Medical Center	S. Harris B. Moss K. Wilson Labor Informaiton Services, Inc. PO Box 6063 Malibu, CA 90264	3144.11 6027.56 10375.00	SAME AS ABOVE
Francis Schervier	M. Roan B. Yessin Labor Information Services PO Box 6063 Malibu, CA 90264	26200.00 1230.72	SAME AS ABOVE
Ryder Intergrated Logistics	C. Ahern Labor Information Services PO Box 6063 Malibu, CA 90264	5981.25	SAME AS ABOVE
Good Samaritan Hospital	L. Wong Labor Information Services PO Box 6063 Malibu, CA 90264	54818.75	SAME AS ABOVE
Grove Worldwide	C. Ahern H. Desch M. Eggert B. Jonas Labor Information Services PO Box 6063 Malibu, CA 90264	16156.25 7000.00 3187.50 10321.88	SAME AS ABOVE
Heckett Multiserv	C. Ahern C. Bahr R. DiPretore Labor Information Services PO Box 6063 Malibu, CA 90264	206.25 625.00 11125.00	SAME AS ABOVE



Honeywell Aircraft	C. Ahern Labor Information Services PO Box 6063 Malibu, CA 90264	3025.00	SAME AS ABOVE
IPSCO	C. Ahern Labor Information Services PO Box 6063 Malibu, CA 90264	3300.00	SAME AS ABOVE
Kmart Corporation - Canon	H. Desch P. Familusi R. Melita G. Palma M. Roan Labor Information Services PO Box 6063 Malibu, CA 90264	2125.00 8325.00 6453.13 14484.38 14100.00	SAME AS ABOVE
Kmart Corporation - Newnan	R. Warren Labor Information Services PO Box 6063 Malibu, CA 90264	1400.00	SAME AS ABOVE
Long Beach Memorial Hospital	K. Wilson M. Yarbrough O. Bell S. Harris P. O'Neal J. Suffis L. Wong B. Yessin Labor Information Services PO Box 6063 Malibu, CA 90264	15406.25 15675.00 5191.92 7643.93 1843.75 13200.00 19600.00 4307.52	SAME AS ABOVE
Lakespur Hospitality	L. Wong Labor Information Services PO Box 6063 Malibu, CA 90264	15137.50	SAME AS ABOVE
Lourdes Health System	O. Bell H. Desch Labor Information Services PO Box 6063 Malibu, CA 90264	432.66 687.50	SAME AS ABOVE
Mandalay Bay Resorts - Luxor	L. Wong Labor Information Services PO Box 6063 Malibu, CA 90264	11010.13	SAME AS ABOVE



Mandalay Bay Resorts - Monte Carlo	L. Wong Labor Information Services PO Box 6063 Malibu, CA 90264	437.50	SAME AS ABOVE
Marriott Hotels	M. Gonzalez Labor Information Services PO Box 6063 Malibu, CA 90264	1100.00	SAME AS ABOVE
Matheson Fast Freight	R. Perez Labor Information Services PO Box 6063 Malibu, CA 90264	12250.00	SAME AS ABOVE
PECO	B. Yessin Labor Information Services PO Box 6063 Malibu, CA 90264	2461.44	SAME AS ABOVE
Romeo Rim	R. Perez Labor Information Services PO Box 6063 Malibu, CA 90264	6580.00	SAME AS ABOVE
Sommers Manor Nursing	B. Moss M. Roan O. Tapia Labor Information Services PO Box 6063 Malibu, CA 90264	829.15 12600.00 1525.00	SAME AS ABOVE
Stu Segall Productions	P. Johnson Labor Information Services PO Box 6063 Malibu, CA 90264	3390.63	SAME AS ABOVE
Terra Industries	C. Ahern J. Anderson H. Desch Labor Information Services PO Box 6063 Malibu, CA 90264	13509.38 2100.00 2312.50	SAME AS ABOVE

TOTALS

\$ 514,341.67

