

[Return](#)

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210	FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT	Form Approved Office of Management and Budget No. 1245-0003 Expires: 10-31-2013
	MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP	

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 015-724	1. FILE NUMBER 2. PERIOD COVERED From 07/01/2010 Through 06/30/2011 3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME CALIFORNIA NURSES ASSOCIATION	
5. DESIGNATION (Local, Lodge, etc.)	6. DESIGNATION NBR
7. UNIT NAME (if any)	
8. MAILING ADDRESS (Type or print in capital letters)	
First Name ROSALIA	Last Name AQUINO
P.O Box - Building and Room Number	
Number and Street 2000 FRANKLIN STREET	
City OAKLAND	
State CA	
ZIP Code + 4 94612	
9. Are your organization's records kept at its mailing address? Yes	

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.)

26. SIGNED: Deborah Burger PRESIDENT 27. SIGNED: Martha L Kuhl TREASURER

Date: Sep 29, 2011 Contact Info: 510-271-2234 Date: Sep 29, 2011 Contact Info: 510-273-2200

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

FILE NUMBER: 015-724

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? Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? No

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? Yes

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.) No

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? \$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period? No

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? No

19. What is the date of the labor organization's next regular election of officers? 09/2014

20. How many members did the labor organization have at the end of the reporting period? 85,874

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	112.07	per month	56.03	112.07
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 015-724

ASSETS	ASSETS Schedule		
	Number	Start of Reporting Period	
	(A)	End of Reporting Period	(B)
	22.	Cash	\$46,254,961 \$52,130,152
	23.	Accounts Receivable 1	\$6,503,395 \$6,503,395
	24.	Loans Receivable 2	\$2,000,000 \$2,000,000
	25.	U.S. Treasury Securities	\$0 \$0
	26.	Investments 5	\$1,187,728 \$1,344,803
	27.	Fixed Assets 6	\$6,759,826 \$7,735,927
	28.	Other Assets 7	\$538,199 \$552,592
	29.	TOTAL ASSETS	\$63,244,109 \$70,266,869

LIABILITIES	LIABILITIES Schedule		
	Number	Start of Reporting Period	
	(A)	End of Reporting Period	(B)
	30.	Accounts Payable 8	\$804,975 \$1,355,742
	31.	Loans Payable 9	\$0 \$0
	32.	Mortgages Payable	\$2,182,300 \$1,968,004
	33.	Other Liabilities 10	\$5,736,129 \$5,707,438
	34.	TOTAL LIABILITIES	\$8,723,404 \$9,031,184
	35.	NET ASSETS	\$54,520,705 \$61,235,685

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 015-724

CASH RECEIPTS SCH AMOUNT	CASH DISBURSEMENTS SCH AMOUNT
36. Dues and Agency Fees \$68,555,010	50. Representational Activities 15 \$30,169,040
37. Per Capita Tax \$0	51. Political Activities and Lobbying 16 \$2,198,951
38. Fees, Fines, Assessments, Work Permits \$0	52. Contributions, Gifts, and Grants 17 \$3,449,627
39. Sale of Supplies \$0	53. General Overhead 18 \$10,627,432
40. Interest \$105,090	54. Union Administration 19 \$1,923,371
41. Dividends \$0	55. Benefits 20 \$8,861,555
42. Rents \$0	56. Per Capita Tax \$14,017,186
43. Sale of Investments and Fixed Assets 3 \$0	57. Strike Benefits \$0
44. Loans Obtained 9 \$0	58. Fees, Fines, Assessments, etc. \$0
45. Repayments of Loans Made 2 \$0	59. Supplies for Resale \$0
46. On Behalf of Affiliates for Transmittal to Them \$3,014,778	60. Purchase of Investments and Fixed Assets 4 \$2,132,775
47. From Members for Disbursement on Their Behalf \$970,382	61. Loans Made 2 \$0
48. Other Receipts 14 \$7,690,609	62. Repayment of Loans Obtained 9 \$0
49. TOTAL RECEIPTS \$80,335,869	63. To Affiliates of Funds Collected on Their Behalf \$1,058,362
	64. On Behalf of Individual Members \$22,378
	65. Direct Taxes \$0
	66. Subtotal \$74,460,677
	67. Withholding Taxes and Payroll Deductions
	67a. Total Withheld \$8,541,906
	67b. Less Total Disbursed \$8,541,906
	67c. Total Withheld But Not Disbursed
	68. TOTAL DISBURSEMENTS \$74,460,677

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE	FILE NUMBER: 015-724
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Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$6,503,395			
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$6,503,395	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 015-724

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)
Name: NUHW Purpose: see item 69 Security: dues receivable Terms: 5% PA, Payment within 5 yrs	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER:
015-724

Description (if land or buildings, give location)	(A) Cost	(B) Book Value	(C) Cash Paid	(D)
Total of all lines	\$3,112,281	\$3,112,281	\$3,112,281	\$3,112,281
Computer hardware	\$15,979	\$15,979	\$15,979	\$15,979
Computer Software	\$74,908	\$74,908	\$74,908	\$74,908
Leasehold Improvement	\$402,884	\$402,884	\$402,884	\$402,884
Furniture and Equipment	\$465,637	\$465,637	\$465,637	\$465,637
Building Improvements	\$1,084,138	\$1,084,138	\$1,084,138	\$1,084,138
Marketable Securities	\$1,068,735	\$1,068,735	\$1,068,735	\$1,068,735
			14. Less Reinvestments	\$979,506
			(Net Purchases total will automatically entered in Item 60) 15. Net Purchases	\$2,132,775

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 015-724

Description	(A) Amount	(B)
Marketable Securities		
1. Total Cost \$1,344,803		
2. Total Book Value \$1,344,803		
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.		
Other Investments		
4. Total Cost \$0		
5. Total Book Value \$0		
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.		
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B)) \$1,344,803		

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 015-724

Description	(A) Cost or Other Basis	(B) Total Depreciation or Amount Expensed	(C) Book Value	(D) Value	(E)
1. 2000 Franklin Street, Oakland, CA 94612	\$593,935	\$593,935	\$593,935	\$593,935	
1. Parking lot 20th Street/Webster Oakland CA 94612	\$438,588	\$438,588	\$438,588	\$438,588	
3. 2000 Franklin Street, Oakland, CA 94612	\$8,104,108	\$2,679,330	\$5,424,778	\$5,424,778	
5. Automobiles and Other Vehicles	\$27,408	\$19,185	\$8,223	\$8,223	
6. Office Furniture and Equipment	\$3,337,694	\$2,067,291	\$1,270,403	\$1,270,403	
7. Other Fixed Assets	\$0	\$0	\$0	\$0	
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))		\$12,501,733	\$4,765,806	\$7,735,927	\$7,735,927

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 015-724

Description (A)	Book Value (B)
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$552,592
Unamortized loan fees	\$10,706
Lease deposits	\$218,314
Prepaid expenses	\$144,729
PASNAP funding	\$178,843

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 015-724

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$1,355,742	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$1,355,742	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 015-724

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)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 015-724

Description (A)	Amount at End of Period (B)
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,707,438
Accrued Compensation	\$5,707,438

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER:
015-724

(D)
Gross Salary
Disbursements
(before any
deductions) (E)
Allowances
Disbursed (F)
Disbursements for Official Business (G)
Other
Disbursements not reported in
(D) thru (F) (H)
TOTAL

A
B

C MALINDA MARKOWITZ
Co president
C \$92,783 \$0 \$6,069 \$0 \$98,852

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
B

C ZENAIDA CORTEZ
Co president
C \$72,542 \$0 \$2,718 \$0 \$75,260

I Schedule 15
Representational Activities 30 % Schedule 16
Political Activities and Lobbying 30 % Schedule 17
Contributions 0 % Schedule 18
General Overhead 0 % Schedule 19
Administration 40 %

A
B

C DEANN MCEWEN
Co president
N \$56,583 \$0 \$880 \$0 \$57,463

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
B

C DEBORAH BURGER

Total Officer Disbursements	\$331,102	\$0	\$36,758	\$0	\$367,860
					Less Deductions
					Net Disbursements
					\$367,860

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 015-724

(D)
Gross Salary
Disbursements
(before any
deductions) (E)
Allowances Disbursed (F)
Disbursements for Official Business (G)
Other Disbursements not reported in
(D) thru (F) (H)
TOTAL

A
B

C MARILYN ALBERT
Organizer-NNOC

none \$89,903 \$1,345 \$4,677 \$0 \$95,925

I Schedule 15
Representational Activities 90 % Schedule 16
Political Activities and Lobbying 0 % Schedule 17
Contributions 0 % Schedule 18
General Overhead 5 % Schedule 19
Administration 5 %

A
B

C MAYS AL-HASAN
Database coordinator

none \$39,148 \$0 \$43 \$0 \$39,191

I Schedule 15
Representational Activities 0 % Schedule 16
Political Activities and Lobbying 0 % Schedule 17
Contributions 0 % Schedule 18
General Overhead 100 % Schedule 19
Administration 0 %

A
B

C PAMELA ALLEN
Director, Legal

none \$155,967 \$1,802 \$1,827 \$0 \$159,596

I Schedule 15
Representational Activities 50 % Schedule 16
Political Activities and Lobbying 0 % Schedule 17
Contributions 0 % Schedule 18
General Overhead 20 % Schedule 19
Administration 30 %

A
B

C KEITH ANDERKO
Organizer-NNOC

TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000 \$1,136,137 \$258 \$64,124 \$0 \$1,200,519

I Schedule 15

Representational Activities 99 % Schedule 16

Political Activities and Lobbying 0 % Schedule 17

Contributions 0 % Schedule 18

General Overhead 1 % Schedule 19

Administration 0 %

Total Employee Disbursements \$23,989,397 \$228,369 \$1,497,923 \$0 \$25,715,689

Less Deductions

Net Disbursements \$25,715,689

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 015-724

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	85,874	
Agency Fee Payers*	0	
Total Members/Fee Payers	85,874	
*Agency Fee Payers are not considered members of the labor organization.		
Regular	79,517	Yes
Associate	96	Yes
Charity	166	No
NNOC	6,095	No

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 015-724

SCHEDULE 14 OTHER RECEIPTS 1. Named Payer Itemized Receipts \$7,581,720 2. Named Payer Non-itemized Receipts \$14,051 3. All Other Receipts \$94,838 4. Total Receipts \$7,690,609	SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS 1. Named Payee Itemized Disbursements \$3,411,303 2. Named Payee Non-itemized Disbursements \$1,500 3. To Officers \$0 4. To Employees \$0 5. All Other Disbursements \$36,824 6. Total Disbursements \$3,449,627
SCHEDULE 15 REPRESENTATIONAL ACTIVITIES 1. Named Payee Itemized Disbursements \$2,915,823 2. Named Payee Non-itemized Disbursements \$6,588,606 3. To Officers \$296,453 4. To Employees \$19,499,137 5. All Other Disbursements \$869,021 6. Total Disbursements \$30,169,040	SCHEDULE 18 GENERAL OVERHEAD 1. Named Payee Itemized Disbursements \$4,889,651 2. Named Payee Non-itemized Disbursements \$1,541,560 3. To Officers \$0 4. To Employees \$3,846,125 5. All Other Disbursements \$350,096 6. Total Disbursements \$10,627,432
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING 1. Named Payee Itemized Disbursements \$1,093,079 2. Named Payee Non-itemized Disbursements \$128,405 3. To Officers \$24,468 4. To Employees \$913,944 5. All Other Disbursements \$39,055 6. Total Disbursement \$2,198,951	SCHEDULE 19 UNION ADMINISTRATION 1. Named Payee Itemized Disbursements \$366,162 2. Named Payee Non-itemized Disbursements \$39,130 3. To Officers \$46,941 4. To Employees \$1,456,515 5. All Other Disbursements \$14,623 6. Total Disbursements \$1,923,371

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 015-724

	Name and Address (A)	
2030 Associates Suite 500 2030 Franklin Street Oakland CA 94612		
Landlord	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$273,370
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$273,370
		Reimbursement of office build-out 06/28/2011 \$273,370

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Caregiver and Healthcare Employees Union [CHEU] 2000 Franklin Street Oakland CA 94612	Affiliate			
				Total Itemized Transactions \$846,562
				Total Non-Itemized Transactions \$0
				Total of All Transactions \$846,562
Reimbursement outreach and labor representation 07/29/2010 \$60,860				
Reimbursement outreach and labor representation 08/20/2010 \$52,022				
Reimbursement outreach and labor representation 09/30/2010 \$109,544				
Reimbursement outreach and labor representation 10/28/2010 \$65,494				
Reimbursement outreach and labor representation 11/30/2010 \$66,706				
Reimbursement outreach and labor representation 12/23/2010 \$54,881				
Reimbursement outreach and labor representation 01/28/2011 \$83,685				
Reimbursement outreach and labor representation 02/28/2011 \$59,658				
Reimbursement outreach and labor representation 03/31/2011 \$99,107				
Reimbursement outreach and labor representation 04/28/2011 \$64,060				
Reimbursement outreach and labor representation 05/26/2011 \$43,842				
Reimbursement outreach and labor representation 06/30/2011 \$86,703				

National Nurses United	Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	8630 Fenton Street Silver Spring MD 20910	Affiliate			
					Total Itemized Transactions \$6,461,788
					Total Non-Itemized Transactions \$14,051
					Total of All Transactions \$6,475,839
					12% SHARE CNA OVERHEAD 07/28/2010 \$89,517
					Reimbursement Amex charges 07/31/2010 \$24,375
					12% SHARE CNA OVERHEAD 08/28/2010 \$102,698
					Reimbursement Amex charges 08/31/2010 \$48,348
					12% SHARE CNA OVERHEAD 09/28/2010 \$93,019
					25% National organizing personnel cost, quarterly 09/30/2010 \$263,364
					25% national outreach program cost, quarterly 09/30/2010 \$86,846
					Reimbursement Amex charges 09/30/2010 \$16,315
					Reimbursement paid by CNA Amex card 09/30/2010 \$11,587
					12% SHARE CNA OVERHEAD 10/28/2010 \$126,266
					Reimbursement Amex charges 10/31/2010 \$65,283
					Reimbursement paid by CNA Amex card 10/31/2010 \$14,957
					12% SHARE CNA OVERHEAD 11/28/2010 \$70,203
					Reimbursement Amex charges 11/30/2010 \$8,710
					Reimbursement Amex charges 11/30/2010 \$10,195
					Reimbursement paid by CNA Amex card 11/30/2010 \$11,519
					12% SHARE CNA OVERHEAD 12/28/2010 \$96,903
					25% National organizing personnel cost, quarterly 12/31/2010 \$284,248
					25% national outreach program cost, quarterly 12/31/2010 \$232,132
					Joint employee cost 12/31/2010 \$1,137,500
					Reimbursement Amex charges 12/31/2010 \$20,954
					Reimbursement paid by CNA Amex card 12/31/2010 \$6,597
					12% SHARE CNA OVERHEAD 01/28/2011 \$121,379
					Reimbursement Amex charges 01/31/2011 \$19,355
					Reimbursement paid by CNA Amex card 01/31/2011 \$42,355
					12% SHARE CNA OVERHEAD 02/28/2011 \$74,669
					Reimbursement Amex charges 02/28/2011 \$30,127
					12% SHARE CNA OVERHEAD 03/28/2011 \$85,743
					25% National organizing personnel cost, quarterly 03/31/2011 \$281,315
					25% national outreach program cost, quarterly 03/31/2011 \$205,033
					Joint employee cost 03/31/2011 \$544,981
					Joint employee cost 03/31/2011 \$86,035
					Reimbursement Amex charges 03/31/2011 \$228,729
					12% SHARE CNA OVERHEAD 04/28/2011 \$81,634
					Reimbursement Amex charges 04/30/2011 \$170,362

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 015-724

Name and Address (A)	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
AGUAS FRESCAS DEL VALLE Ava Moreno Brownsville TX 78582	Catering/restaurant		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$24,706 Total of All Transactions \$24,706
AIRLINES RPRTING CORPTAF 3000 Wilson Boulevard Arlington TX	Airline carrier/rail		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$139,233 Total of All Transactions \$139,233

	Name and Address (A)		
AIRTRAN AIRWAYS			
9955 AirTran Blvd			
Orlando			
FL			
32827			
		Type or Classification (B)	
Airline carrier/rail			
		Purpose	
		(C) Date	
		(D) Amount	
		(E)	
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$5,802
			Total of All Transactions \$5,802

	Name and Address (A)		
Alan D. Longman, Esq			
13141 Riverside Dr. #201			
Sherman Oaks			
CA			
91423			
		Type or Classification (B)	
Legal services			
		Purpose	
		(C) Date	
		(D) Amount	
		(E)	
			Total Itemized Transactions \$11,700
			Total Non-Itemized Transactions \$26,466
			Total of All Transactions \$38,166
			Professional Legal Research Services 11/11/2010 \$6,180
			Legal Research, draft, review & revise exception 12/16/2010 \$5,520

	Name and Address (A)	
Alexander Cohn, Esq. P.O, Box 4006 Napa CA 94558		
	Type or Classification (B)	
Arbitrator		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,985
		Total of All Transactions \$6,985

	Name and Address (A)	
Alliance Graphics 1101 8th Street Suite 100 Berkeley CA 94710		
	Type or Classification (B)	
Printing and publishing house		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$62,566
		Total Non-Itemized Transactions \$55,158
		Total of All Transactions \$117,724
		Red Scrubs-Pushed around CalNurses 08/12/2010 \$23,450
		90th Anniverary-Women's Right to Vote 10/07/2010 \$5,507
		NNU Lanyards 10/07/2010 \$13,147
		A Voice for Nurses A Vision for Healthcare 02/10/2011 \$20,462

	Name and Address (A)	
ALASKA AIRLINES 19300 International Blvd Seattle WA 98188		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,584
		Total of All Transactions \$7,584

	Name and Address (A)	
AMERICAN AIRLINES INC 2500 Victory Ave. Dallas TX 75201		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$216,886
		Total of All Transactions \$216,886

	Name and Address (A)	
AMERICAN COACH LINES ORL 4950 L B MCLEOD RD Orlando CA		
Travel Management	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$8,599
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$8,599
		HCA San Antonio campaign 03/29/2011 \$8,599

	Name and Address (A)	
AMERICAN HOSPL ASSOC. 155 NORTH WACKER DRIVE Chicago IL		
Facilities rental and venue	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$8,584
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$8,584
		SUBSCRIPTION SERVICES Collective Bargaining 01/05/2011 \$8,584

	Name and Address (A)	
AMTRAK 60 MASSACHUSETTS AVE NE WASHINGTON DC DC 20002		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$13,294
		Total of All Transactions \$13,294

	Name and Address (A)	
AMTRAV 16633 Ventura Blvd. Encino CA 91436-1845		
	Type or Classification (B)	
Fee per service-contractual		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$10,490
		Total of All Transactions \$10,490

	Name and Address (A)	
Ann's Catering 2922 Domingo Avenue Berkeley CA 94705		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,091
		Total of All Transactions \$6,091

	Name and Address (A)	
ANGELENO HOTEL 170 N. Church Lane Los Angeles CA 90049		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,013
		Total of All Transactions \$5,013

	Name and Address (A)	
AQUAKNOX 3355 LAS VEGAS BLVD S Las Vegas NV		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$6,206
		Total Non-Itemized Transactions \$3,500
		Total of All Transactions \$9,706
		Executive Committee Meeting 03/12/2011 \$6,206

	Name and Address (A)	
Aroma Cafe & Bakery 1900 Franklin Street Oakland CA 94612		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$15,328
		Total of All Transactions \$15,328

	Name and Address (A)			
Askin, Charles A. 31 Loma Vista Walnut Creek CA 94597				
		Type or Classification (B)		
Arbitrator			Purpose (C) Date	
			(D) Amount (E)	
				Total Itemized Transactions \$6,662
				Total Non-Itemized Transactions \$750
				Total of All Transactions \$7,412
				Arbitration - termination of member 06/02/2011 \$6,662

Name and Address (A)	Type or Classification (B)	Purpose (C) Date	(D) Amount	(E)
Autumn Press	Printing and publishing house			
945 Camelia Street Berkeley CA 94710				
		Total Itemized Transactions \$169,344		
		Total Non-Itemized Transactions \$131,188		
		Total of All Transactions \$300,532		
		90th Anniverary-Women's Right to Vote (RN Org) 09/03/2010 \$24,416		
		90th Anniverary-Women's Right to Vote (RN Org) 09/03/2010 \$12,025		
		90th Anniverary-Women's Right to Vote (RN Org) 09/22/2010 \$12,989		
		Healthcare Not Warfare 10/28/2010 \$5,345		
		PAV Mailer 11/12/2010 \$11,269		
		Texas Assignment Despite Objection(forms/meeting) 12/08/2010 \$14,586		
		Vote Nurses Values-RN Organizing Mailing 12/29/2010 \$7,453		
		California ADO's mailing 01/20/2011 \$6,981		
		HCA Florida campaign 02/10/2011 \$19,320		
		California ADO's mailing 03/04/2011 \$5,252		
		Your Guide to Joining the RN Movement 03/04/2011 \$6,183		
		Texas RN's One the Move - RN organizing 03/24/2011 \$13,284		
		Florida ADO -forms 04/07/2011 \$5,702		
		California ADO forms 04/14/2011 \$5,177		
		Technology Despite Ojection Forms 05/12/2011 \$5,602		
		Save San Leandro Hospital 05/18/2011 \$8,583		
		California ADO Inpatient 4 part 06/29/2011 \$5,177		

	Name and Address (A)		
AVALON CATERERS 2191 D Briarcliff Rd. Atlanta GA 30329		Type or Classification (B) Catering/restaurant	
		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$5,482
			Total Non-Itemized Transactions \$3,668
			Total of All Transactions \$9,150
			One Nation March - Washington DC RN Organizing 10/04/2010 \$5,482

	Name and Address (A)		
AVIANCA INC 2025 18TH ST BLDG 2203 Miami FL 33159		Type or Classification (B) Airline carrier/rail	
		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$7,029
			Total of All Transactions \$7,029

	Name and Address (A)	
AYRES HOTEL ORANGE 2550 E. Katella Ave Anaheim CA 92806		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	Total Itemized Transactions \$8,259
		Total Non-Itemized Transactions \$1,823
		Total of All Transactions \$10,082
		UC-University of California Collective Bargaining 10/05/2010 \$8,259

	Name and Address (A)	
Bangor Daily News Bangor Publishing Co. Bangor ME 04402-1329		
Advertisement and marketing	Type or Classification (B)	
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,333
		Total of All Transactions \$8,333

	Name and Address (A)		
Barry Ben-Zion, Ph.D. 3588 Kelsey Knolls Santa Rosa CA			
Legal services	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$15,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$15,000
			PERB Case SF-CO-124-H,UC v.CNA 05/13/2011 \$15,000

	Name and Address (A)		
Barry Winograd 1999 Harrison St. #1400 Oakland CA 94612			
Legal services	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$6,533 Total of All Transactions \$6,533

	Name and Address (A)	
Bauers Worldwide Transportation Pier 27, The Embarcadero San Francisco CA 94111		
	Type or Classification (B)	
Bus/transportation services		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$44,293
		Total Non-Itemized Transactions \$28,920
		Total of All Transactions \$73,213
		SFO RN organizing meeting 08/10/2010 \$8,256
		HCA Texas organizing 11/01/2010 \$9,484
		NNU National March (RN organizing) 11/19/2010 \$6,104
		NNU UCMC Bargaining 05/09/2011 \$7,388
		NNU RN Solidarity 05/10/2011 \$7,000
		NNU RN Solidarity 05/10/2011 \$6,061

	Name and Address (A)	
BALBOA TRAVEL 5414 Oberlin Drive Suite300 San Diego CA 92121		
	Type or Classification (B)	
Travel Management		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$16,730
		Total of All Transactions \$16,730

	Name and Address (A)	
Berkeley Agency Artist Jim Cassell Berkeley CA 94710		
	Type or Classification (B)	
Fee for service	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,500
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,500
	90th Anniverary-Women's Right to Vote 08/20/2010	\$5,500

	Name and Address (A)	
BEST WESTERN 1920 SANTA MONICA BLVD SANTA MONICA CA 90404-1909		
	Type or Classification (B)	
Hotel/accomodation/venue/facility	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$48,002
		Total of All Transactions \$48,002

	Name and Address (A)	
BNA Books PO Box 7814 Edison NJ 08818-7814		
	Type or Classification (B)	
Research and think-tank		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$6,134
		Total Non-Itemized Transactions \$7,955
		Total of All Transactions \$14,089
		Subscription for Labor Relations Reporter 03/31/2011 \$6,134

	Name and Address (A)	
BOSTON COACH CORP 70 FARGO ST BOSTON MA 02210-2126		
	Type or Classification (B)	
Bus/transportation services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$12,181
		Total of All Transactions \$12,181

	Name and Address (A)	
BOSTON MARKET 14103 Denver West Parkway Golden CO 80401		
	Type or Classification (B)	
Catering/restaurant		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$69,325
		Total of All Transactions \$69,325

	Name and Address (A)	
Buechler & Associates P.O. Box 2348 Berkeley CA 94702		
	Type or Classification (B)	
Legal services		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$7,067
		Total Non-Itemized Transactions \$5,437
		Total of All Transactions \$12,504
		HCA Austin, TX 10/21/2010 \$7,067

	Name and Address (A)	
Businessweeks P.O. Box 6292 Carol Stream IL 60197-6292		
	Type or Classification (B)	
Subscription/Magazine		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$12,904
		Total Non-Itemized Transactions \$30,883
		Total of All Transactions \$43,787
		Online Legal Research monthly service 10/28/2010 \$5,398
		Online subscription 01/27/2011 \$7,506
	Name and Address (A)	
BUREAU OF NATL AFFAIRS P.O. Box 17009 Baltimore MD 21297-1009		
	Type or Classification (B)	
Legal services		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$12,130
		Total Non-Itemized Transactions \$5,483
		Total of All Transactions \$17,613
SUBSCRIPTION SERVICES - Collective bargaining 02/14/2011		\$12,130

	Name and Address (A)	
California Center for the Art 340 N. Escondido Blvd Escondido CA 92025		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$2,000
		Total of All Transactions \$2,000

	Name and Address (A)	
California Tax Reform Association 717 K Street, Suite 510 Sacramento CA 95814		
	Type or Classification (B)	
Government agency		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$15,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$15,000
		Major Sponsor Dues 2011 02/24/2011 \$15,000

CAESAR'S PALACE	Name and Address (A)
LAS VEGAS NV	
Catering/restaurant	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
Total Itemized Transactions \$47,856	
Total Non-Itemized Transactions \$1,381	
Total of All Transactions \$49,237	
HCA Nevada campaign RN Organizing 03/08/2011 \$24,688	
HCA Nevada campaign RN Organizing 03/08/2011 \$23,168	
CALIF PIZZA KITCHEN	Name and Address (A)
Los Angeles CA	
Catering/restaurant	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
Total Itemized Transactions \$0	
Total Non-Itemized Transactions \$6,443	
Total of All Transactions \$6,443	

	Name and Address (A)	
CAMBRIA SUITES 150 S SANTA FE AVE PUEBLO CO 81003-4219		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$27,930 Total Non-Itemized Transactions \$85,811 Total of All Transactions \$113,741
		HCA Denver campaign - RN Organizing 09/09/2010 \$5,085 HCA Denver campaign - RN Organizing 09/16/2010 \$8,461 HCA Denver campaign - RN Organizing 09/16/2010 \$7,507 HCA Denver campaign - RN Organizing 09/16/2010 \$6,877
	Name and Address (A)	
CAPITAL CORPORATE LOCATOR Sacramento CA		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$12,178 Total of All Transactions \$12,178

	Name and Address (A)	
CARIBBEAN AIRLINES LTD Ft. Lauderdale FL		
	Type or Classification (B)	
Airline carrier/rail	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$5,580 Total of All Transactions \$5,580

	Name and Address (A)	
CARINOS ITALIAN GRILL Antioch CA		
	Type or Classification (B)	
Catering/restaurant	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$15,626 Total of All Transactions \$15,626

	Name and Address (A)	
CARRABBAS ITLN GRLL Houston TX		
Catering/restaurant	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$16,736
		Total of All Transactions \$16,736

	Name and Address (A)	
Centerplate dba Classique Catering 1100 14th Street Sacramento CA 95814		
Catering/restaurant	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$75,600
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$75,600
		90th Anniverary-Women's Right to Vote 08/25/2010 \$75,600

	Name and Address (A)	
Certified Employment Group 2000 Powell Street Emeryville CA 94608-1804		
	Type or Classification (B)	
Fee per service-contractual		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,008
		Total of All Transactions \$7,008

	Name and Address (A)	
Chase Bank CNA Oakland CA 94612		
	Type or Classification (B)	
Employee		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$12,297
		Total of All Transactions \$12,297

	Name and Address (A)	
Children's Hospital & Research Center 747 52nd Street Oakland CA 94609		
	Type or Classification (B)	
Membership Facility		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$15,496
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$15,496
		Lost time wages-CHO 09/02/2010 \$15,496

	Name and Address (A)	
CHILIS		
1471 TAMIAMI TRL		
PT CHARLOTTE		
FL		
33948		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,737
		Total of All Transactions \$6,737

<p>City of Sacramento</p> <p>915 I Street, Rm 1214 Sacramento CA 95814</p> <p>Government agency</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$12,320 Total Non-Itemized Transactions \$2,208 Total of All Transactions \$14,528</p> <p style="text-align: right;">90th Anniverary-Women's Right to Vote 08/25/2010 \$12,320</p>
<p>CLAREMONT RESORT</p> <p>41 Tunnel Road Berkeley CA 94705</p> <p>Hotel/accomodation/venue/facility</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$32,999 Total Non-Itemized Transactions \$3,393 Total of All Transactions \$36,392</p> <p style="text-align: right;">90th Anniverary-Women's Right to Vote 10/22/2010 \$22,003 90th Anniverary-Women's Right to Vote 01/07/2011 \$10,996</p>

	Name and Address (A)	
Cocina Poblana 1320 65th Street Emeryville CA 94608		
	Type or Classification (B)	
Catering/restaurant		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,920
		Total of All Transactions \$7,920

	Name and Address (A)	
Consumer Watchdog 1750 Ocean Park Blvd. #200 Santa Monica CA 90405-4938		
	Type or Classification (B)	
Advocacy group		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$80,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$80,000
		Healthcare Reform Project 04/15/2011 \$80,000

<p>COMFORT INN</p> <p>8305 TOURIST CENTER DR BRADENTON FL 34201-2030</p> <p>Hotel/accomodation/venue/facility</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$9,514 Total of All Transactions \$9,514</p>
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<p>CONTINENTAL AIRLINES</p> <p>1600 Smith Street Houston TX 77002</p> <p>Airline carrier/rail</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$227,725 Total of All Transactions \$227,725</p>
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	Name and Address (A)		
CORNER BAKERY CAFE 1019 WESTWOOD BLVD LOS ANGELES CA 90064-2219		Type or Classification (B) Catering/restaurant	Purpose (C) Date (D) Amount (E)
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$8,269 Total of All Transactions \$8,269

	Name and Address (A)		
CROWN PLAZA 733 W MADISON ST CHICAGO IL 60661-2401		Type or Classification (B) Hotel/accomodation/venue/facility	Purpose (C) Date (D) Amount (E)
			Total Itemized Transactions \$83,700 Total Non-Itemized Transactions \$106,354 Total of All Transactions \$190,054 Main Street Contract/RN Organizing 04/08/2011 \$18,147 Main Street Contract/RN Organizing 04/08/2011 \$38,463 Continuing Education classes 04/14/2011 \$16,861 Continuing Education classes 05/03/2011 \$10,229

	Name and Address (A)	
CRUISE AMERICA INC San Mateo CA		
	Type or Classification (B)	
Events and Productions		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,099
		Total of All Transactions \$6,099

	Name and Address (A)	
CUSA FL, LLC Franciscan Lines San Francisco CA 94124		
	Type or Classification (B)	
Bus/transportation services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$12,425
		Total of All Transactions \$12,425

	Name and Address (A)		
Cynthia Swift			
St. Clair Shore MI			
Member		Type or Classification (B)	
		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$6,705
			Total Non-Itemized Transactions \$0
			Total of All Transactions \$6,705
			Collective Bargaining 10/29/2010 \$6,705

	Name and Address (A)		
David C. Nevins			
212 Frederick St. San Francisco CA 94117			
Legal services		Type or Classification (B)	
		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$7,577
			Total Non-Itemized Transactions \$500
			Total of All Transactions \$8,077
			Grievance, arbitration and negotiation 02/03/2011 \$7,577

	Name and Address (A)	
DELTA AIR LINES PO Box 20706 Atlanta GA 30320		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$192,192
		Total of All Transactions \$192,192

	Name and Address (A)	
DELTA BUSINESS SOLUT 2861 CORPORATE WAY MIRAMAR FL 33025-3973		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,771
		Total of All Transactions \$5,771

	Name and Address (A)	
DOUBLE TREE 600 S EL PASO ST EL PASO TX 79901-2730		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$63,844
		Total Non-Itemized Transactions \$17,115
		Total of All Transactions \$80,959
	NNOC -Florida RN Leadership/Bargaining Council 01/12/2011	\$16,449
	Florida HCA RN Organizing Expenses 06/02/2011	\$47,395
	Name and Address (A)	
Dun and Bradstreet 22761 Pacific Coast Highway Malibu CA 90265		
Writer	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,595
		Total of All Transactions \$7,595

	Name and Address (A)	
eLead Resources, Inc. 1431 Orleans Drive Mundelein IL		
Members	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$32,294
		Total Non-Itemized Transactions \$3,463
		Total of All Transactions \$35,757
		90th Anniverary-Women's Right to Vote 09/14/2010 \$25,098
		Custom Red Scrubs/Rn Organizing 11/17/2010 \$7,196
	Name and Address (A)	
Einstein Bros. Catering		
P.O. Box 1450 Minneapolis MN 55485-6042		
Catering/restaurant	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,601
		Total of All Transactions \$8,601

	Name and Address (A)	
EL POLLO LOCO 7380 W. CHEYENNE AVE LAS VEGAS NV 89129		
Catering/restaurant	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$9,640
		Total of All Transactions \$9,640

	Name and Address (A)	
EMBASSY SUITES 101 MCINNIS PKWY SAN RAFAEL CA 94903-2773		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$36,594
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$36,594
		Continuing Education classes 11/30/2010 \$36,594

	Name and Address (A)	
EMBASSY SUITES 1665 WP BALL BLVD SANFORD FL 32746-1686		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$34,548
		Total of All Transactions \$34,548

	Name and Address (A)	
EMPIRE LIMOUSINE INC. 5320 W LAWRENCE AVE CHICAGO IL 60630		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,718
		Total of All Transactions \$6,718

	Name and Address (A)	
ENTERPRISE RAC 600 Corporate Park Dr St. Louis MO 63105		
	Type or Classification (B)	
Car-rental		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$532,081
		Total of All Transactions \$532,081

	Name and Address (A)	
FACEBOOK ADVERTISING 1601 CALIFORNIA AVE PALO ALTO CA 94304		
	Type or Classification (B)	
Information technology		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,361
		Total of All Transactions \$5,361

	Name and Address (A)	
FAIRFIELD INN 216 E ONTARIO ST CHICAGO IL 60611-3205		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$13,897
		Total of All Transactions \$13,897

	Name and Address (A)	
Federal Express P O Box 94515 Palatine IL 60094-4515		
	Type or Classification (B)	
Mailer		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$92,975
		Total Non-Itemized Transactions \$6,797
		Total of All Transactions \$99,772
		HCA Campaign 11/11/2010 \$34,074
		HCA Campaign 01/27/2011 \$21,241
		HCA Campaign 03/01/2011 \$9,216
		HCA Campaign 04/18/2011 \$8,846
		HCA Campaign 05/13/2011 \$11,921
		HCA Campaign 06/28/2011 \$7,677

	Name and Address (A)
FLORIDA COASTAL AIRLINES Ft. Lauderdale FL	
Airline carrier/rail	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	<p style="text-align: right;">Total Itemized Transactions \$5,408 Total Non-Itemized Transactions \$14,587 Total of All Transactions \$19,995 RNRN Haiti RN Organizing 07/08/2010 \$5,408</p>

	Name and Address (A)
FRONTIER AIRLINES 400 West Wisconsin Ave. Milwaukee WI 53203	
Airline carrier/rail	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	<p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$8,402 Total of All Transactions \$8,402</p>

	Name and Address (A)	
GRANITE BAY GOLF CLUB Granite Bay CA		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$6,317
		Total Non-Itemized Transactions \$300
		Total of All Transactions \$6,617
		Continuing Education classes 04/19/2011 \$6,317

	Name and Address (A)	
GREEKTOWN GRILLE Clear water FL		
Catering/restaurant	Type or Classification (B)	
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$14,811
		Total of All Transactions \$14,811

	Name and Address (A)	
HAMPTON INN 768 Main Street Presque Isle ME		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,232
		Total Non-Itemized Transactions \$142,794
		Total of All Transactions \$148,026
		RN Organizing 10/07/2010 \$5,232

	Name and Address (A)	
Healthcare Infor and Mgt System Society		
Chicago IL		
	Type or Classification (B)	
Research and think-tank		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,510
		Total of All Transactions \$6,510

	Name and Address (A)
HERTZ P.O. Box 121124 Dallas TX 75312-1124	
	Type or Classification (B)
Travel Management	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$22,128
	Total of All Transactions \$22,128

	Name and Address (A)
HILTON 1919 CONNECTICUT AVE NW WASHINGTON DC 20009-5701	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$132,289
	Total Non-Itemized Transactions \$142,016
	Total of All Transactions \$274,305
	Grievance, arbitration and negotiation 08/14/2010 \$6,000
	HCA Texas campaign 08/19/2010 \$34,114
	TX Staff Meeting RN Organizing 08/21/2010 \$6,911
	Continuing Education classes 09/08/2010 \$5,953
	Continuing Education classes 09/09/2010 \$8,695
	Continuing Education classes 09/16/2010 \$6,473
	HCA Campaign 01/27/2011 \$6,847
	WHC Bargaining Meeting 01/29/2011 \$6,862
	UCMC (NNU) Collective Bargaining 02/08/2011 \$28,566
	TX Staff Arbitration Training 02/25/2011 \$7,859
	EMMC Bargaining 04/15/2011 \$6,398
	NY Nurses Meeting NNU RN Organizing 06/20/2011 \$7,611

	Name and Address (A)
HOBBY AIRPORT HILTON Houston TX	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$5,107
	Total of All Transactions \$5,107

	Name and Address (A)
HOLIDAY INN 6624 S CICERO AVE BEDFORD PARK IL 60638-5838	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$21,897
	Total Non-Itemized Transactions \$136,638
	Total of All Transactions \$158,535
	HCA Florida campaign RN Organizing 11/01/2010 \$7,620
	HCA Florida campaign RN Organizing 11/16/2010 \$7,883
	HCA Florida campaign RN Organizing 12/16/2010 \$6,394

	Name and Address (A)
HOMEWOOD 4 RIVER SIDE DR ANDOVER MA	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$84,302
	Total Non-Itemized Transactions \$214,008
	Total of All Transactions \$298,310
	Florida HCA RN Organizing Expenses 11/16/2010 \$12,717
	Florida HCA RN Organizing Expenses 11/19/2010 \$11,215
	Florida HCA RN Organizing Expenses 11/29/2010 \$12,220
	Florida HCA RN Organizing Expenses 12/02/2010 \$5,808
	Florida HCA RN Organizing Expenses 12/09/2010 \$12,619
	Florida HCA RN Organizing Expenses 12/14/2010 \$5,627
	Florida HCA RN Organizing Expenses 12/15/2010 \$5,724
	Florida HCA RN Organizing Expenses 12/17/2010 \$5,918
	NNU WA Memorial Hospital Ctr Collective Barg 05/03/2011 \$5,567
	NNU WA Memorial Hospital Ctr Collective Barg 06/22/2011 \$6,887
<hr/>	
	Name and Address (A)
HYATT 285 N PALM CANYON DR PALM SPRINGS CA 92262-5525	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$48,883
	Total Non-Itemized Transactions \$164,008
	Total of All Transactions \$212,891
	Henry Mayo Membership Meeting Collective Barg 01/21/2011 \$19,548
	Continuing Education classes 03/09/2011 \$14,579
	Continuing Education classes 05/05/2011 \$14,756

<p>INGREDIENT RESTAURANT KC</p> <p>Kansas City MO</p> <p>Catering/restaurant</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$0 Total Non-Itemized Transactions \$7,345 Total of All Transactions \$7,345</p>
<p>INTERCONTINENTAL</p> <p>701 CONGRESS AVE Austin TX</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$57,993 Total Non-Itemized Transactions \$172 Total of All Transactions \$58,165 NNU RN Leadership Training 03/18/2011 \$15,000 NNU RN Leadership Training 05/18/2011 \$42,993</p>

	Name and Address (A)
IRVING LEVIN ASSOC INC 7 MATHIAS CT NORWALK CT	
Publisher	Type or Classification (B)
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$29,150
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$29,150
	SUBSCRIPTION SERVICES Collective Bargaining 07/03/2010 \$5,830
	SUBSCRIPTION SERVICES Collective Bargaining 08/28/2010 \$5,830
	SUBSCRIPTION SERVICES Collective Bargaining 12/04/2010 \$5,830
	SUBSCRIPTION SERVICES Collective Bargaining 03/10/2011 \$5,830
	SUBSCRIPTION SERVICES Collective Bargaining 06/03/2011 \$5,830
	Name and Address (A)
JASON'S DELI Beaumont TX	
Catering/restaurant	Type or Classification (B)
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$16,822
	Total of All Transactions \$16,822

	Name and Address (A)	
JETBLUE AIRWAYS PO Box 17435 Salt Lake City UT 84117		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$64,765
		Total of All Transactions \$64,765

	Name and Address (A)	
John Murray Productions, Inc 1196 32nd Street Oakland CA 94608		
	Type or Classification (B)	
Events and Productions		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$35,151
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$35,151
		90th Anniverary-Women's Right to Vote 12/22/2010 \$30,054
		Photo Shoot for Communications Photo Library 01/20/2011 \$5,097

	Name and Address (A)
Kagel, John P.O. Box 50787 Palo Alto CA 94303	
Arbitrator	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$9,430
	Total Non-Itemized Transactions \$15,909
	Total of All Transactions \$25,339
	Arbitration Hearing for CNA and Fremon Rideout 12/16/2010 \$9,430
	Name and Address (A)
Law Office of Gerald R McKay P.O. Box 406 Burlingame CA 94011-0406	
Arbitrator	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$7,917
	Total Non-Itemized Transactions \$16,161
	Total of All Transactions \$24,078
	Research Medical Center-Kansas City MO- Hearing 09/23/2010 \$7,917

	Name and Address (A)	
Law Office of John Kagel P O Box 50787 Palo Alto CA 94303		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$11,840
		Total of All Transactions \$11,840

	Name and Address (A)	
Law Office of Peter L. Thompson, PA, LLC 92 Exchange Street Portland MN		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$13,581
		Total Non-Itemized Transactions \$4,336
		Total of All Transactions \$17,917
		Collective Bargaining 03/10/2011 \$13,581

<p>Law Offices of Gloria D. Smith</p> <p>48 Rosemont Place San Francisco CA 94103</p> <p>Legal services</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$44,815 Total Non-Itemized Transactions \$22,890 Total of All Transactions \$67,705</p> <p style="text-align: right;">Sutter Santa Rosa- Arbitration 10/21/2010 \$26,120 Sutter Santa Rosa- Arbitration 10/28/2010 \$5,550 California Pacific Medical Center Matter 11/11/2010 \$13,145</p>
<p>Le Cheval Restaurant</p> <p>1019 Clay Street Oakland CA 94607</p> <p>Catering/restaurant</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$14,602 Total of All Transactions \$14,602</p>

	Name and Address (A)
LexisNexis P.O. Box 894166 Los Angeles CA 90189-4166	
	Type or Classification (B)
Research and think-tank	
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$57,958
	Total Non-Itemized Transactions \$49,196
	Total of All Transactions \$107,154
	Online legal research/subscription service 07/27/2010 \$13,268
	Online legal research/subscription service 09/02/2010 \$5,137
	Online legal research/subscription service 10/20/2010 \$8,334
	Online legal research/subscription service 11/11/2010 \$8,613
	Online legal research/subscription service 01/06/2011 \$8,334
	Online legal research/subscription service 02/17/2011 \$5,938
	Online legal research/subscription service 04/07/2011 \$8,334

	Name and Address (A)	
Lucia's Pizza & Pasta 1732 1/2 Westwood Blvd Los Angeles CA 90024		
	Type or Classification (B)	
Catering/restaurant		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,126
		Total of All Transactions \$5,126

	Name and Address (A)	
Luella E. Nelson 4306 NE Mason Street Portland OR 97218-1737		
	Type or Classification (B)	
Arbitrator		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,717
		Total of All Transactions \$6,717

	Name and Address (A)	
Lunch Box Express P.O. Box 1309 Folsom CA 95763		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$25,182
		Total Non-Itemized Transactions \$25,153
		Total of All Transactions \$50,335
		Government/legislative meeting 08/26/2010 \$25,182

	Name and Address (A)	
M.P. Radocy, Inc. 737 Channing Avenue Palo Alto CA 94301		
	Type or Classification (B)	
Temporary Services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$13,842
		Total of All Transactions \$13,842

	Name and Address (A)	
Made in the Shade Tent Rentals, Inc. 3633 Seaport Blvd. West Sacramento CA		
	Type or Classification (B)	
Advocacy group		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$11,413
		Total Non-Itemized Transactions \$1,114
		Total of All Transactions \$12,527
		Tent and Furniture Rental for Sac. Event 08/19/2010 \$11,413

	Name and Address (A)	
Mark L. Irvings 24 Elba Street Brookline MA 02446-6759		
	Type or Classification (B)	
Arbitrator		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,354
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,354
		Arbitration- MSNA 11/18/2010 \$5,354

	Name and Address (A)		
Market Hall Caterers- MHC 5655 College Avenue Oakland CA 94618			
	Type or Classification (B)		
Catering/restaurant		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$10,784
			Total of All Transactions \$10,784

MARRIOTT	Name and Address (A)	Type or Classification (B)	Purpose (C) Date	(D) Amount	(E)
Attn: Accounts Receivable Pueblo CO 81003	Hotel/accomodation/venue/facility				
					Total Itemized Transactions \$328,595
					Total Non-Itemized Transactions \$434,832
					Total of All Transactions \$763,427
					90th Anniverary-Women's Right to Vote 09/21/2010 \$5,406
					Education, outreach and awareness 10/21/2010 \$5,907
					Collective Bargaining 12/04/2010 \$6,486
					Community Outreach/RN Organizing Expense 12/20/2010 \$7,179
					90th Anniverary-Women's Right to Vote 01/14/2011 \$6,515
					Continuing Education classes 01/14/2011 \$11,903
					Continuing Education classes 01/20/2011 \$12,853
					Continuing Education classes 01/28/2011 \$13,261
					Continuing Education classes 01/29/2011 \$8,836
					Continuing Education classes 02/04/2011 \$15,439
					Continuing Education classes 02/05/2011 \$6,820
					Continuing Education classes 02/09/2011 \$5,054
					Collective Bargaining Expenses 02/11/2011 \$7,723
					Continuing Education classes 02/24/2011 \$6,717
					Continuing Education classes 02/25/2011 \$12,548
					Continuing Education classes 03/15/2011 \$15,474
					Continuing Education classes 03/16/2011 \$31,092
					Continuing Education classes 03/24/2011 \$22,589
					Continuing Education classes 03/25/2011 \$5,114
					Continuing Education classes 03/26/2011 \$12,646
					Continuing Education classes 03/31/2011 \$23,281
					Continuing Education classes 04/07/2011 \$10,603
					Continuing Education classes 04/15/2011 \$6,764
					Continuing Education classes 04/16/2011 \$5,265
					Continuing Education classes 04/23/2011 \$12,989
					Continuing Education classes 04/29/2011 \$20,493
					Continuing Education classes 05/24/2011 \$5,150
					Continuing Education classes 05/31/2011 \$9,916
					HCA Campaign 06/21/2011 \$9,008
					Continuing Education classes 06/24/2011 \$5,564

	Name and Address (A)	
Metro Media Productions 1800 Diesel Drive Unit 20 Sacramento CA 95838		
	Type or Classification (B)	
Events and Productions	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$60,329
		Total Non-Itemized Transactions \$8,901
		Total of All Transactions \$69,230
	UC-University of California collective bargaining	08/12/2010 \$20,643
	90th Anniverary-Women's Right to Vote	09/14/2010 \$39,686
	Name and Address (A)	
MHR NAPA Valley Hotel		
Napa		
CA		
	Type or Classification (B)	
Hotel/accomodation/venue/facility	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,755
		Total of All Transactions \$8,755

<p>Michael C. Ryan, Esq. 34 Wolfe's Neck Rd. Freeport ME</p> <p>Arbitrator</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$5,576 Total Non-Itemized Transactions \$5,078 Total of All Transactions \$10,654 Arbitration- MSNA Down East Comm Hosp. 11/18/2010 \$5,576</p>
<p>MINNESOTA IMPLAN GRO 1725 TOWER DR W STE 140 Hudson WI</p> <p>Research and think-tank</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$13,850 Total Non-Itemized Transactions \$0 Total of All Transactions \$13,850 SUBSCRIPTION SERVICES Collective Bargaining 11/20/2010 \$13,850</p>

	Name and Address (A)	
National Car Rental PO Box 402334 Atlanta GA 30384		
	Type or Classification (B)	
Car-rental		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$31,391
		Total Non-Itemized Transactions \$3,306
		Total of All Transactions \$34,697
		HCA Campaign 12/17/2010 \$11,776
		HCA Campaign 05/18/2011 \$13,146
		HCA Denver campaign 06/23/2011 \$6,469
	Name and Address (A)	
NELLIE'S DELI MARKET & CA		
SAN DIEGO		
CA		
	Type or Classification (B)	
Catering/restaurant		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$16,136
		Total of All Transactions \$16,136

	Name and Address (A)	
OAKWOOD CORP HOUSING		
LAS VEGAS NV		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$125,762
		Total of All Transactions \$125,762

	Name and Address (A)	
OMNI HOTEL		
29225 Chagrin Blvd Pepper Pike		
OH 44122		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,516
		Total Non-Itemized Transactions \$13,193
		Total of All Transactions \$22,709
		HCA Campaign 06/14/2011 \$9,516

	Name and Address (A)	
PANERA BREAD 1101 CANAL ST STE 5123 CHICAGO IL 60661-5445		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$98,541
		Total of All Transactions \$98,541

	Name and Address (A)	
PAPA JOS PIZZA PASTA SUBS Brooksville FL		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$21,585
		Total of All Transactions \$21,585

<p>PC NAMETAG/COLLEGIATE</p> <p>124 HORIZON DR VERONA WI 53593-1234</p> <p>Printing and publishing house</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$7,417 Total of All Transactions \$7,417</p>
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<p>Pizza Rustica, Inc.</p> <p>6114 La Salle Ave #506 Oakland CA 94611</p> <p>Catering/restaurant</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;">Total Itemized Transactions \$0 Total Non-Itemized Transactions \$10,173 Total of All Transactions \$10,173</p>
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	Name and Address (A)
Pless Environmental, Inc. 440 Nova Albion Way San Rafael CA 94903	
Legal services	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$26,226
	Total Non-Itemized Transactions \$4,416
	Total of All Transactions \$30,642
	legal services CPMC collective bargaining 03/24/2011 \$26,226

	Name and Address (A)
Postal Systems Inc 25024 Viking Street Hayward CA 94545-2704	
Mailer	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$183,291
	Total Non-Itemized Transactions \$39,653
	Total of All Transactions \$222,944
	mailer collective bargaing/organizing 07/01/2010 \$40,000
	MO CE Brochure RN organizing 08/19/2010 \$41,746
	PASNAP/CE Brochure - RN organizing 10/28/2010 \$10,094
	PAV Persuasion Brochure - RN organizing 10/28/2010 \$20,888
	NNOC TX RN Bulletin- RN organizing 12/08/2010 \$6,256
	TX Newsletters December 2010 - RN organizing 12/29/2010 \$5,226
	NNOC FL Licensure Brochure - RN organizing 01/20/2011 \$35,323
	NNOC Texas Newsletter - RN organizing 02/03/2011 \$5,584
	Texas RN's on the Move Brochure 03/10/2011 \$18,174

	Name and Address (A)	
PORT CHARLOTTE FSU		
Port Charlotte FL		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$10,385
		Total of All Transactions \$10,385

	Name and Address (A)	
Prihar, Michael		
P.O. Box 3242 Granada Hills CA 91394		
	Type or Classification (B)	
Arbitrator		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,206
		Total of All Transactions \$8,206

	Name and Address (A)	
PR NEWSWIRE ASSOCIAT G.P.O. Box 5897 New York NY 10087-5897		
	Type or Classification (B)	
News Agency		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$19,730
		Total of All Transactions \$19,730

	Name and Address (A)	
R B REALTY GRP OAK TEMP H Twin Oaks CA		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$51,396
		Total of All Transactions \$51,396

	Name and Address (A)
RADDISON Omaha NE	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$5,418
	Total of All Transactions \$5,418

	Name and Address (A)
RENAISSANCE 101 N MAIN ST McAllen TX	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$25,532
	Total Non-Itemized Transactions \$26,554
	Total of All Transactions \$52,086
	CE Classes RN Organizing 04/22/2011 \$25,532

	Name and Address (A)	
RESIDENCE INN 11002 RANCHO CARMEL DR SAN DIEGO CA 92128-4288		
Hotel/accomodation/venue/facility	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$232,436
		Total of All Transactions \$232,436

	Name and Address (A)	
RESTAURANT LULU INC 816 FOLSOM ST San Francisco CA		
Catering/restaurant	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$6,023
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$6,023
		Executive Committee Meeting Expenses 12/04/2010 \$6,023

	Name and Address (A)	
RIBM CLEARWATER DOWNTOWN		
Clear water FL		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$52,772
		Total of All Transactions \$52,772

	Name and Address (A)	
RIVIERA		
LAS VEGAS NV		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$11,844
		Total Non-Itemized Transactions \$249
		Total of All Transactions \$12,093
		Annual Staff Retreat Expenses 02/10/2011 \$6,762
		Annual Staff Retreat Expenses 02/28/2011 \$5,082

	Name and Address (A)	
RK Advertising Ronald E. Fasse Rocklin CA 95677		
	Type or Classification (B)	
Printing and publishing house		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$152,328
		Total Non-Itemized Transactions \$1,816
		Total of All Transactions \$154,144
		Printed Materials - RN Organizing 08/11/2010 \$21,825
		Education, outreach and awareness -RN Organizing 09/14/2010 \$37,956
		90th Anniverary-Women's Right to Vote 11/12/2010 \$39,308
		Red Mini Badge Reels 02/03/2011 \$26,614
		Lafayette Trans Red Pen w/White Imprint 02/10/2011 \$9,246
		Dark Grey Badge Reels 02/17/2011 \$17,379

	Name and Address (A)	
ROUBINI GLOBAL ECONOMICS		
95 MORTON ST		
New York		
NY		
	Type or Classification (B)	
Think-tank		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$7,500
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$7,500
		Subcription Services 03/10/2011 \$7,500

	Name and Address (A)	
RUBY TUESDAY 150 West Church Ave Merryville TN 37801		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$10,679
		Total of All Transactions \$10,679

	Name and Address (A)	
SafeGuard Business Systems P.O. Box 88043 Chicago IL 60680-1043		
	Type or Classification (B)	
Mailer		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$6,866
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$6,866
		RN Orgnizing Mailer 09/23/2010 \$6,866

	Name and Address (A)
SEASCAPE BEACH RESORT 1 SEASCAPE RESORT DR APTOS CA	
Catering/restaurant	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$221,469
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$221,469
	Hotel Accomodations Meeting Seminars 10/07/2010 \$75,000
	Hotel Accomodations Meeting Seminars 10/07/2010 \$74,000
	Hotel Accomodations Meeting Seminars 10/07/2010 \$12,469
	Hotel Accomodations Meeting Seminars 10/21/2010 \$5,000
	Hotel Accomodations Meeting Seminars 04/18/2011 \$30,000
	Hotel Accomodations Meeting Seminars 04/18/2011 \$25,000

	Name and Address (A)
SHERATON 33 TAMIAMI TRL PUNTA GORDA FL 33948	
Hotel/accomodation/venue/facility	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$49,996
	Total Non-Itemized Transactions \$34,444
	Total of All Transactions \$84,440
	90th Anniverary-Women's Right to Vote 08/19/2010 \$21,785
	Continuing Education classes 01/25/2011 \$11,535
	Continuing Education classes 03/03/2011 \$8,076
	Continuing Education classes 04/06/2011 \$8,600

	Name and Address (A)
SIB PANERA CAF?	
Brookfield WI	
	Type or Classification (B)
Catering/restaurant	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$0 Total Non-Itemized Transactions \$10,380 Total of All Transactions \$10,380

	Name and Address (A)
SMN PRCE WHOLESale	
109 PARK RD Windsor VT	
	Type or Classification (B)
Catering/restaurant	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$8,888 Total Non-Itemized Transactions \$138 Total of All Transactions \$9,026
	Continuing Education classes 11/22/2010 \$8,888

	Name and Address (A)	
SMOKIN RIBSHACK BBQ Largo FL		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$5,973 Total of All Transactions \$5,973

	Name and Address (A)	
SONNYS REAL PIT BAR B Q Orlando FL		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$9,105 Total of All Transactions \$9,105

	Name and Address (A)	
SOUTHWEST AIRLINES		
2702 Lovefield Drive		
Dallas		
TX		
75235		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$989,820
		Total of All Transactions \$989,820

	Name and Address (A)	
Speedsters		
333 20th Street		
Oakland		
CA		
94612		
	Type or Classification (B)	
Catering/restaurant		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,037
		Total of All Transactions \$5,037

	Name and Address (A)	
SPRINGHALL SUITES		
Napa CA		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$11,990
		Total of All Transactions \$11,990

	Name and Address (A)	
SWAPE, LLC		
3110 Maine Street Santa Monica CA 90405		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,363
		Total Non-Itemized Transactions \$175
		Total of All Transactions \$9,538
	Legal Services/Organizing Collective Bargaining 11/11/2010	\$9,363

	Name and Address (A)
TAYLOR MADE CATERING LLC Lenexa KS	
	Type or Classification (B)
Catering/restaurant	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$51,054
	Total Non-Itemized Transactions \$600
	Total of All Transactions \$51,654
	Kansas City Campaign Catering RN Organizing 07/09/2010 \$19,546
	Kansas City Campaign Catering RN Organizing 07/17/2010 \$10,756
	Kansas City Campaign Catering RN Organizing 07/27/2010 \$9,426
	Kansas City Campaign Catering RN Organizing 08/02/2010 \$11,326
	Name and Address (A)
Terrell Watt 1937 Filbert Street San Francisco CA	
	Type or Classification (B)
Legal services	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$5,583
	Total Non-Itemized Transactions \$2,030
	Total of All Transactions \$7,613
	Consulting Services Collective Bargaining 11/11/2010 \$5,583

	Name and Address (A)	
The District Apartments & Spa 3301 N McAllen TX 78501		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,709
		Total of All Transactions \$8,709

	Name and Address (A)	
The Karmel Law Firm 221 North La Salle Street Chicago IL 60601		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$11,994
		Total Non-Itemized Transactions \$3,212
		Total of All Transactions \$15,206
		Chicago CBA's 07/25/2010 \$6,100
		Legal Services Chicago CBA's 09/14/2010 \$5,894

	Name and Address (A)		
THE LAKE CHALET Lakeside Street Oakland CA 94612			
Catering/restaurant	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$6,379 Total Non-Itemized Transactions \$1,250 Total of All Transactions \$7,629 NNOC (NNU) Dinner Meeting 09/12/2010 \$6,379

	Name and Address (A)		
THOMSON REUTERS Time Square New York NY 10036			
News Agency	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$14,638 Total of All Transactions \$14,638

	Name and Address (A)
Tim Bornstein 58 Beaver Pond Road Lincoln MA	
Arbitrator	Type or Classification (B)
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$5,790
	Total of All Transactions \$5,790

	Name and Address (A)
TINATAPAS 615 CHANNELSIDE DR TAMPA FL	
Catering/restaurant	Type or Classification (B)
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$5,867
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$5,867
	HCA Florida RN Organizing 11/17/2010 \$5,867

	Name and Address (A)	
Tom Brohard & Associates 81905 Mountain View Lane La Quinta CA 92253-7611		
	Type or Classification (B)	
Fee for service	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$14,800
		Total Non-Itemized Transactions \$7,600
		Total of All Transactions \$22,400
		Consulting Services Collective Bargaining 10/28/2010 \$5,200
		Consulting Services Collective Bargaining 12/22/2010 \$9,600
	Name and Address (A)	
TOWNEPLACE SUITES		
Hawthorne CA		
	Type or Classification (B)	
Hotel/accomodation/venue/facility	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,694
		Total of All Transactions \$8,694

	Name and Address (A)	
Transpedia Consulting Engineers, LLC 613 Fourth Street Santa Rosa CA 95404		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$6,076 Total Non-Itemized Transactions \$0
		Total of All Transactions \$6,076
		Consulting Services Collective Bargaining 11/11/2010 \$6,076

	Name and Address (A)	
UC Regents		
UC Berkeley Labor Center Berkeley CA 94720-5555		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$7,174
		Total of All Transactions \$7,174

	Name and Address (A)
UCLA FACULTY CENTER INC Los Angeles CA	
	Type or Classification (B)
Hotel/accomodation/venue/facility	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$6,714
	Total of All Transactions \$6,714

	Name and Address (A)
UNITED AIRLINES PO Box 66100 Chicago IL 60666	
	Type or Classification (B)
Airline carrier/rail	
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$0
	Total Non-Itemized Transactions \$454,554
	Total of All Transactions \$454,554

	Name and Address (A)	
UPS PO Box 894820 Los Angeles CA 90189		
	Type or Classification (B)	
Fee for service		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$6,157
		Total Non-Itemized Transactions \$60,507
		Total of All Transactions \$66,664
		Nurse Rep Training 03/26/2011 \$6,157

	Name and Address (A)	
US AIRWAYS 4000 E. Sky Harbor Blvd. Phoenix AZ 85034		
	Type or Classification (B)	
Airline carrier/rail		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$143,455
		Total of All Transactions \$143,455

<p>VILLA ROSA</p> <p>15 CHAPALA ST Santa Barbara CA</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$20,738 Total Non-Itemized Transactions \$0 Total of All Transactions \$20,738 Executive Committee Meeting 11/12/2010 \$11,041 Senior Staff Meeting 04/21/2011 \$9,697</p>
<p>VILLAGE VOICE LLC</p> <p>36 COOPER SQ New York NY</p> <p>News Agency</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$5,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$5,000 NY Nurses Meeting NNU 06/16/2011 \$5,000</p>

	Name and Address (A)		
VIRGIN AMERICA Los Angeles CA		Type or Classification (B)	
Airline carrier/rail		Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$73,296 Total of All Transactions \$73,296

	Name and Address (A)		
WALDO PIZZA Kansas City MO		Type or Classification (B)	
Catering/restaurant		Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$5,354 Total of All Transactions \$5,354

	Name and Address (A)	
WASHINGTON COURT HOTEL Washington DC		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$8,443 Total of All Transactions \$8,443

	Name and Address (A)	
Wordcraft 3827 Penniman Avenue Oakland CA 94619		
	Type or Classification (B)	
Fee for service		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$6,000 Total of All Transactions \$6,000

	Name and Address (A)		
		Type or Classification (B)	
		Purpose (C) Date	
		(D) Amount	
		(E)	
WYNDHAM			
Dallas TX			
Hotel/accomodation/venue/facility			
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$7,293
			Total of All Transactions \$7,293

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 015-724

Name and Address (A)	Type or Classification (B)	Purpose (C) Date	(D) Amount	(E)
Alliance Graphics 1101 8th Street Suite 100 Berkeley CA 94710	Printing and publishing house			
				Total Itemized Transactions \$0
				Total Non-Itemized Transactions \$10,027
				Total of All Transactions \$10,027
Atomic Outdoor Media, Inc.				
14252 Culver Drive Irvine CA 92604-0317	Fee for service			
				Total Itemized Transactions \$9,600
				Total Non-Itemized Transactions \$0
				Total of All Transactions \$9,600
				RN's for Brown- Boxer 10/22/2010 \$9,600

	Name and Address (A)	
Autumn Press 945 Camelia Street Berkeley CA 94710		
	Type or Classification (B)	
Printing and publishing house		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$73,249
		Total Non-Itemized Transactions \$19,917
		Total of All Transactions \$93,166
		PAC Folder Inserts 08/12/2010 \$7,583
		CA 2010 Election 09/03/2010 \$28,774
		CA 2010 Election 09/03/2010 \$5,015
		PAC folder inserts & Posters 09/22/2010 \$23,684
		Vote-By-Mail Template 10/28/2010 \$8,193

	Name and Address (A)	
C & M PARTY PROPS 1942 Mt, Diablo Blvd. Walnut Creek CA 94596		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$6,173
		Total Non-Itemized Transactions \$643
		Total of All Transactions \$6,816
		CA 2010 Election 07/16/2010 \$6,173

	Name and Address (A)	
California Nurses Association - Ohio PCE Olsen, Hagel, & Fishburn Sacramento CA 95814		
Lobbying group	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,000
		Ohio Gubernatorial Election 10/01/2010 \$5,000

	Name and Address (A)	
Canada College 4200 Farm Hill Blvd., Redwood City CA 94061		
Fee for service	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,342
		Total of All Transactions \$5,342

<p>CALIFORNIA ALLIANCE PAC</p> <p>OLSON, HAGEL, & FISHBURN SACRAMENTO CA 95814</p> <p>Lobbying group</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$5,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$5,000 California Alliance PAC for online communications 10/15/2010 \$5,000</p>
<p>CAREY LIMOUSINE INT'L</p> <p>4530 WISCONSIN AVE NW WASHINGTON DC 20016-4627</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$37,747 Total Non-Itemized Transactions \$2,117 Total of All Transactions \$39,864 CA 2010 Election 06/30/2011 \$37,747</p>

	Name and Address (A)	
Christina Conte 316 W. California Blvd Pasadena CA		
	Type or Classification (B)	
Fee for service		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,537
		Total Non-Itemized Transactions \$540
		Total of All Transactions \$6,077
		Anti-Carly Fiorina 11/24/2010 \$5,537

	Name and Address (A)	
CNA Fund to Defend Nurses Against Oakland CA		
	Type or Classification (B)	
State and local affiliates		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$253,100
		Total Non-Itemized Transactions \$4,212
		Total of All Transactions \$257,312
		IE PAC Committee 08/06/2010 \$200,000
		CA 2010 Election 11/24/2010 \$10,000
		CA 2010 Election 11/24/2010 \$5,000
		CA 2010 Election 12/03/2010 \$15,000
		CA 2010 Election 12/10/2010 \$23,100

	Name and Address (A)	
CUSA FL, LLC Franciscan Lines San Francisco CA 94124		
	Type or Classification (B)	
Bus/transportation services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$56,372
		Total Non-Itemized Transactions \$877
		Total of All Transactions \$57,249
		CA 2010 Election 09/09/2010 \$56,372

	Name and Address (A)	
DGS State Capitol RM# B-32 Sacramento CA 95814-9053		
	Type or Classification (B)	
Mailer		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$6,574
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$6,574
		Bill Delivery Serv 2011 Asm/Sen session for GR 10/21/2010 \$6,574

	Name and Address (A)	
eLead Resources, Inc. 1431 Orleans Drive Mundelein IL		
Members	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$17,574
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$17,574
		Screen Printed Bayside Tees 08/11/2010 \$17,574

	Name and Address (A)	
Fenton Communications 1000 Vermont Ave., NW Washington DC 20005		
Information technology	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$50,193
		Total Non-Itemized Transactions \$4,921
		Total of All Transactions \$55,114
		Political Communication Services 09/23/2010 \$18,943
		Political Communication Services 10/07/2010 \$18,750
		CNA Communication Services 12/22/2010 \$12,500

<p>FIRSTMARK, INC. 25 Vintinner Road Campton MA</p> <p>Advertisement and marketing</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$76,641 Total Non-Itemized Transactions \$0 Total of All Transactions \$76,641 Nurses Multiuse mail and phone 08/12/2010 \$30,975 Nurses Mailing 10/13/2010 \$45,666</p>
<p>GLOBAL CHARTER SERVICES</p> <p>THE BUSBANK Chicago IL</p> <p>Bus/transportation services</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$21,053 Total Non-Itemized Transactions \$400 Total of All Transactions \$21,453 CA 2010 Election 07/01/2010 \$12,300 CA 2010 Election 10/01/2010 \$8,753</p>

<p>Grand Communications</p> <p>3219 Grand Ave Oakland CA 94610</p> <p>Telecommunications-internet and phone</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$6,145 Total Non-Itemized Transactions \$6,027 Total of All Transactions \$12,172 CA 2010 Election 09/09/2010 \$6,145</p>
<p>HILTON</p> <p>1919 CONNECTICUT AVE NW WASHINGTON DC 20009-5701</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$11,478 Total Non-Itemized Transactions \$0 Total of All Transactions \$11,478 CA 2010 Election 10/19/2010 \$11,478</p>

<p>HOLIDAY INN</p> <p>6624 S CICERO AVE BEDFORD PARK IL 60638-5838</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$14,537 Total Non-Itemized Transactions \$0 Total of All Transactions \$14,537 CA 2010 Election 10/29/2010 \$6,391 CA 2010 Election 12/01/2010 \$8,146</p>
<p>HYATT</p> <p>285 N PALM CANYON DR PALM SPRINGS CA 92262-5525</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$109,507 Total Non-Itemized Transactions \$0 Total of All Transactions \$109,507 CA 2010 Election 07/01/2010 \$19,000 CA 2010 Election 07/01/2010 \$46,520 CA 2010 Election 10/01/2010 \$43,987</p>

	Name and Address (A)	
Law Office of Gerald R McKay P.O. Box 406 Burlingame CA 94011-0406		
	Type or Classification (B)	
Arbitrator		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$14,214
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$14,214
		Post Election Access case# 10-361 12/22/2010 \$14,214

	Name and Address (A)	
Lunch Box Express P.O. Box 1309 Folsom CA 95763		
	Type or Classification (B)	
Catering/restaurant		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$29,835
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$29,835
		CA 2010 Election 08/26/2010 \$29,835

	Name and Address (A)	
MARRIOTT 18000 VON KARMAN AVE IRVINE CA 92612-1004		
	Type or Classification (B)	
Bus/transportation services		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$48,430
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$48,430
		CA 2010 Election 07/01/2010 \$8,574
		CA 2010 Election 10/01/2010 \$5,414
		CA 2010 Election 10/05/2010 \$9,090
		CA 2010 Election 10/09/2010 \$5,303
		CA 2010 Election 01/20/2011 \$20,049

	Name and Address (A)	
Metro Media Productions 1800 Diesel Drive Unit 20 Sacramento CA 95838		
	Type or Classification (B)	
Events and Productions		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$20,643
		Total of All Transactions \$20,643

<p>National Car Rental</p> <p>PO Box 402334 Atlanta GA 30384</p> <p>Car-rental</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$14,338</p> <p>Total Non-Itemized Transactions \$0</p> <p>Total of All Transactions \$14,338</p> <p>CA 2010 Election 09/15/2010 \$14,338</p>
<p>Olson, Hagel, & Fishburn LLP</p> <p>555 Capitol Mall Sacramento CA 95814-4602</p> <p>Fee for service</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$9,238</p> <p>Total Non-Itemized Transactions \$19,843</p> <p>Total of All Transactions \$29,081</p> <p>Voter Guide 12/03/2010 \$9,238</p>

<p>OMNI CORPUS CHRISTI HOTEL</p> <p>29225 Chagrin Blvd Pepper Pike OH 44122</p> <p>Facilities rental and venue</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$15,375 Total Non-Itemized Transactions \$0 Total of All Transactions \$15,375 CA 2010 Election 10/08/2010 \$15,375</p>
<p>Postal Systems Inc</p> <p>25024 Viking Street Hayward CA 94545-2704</p> <p>Mailer</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$14,722 Total Non-Itemized Transactions \$6,286 Total of All Transactions \$21,008 CA 2010 Election 09/09/2010 \$6,677 CA 2010 Election 10/28/2010 \$8,045</p>

	Name and Address (A)	
Progressive Democrats of America		
Progressive Democrats U.S Grand Rapids MI 49515-0064		
	Type or Classification (B)	
Advocacy group		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$65,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$65,000
		Mobilizing the Progressive Vote 08/11/2010 \$5,000
		Mobilizing the Progressive Vote 08/11/2010 \$5,000
		Mobilizing the Progressive Vote 09/09/2010 \$5,000
		Mobilizing the Progressive Vote 09/22/2010 \$5,000
		Mobilizing the Progressive Vote 10/13/2010 \$5,000
		Mobilizing the Progressive Vote 11/12/2010 \$5,000
		Mobilizing the Progressive Vote 12/08/2010 \$5,000
		Mobilizing the Progressive Vote 01/13/2011 \$5,000
		Mobilizing the Progressive Vote 02/10/2011 \$5,000
		Mobilizing the Progressive Vote 03/10/2011 \$5,000
		Mobilizing the Progressive Vote 04/14/2011 \$5,000
		Mobilizing the Progressive Vote 05/12/2011 \$5,000
		Mobilizing the Progressive Vote 06/23/2011 \$5,000
		Total Itemized Transactions \$5,775
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,775
		Nurses Ad in Newspaper 10/01/2010 \$5,775

<p>The Campaign Workshop</p> <p>1129 20th Street NW Washington DC 20015</p> <p>Campaign strategy</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$103,983 Total Non-Itemized Transactions \$19,183 Total of All Transactions \$123,166 Member communication piece 08/12/2010 \$6,432 PAC Expense for member mailing 08/12/2010 \$5,500 Boxer Member Mail Piece 10/20/2010 \$46,580 Member Mail Piece 10/20/2010 \$45,471</p>
<p>UNITED AIRLINES</p> <p>PO Box 66100 Chicago IL 60666</p> <p>Airline carrier/rail</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$6,689 Total Non-Itemized Transactions \$0 Total of All Transactions \$6,689 CA 2010 Election 07/01/2010 \$6,689</p>

	Name and Address (A)	
VOTER ACTIVATION NETWORK 41 West St, Suite 700 Boston MA		
	Type or Classification (B)	
Voter's Database Network		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,427
		Total of All Transactions \$7,427

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 015-724

Name and Address (A)	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
California Democratic Party 1401 21st Street, Suite 200 Sacramento CA	Advocacy group		Total Itemized Transactions \$25,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$25,000 Social advocacy support 03/31/2011 \$25,000
California Labor Federation Per Capita Tax Processing Los Angeles CA 90189-4536	Affiliation and membership		Total Itemized Transactions \$100,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$100,000 Solidarity campaign 10/29/2010 \$100,000

	Name and Address (A)	
California Nurses Foundation 2030 Franklin St 6th Floor Oakland CA		
	Type or Classification (B)	
Affiliation and membership		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,141
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$9,141
		Reimburse CNF for Affinity payments 02/24/2011 \$9,141

	Name and Address (A)	
CALIF CENTER FOR THE ART 340 N. Escondido Blvd Escondido CA 92025		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,374
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$9,374
		Organizational ponsorship 08/03/2010 \$9,374

	Name and Address (A)	
CARA 600 Grand Avenue #410 Oakland CA 94610		
	Type or Classification (B)	
Advocacy group		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$10,000
		Total Non-Itemized Transactions \$1,500
		Total of All Transactions \$11,500
		Organizational sponsorship 02/17/2011 \$10,000

	Name and Address (A)	
Courage Campaign 7119 Sunset Blvd. #195 Los Angeles CA		
	Type or Classification (B)	
Charity 501 [c][3]		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$100,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$100,000
		Social advocacy support 01/07/2011 \$100,000

	Name and Address (A)
Essential Information	
Attn: John Richard Washington DC 20005	
	Type or Classification (B)
Charity 501 [c][3]	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$10,000
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$10,000
	Social advocacy support 01/07/2011 \$10,000

	Name and Address (A)
GRITtv	
641 6th Ave., 4th Floor New York NY 10011	
	Type or Classification (B)
Charity 501 [c][3]	
	Purpose (C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$33,000
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$33,000
	Organizational ponsorship 01/07/2011 \$25,000
	Organizational ponsorship 04/04/2011 \$8,000

	Name and Address (A)	
Independent Media Institute 77 Federal Street San Francisco CA Charity 501 [c][3]	Type or Classification (B) Purpose (C) Date (D) Amount (E)	Total Itemized Transactions \$5,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$5,000 Support to Alternet 04/07/2011 \$5,000
	Name and Address (A)	
Jobs with Justice 1325 Massachusetts Avenue Washington DC 20005 Advocacy group	Type or Classification (B) Purpose (C) Date (D) Amount (E)	Total Itemized Transactions \$20,000 Total Non-Itemized Transactions \$0 Total of All Transactions \$20,000 Jobs With Justice campaign 01/07/2011 \$10,000 Jobs With Justice campaign 01/07/2011 \$10,000

	Name and Address (A)	
Labor 4 Health 2130 James M Wood Blvd. Los Angeles CA 90006		
	Type or Classification (B)	
Advocacy group		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$5,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,000
		Contribution health advocacy 02/24/2011 \$5,000

	Name and Address (A)	
NNU 2000 Franklin St Oakland CA 94612		
	Type or Classification (B)	
Affiliate		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$3,084,788
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$3,084,788
		Capital contribution 03/14/2011 \$3,084,788

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 015-724

Name and Address (A)	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	Total Itemized Transactions \$0 Total Non-Itemized Transactions \$23,700 Total of All Transactions \$23,700
100/140 Washington LLC 201 W. Liberty Street Reno NV 89501	Facilities rental and venue		

	Name and Address (A)	
2030 Associates 2030 Franklin Street #500 Oakland CA 94612		
	Type or Classification (B)	
Facilities rental and venue	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$211,969
		Total Non-Itemized Transactions \$9,574
		Total of All Transactions \$221,543
		Rent 07/01/2010 \$17,556
		Rent 07/27/2010 \$18,048
		Rent 08/27/2010 \$17,556
		Rent 10/01/2010 \$18,576
		Rent 10/28/2010 \$17,556
		Rent 12/10/2010 \$10,000
		Rent 12/10/2010 \$7,556
		Rent 01/01/2011 \$17,556
		Rent 02/01/2011 \$17,556
		Rent 03/01/2011 \$17,556
		Rent 04/01/2011 \$17,556
		Rent 05/01/2011 \$17,556
		Rent 06/01/2011 \$17,341

	Name and Address (A)	
222 Boulevard LC 5750 W. 95th St. # 200 Overland Park KS 66207		
	Type or Classification (B)	
Facilities rental and venue	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$35,676
		Total of All Transactions \$35,676

	Name and Address (A)	
425 West Broadway, LLC P.O. Box 79562 City of Industry CA 91716-9562		
	Type or Classification (B)	
Facilities rental and venue	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$132,531
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$132,531
		Rent 07/01/2010 \$23,680
		Rent 07/27/2010 \$7,394
		Rent 08/26/2010 \$33,819
		Rent 10/21/2010 \$33,819
		Rent 10/28/2010 \$33,819

	Name and Address (A)	
AAA Business Supplies & Interiors 325 Mendell Street San Francisco CA 94124-1710		
	Type or Classification (B)	
Office supplies		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$233,047
		Total Non-Itemized Transactions \$8,671
		Total of All Transactions \$241,718
		Office Supplies 07/16/2010 \$7,116
		Office Supplies 07/28/2010 \$10,100
		Office Supplies 08/27/2010 \$14,593
		Office Supplies 10/15/2010 \$25,941
		Office Supplies 10/21/2010 \$31,381
		Office Supplies 12/03/2010 \$24,301
		Office Supplies 01/27/2011 \$18,358
		Office Supplies 02/03/2011 \$13,637
		Office Supplies 02/17/2011 \$13,562
		Office Supplies 03/24/2011 \$19,837
		Office Supplies 05/06/2011 \$16,938
		Office Supplies 05/18/2011 \$9,129
		Office Supplies 06/02/2011 \$13,193
		Office Supplies 06/16/2011 \$14,961

	Name and Address (A)	
Able Engineering Services, Inc. 868 Folsom Street San Francisco CA 94107		
	Type or Classification (B)	
Fee for service		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,880
		Total of All Transactions \$5,880

	Name and Address (A)	
Admiral Security Services, Inc. 2151 Salvio St. Suite 260 Concord CA 94520		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$14,584
		Total Non-Itemized Transactions \$47,691
		Total of All Transactions \$62,275
		Security 08/12/2010 \$7,603
		Security 01/13/2011 \$6,981

	Name and Address (A)	
AG/Cambra 225 Broadway, LLC 9601 Wilshire Blvd Beverly Hills CA 90210		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$137,870
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$137,870
		Lease Expenses 07/01/2010 \$27,574
		Lease Expenses 07/27/2010 \$27,574
		Lease Expenses 08/27/2010 \$27,574
		Lease Expenses 10/01/2010 \$27,574
		Lease Expenses 10/28/2010 \$27,574

	Name and Address (A)	
Air Systems 940 Remillard Court San Jose CA 95122		
	Type or Classification (B)	
Maintenance and Repair		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$28,159
		Total of All Transactions \$28,159

	Name and Address (A)	
Alameda County Oakland CA 94612-4285		
	Type or Classification (B)	
Government agency		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$89,863
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$89,863
		2000 Franklin St 10/15/2010 \$40,420
		2000 Franklin St 10/21/2010 \$49,443

	Name and Address (A)		
Alhambra & Sierra Springs P.O. Box 660579 Dallas TX 75266-0579			
	Type or Classification (B)		
Office supplies		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$10,995
			Total of All Transactions \$10,995

	Name and Address (A)		
Amtech Francisco Elevator Services Dept LA 21592 Pasadena CA 91185-1592			
	Type or Classification (B)		
Maintenance and Repair		Purpose (C) Date	
		(D) Amount (E)	
			Total Itemized Transactions \$0
			Total Non-Itemized Transactions \$6,879
			Total of All Transactions \$6,879

<p>AMAZON.COM</p> <p>1200 12TH AVE S STE 1200 SEATTLE WA 98108</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$12,265 Total Non-Itemized Transactions \$13,855 Total of All Transactions \$26,120 California Office Supplies 11/18/2010 \$5,994 California Office Supplies 11/19/2010 \$6,271</p>
<p>AMPCO SYSTEM PARKING</p> <p>P.O. Box 482 Pasadena CA 91102</p> <p>Fee for service</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$0 Total Non-Itemized Transactions \$10,869 Total of All Transactions \$10,869</p>

	Name and Address (A)	
AMTRAV 16633 Ventura Blvd. Encino CA 91436-1845		
	Type or Classification (B)	
Fee per service-contractual		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$52,849
		Total of All Transactions \$52,849

	Name and Address (A)	
APPLE WEB STORE 1 INFINITE LOOP EMERYVILLE CA 94612		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$25,089
		Total Non-Itemized Transactions \$8,925
		Total of All Transactions \$34,014
		California Office Supplies 07/06/2010 \$7,604
		California Office Supplies 07/08/2010 \$5,314
		California Office Supplies 07/22/2010 \$6,936
		California Office Supplies 07/28/2010 \$5,235

	Name and Address (A)	
	Type or Classification (B)	
	Purpose (C)	Date (D)
		Amount (E)
AT&T	P.O. Box 5019 Carol Stream IL 60197	
Utility		
		Total Itemized Transactions \$755,175
		Total Non-Itemized Transactions \$124,475
		Total of All Transactions \$879,650
		Telephone Serivces 07/02/2010 \$49,443
		Telephone Serivces 07/19/2010 \$5,326
		Telephone Serivces 07/30/2010 \$44,451
		Telephone Serivces 08/31/2010 \$43,074
		Telephone Serivces 10/19/2010 \$13,910
		Telephone Serivces 11/30/2010 \$25,170
		Telephone Serivces 12/02/2010 \$48,799
		Telephone Serivces 12/07/2010 \$42,247
		Telephone Serivces 12/15/2010 \$42,259
		Telephone Serivces 12/17/2010 \$20,114
		Telephone Serivces 01/07/2011 \$43,562
		Telephone Serivces 01/21/2011 \$19,643
		Telephone Serivces 01/28/2011 \$65,175
		Telephone Serivces 02/15/2011 \$5,337
		Telephone Serivces 02/15/2011 \$18,091
		Telephone Serivces 02/18/2011 \$40,260
		Telephone Serivces 03/11/2011 \$17,022
		Telephone Serivces 03/11/2011 \$42,085
		Telephone Serivces 04/08/2011 \$42,009
		Telephone Serivces 04/29/2011 \$14,467
		Telephone Serivces 05/09/2011 \$14,716
		Telephone Serivces 05/09/2011 \$14,716
		Telephone Serivces 05/09/2011 \$42,567
		Telephone Serivces 06/09/2011 \$5,188
		Telephone Serivces 06/09/2011 \$35,544

	Name and Address (A)	
ATI 1350 Ocean Avenue Emeryville CA 94608		
	Type or Classification (B)	
Telecommunications-internet and phone		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,442
		Total of All Transactions \$8,442

	Name and Address (A)	
Autumn Press 945 Camelia Street Berkeley CA 94710		
	Type or Classification (B)	
Printing and publishing house		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$5,161
		Total Non-Itemized Transactions \$67,899
		Total of All Transactions \$73,060
		CNA/NNOC Happy Holidays 2010 cards and envelopes 01/05/2011 \$5,161

<p>BARNES & NOBLE</p> <p>1400 OLD COUNTRY ROAD WESTBURY NY 11590</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$6,281 Total Non-Itemized Transactions \$4,091 Total of All Transactions \$10,372 Office supplies 03/18/2011 \$6,281</p>
<p>Berger Transfer & Storage</p> <p>NW 7215 Minneapolis MN 55485-7215</p> <p>Moving and trucking company</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$10,862 Total Non-Itemized Transactions \$10,862 Total of All Transactions \$21,724 Glendale Office Movers 12/09/2010 \$10,862</p>

	Name and Address (A)	
Blackbaud P.O. Box 930256 Atlanta GA 31193-0256		
	Type or Classification (B)	
Fee for service	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$36,774
		Total Non-Itemized Transactions \$10,974
		Total of All Transactions \$47,748
	Financial Edge Software Implementation, Training	07/09/2010 \$12,195
	Financial Edge Software Implementation, Training	12/02/2010 \$12,909
	Financial Edge Software Implementation, Training	12/02/2010 \$6,120
	Financial Edge license Renewal	04/21/2011 \$5,550
	Name and Address (A)	
Brick, LLP 255 Channel Street San Francisco CA 94158		
	Type or Classification (B)	
Fee for service	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,075
		Total Non-Itemized Transactions \$6,590
		Total of All Transactions \$15,665
	Design-Construction Docs	06/02/2011 \$9,075

	Name and Address (A)	
C.W. Campbell Electric, Inc. Texas License #19713 Corpus Christi TX 78408-2606		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$12,719
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$12,719
		Corpus Christi- Teledata cabling 11/18/2010 \$12,719

	Name and Address (A)	
Canon Business Solutions P.O. Box 100706 Pasadena CA 91189-0706		
	Type or Classification (B)	
Office equipment-lease		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$58,697
		Total of All Transactions \$58,697

	Name and Address (A)		
Casey Gerber Family Trust Donna C Gerber Trustee Atherton CA		Type or Classification (B)	
Employee		Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$6,961 Total Non-Itemized Transactions \$0 Total of All Transactions \$6,961
			Gerber-401k distribution tax penalty 04/15/2011 \$6,961

	Name and Address (A)		
CBS Newcal Inc. 3266 Buskirk Avenue Pleasant Hill CA 94523		Type or Classification (B)	
Office equipment-lease		Purpose (C) Date (D) Amount (E)	
			Total Itemized Transactions \$0 Total Non-Itemized Transactions \$28,048 Total of All Transactions \$28,048

	Name and Address (A)	
CCI Financial & Insurance Services 2262 Camino Ramon San Ramon CA 94583-1353		
	Type or Classification (B)	
Insurance		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$129,522
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$129,522
		Excess Liability Aug Coverage 08/13/2010 \$104,829
		Earthquake renewal insurance 12/03/2010 \$24,693
	Name and Address (A)	
CenturyLink P.O. Box 2961 Phoenix AZ 85062		
	Type or Classification (B)	
Information technology		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,648
		Total of All Transactions \$6,648

	Name and Address (A)	
Ceridian Corporation P.O. Box 10989 Bakerfield CA		
	Type or Classification (B)	
Fee for service		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$5,351
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$5,351
		Lifeworks EAP for employees 03/10/2011 \$5,351

	Name and Address (A)	
Certified Employment Group 2000 Powell Street Emeryville CA 94608-1804		
	Type or Classification (B)	
Fee per service-contractual		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$28,079
		Total of All Transactions \$28,079

	Name and Address (A)	
Chancey Design Partnership 1228 East 7th Avenue Tampa FL 33606		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$25,894
		Total of All Transactions \$25,894

	Name and Address (A)	
Chelsea Properties, LLC 811 Chelsea Street El Paso TX 79903		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$12,740
		Total of All Transactions \$12,740

	Name and Address (A)	
CHURCHILL CORP SERVICES 56 UTTER AVE Hawthorne NJ		
	Type or Classification (B)	
Hotel/accomodation/venue/facility	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$6,015 Total Non-Itemized Transactions \$0 Total of All Transactions \$6,015 Office equipment-lease 06/16/2011 \$6,015

	Name and Address (A)	
Citibank, N.A. CBG Client Service Irving TX 75014-0277		
	Type or Classification (B)	
Financial institution	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$333,767 Total Non-Itemized Transactions \$0 Total of All Transactions \$333,767 Mortgage payment-2000 Franklin building 07/15/2010 \$28,331 Mortgage payment-2000 Franklin building 08/15/2010 \$28,331 Mortgage payment-2000 Franklin building 09/15/2010 \$28,331 Mortgage payment-2000 Franklin building 10/15/2010 \$28,331 Mortgage payment-2000 Franklin building 11/15/2010 \$28,331 Mortgage payment-2000 Franklin building 12/15/2010 \$28,331 Mortgage payment-2000 Franklin building 01/15/2011 \$28,331 Mortgage payment-2000 Franklin building 02/15/2011 \$28,331 Mortgage payment-2000 Franklin building 03/15/2011 \$28,331 Mortgage payment-2000 Franklin building 04/15/2011 \$28,331 Mortgage payment-2000 Franklin building 05/15/2011 \$28,331 Mortgage payment-2000 Franklin building 06/15/2011 \$22,126

	Name and Address (A)	
City Group - Center Point 111 Zooma Corporation Long Beach CA 90802		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$40,152
		Total of All Transactions \$40,152

	Name and Address (A)	
CISION 8TH FLOOR Chicago IL		
	Type or Classification (B)	
Media Database		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,450
		Total of All Transactions \$6,450

	Name and Address (A)	
ComEd P.O. Box 6111 Carol Stream IL 60197-6111		
	Type or Classification (B)	
Utility		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$11,125
		Total of All Transactions \$11,125

	Name and Address (A)	
Coronado Eastern Rentals Trust 3065 S. Jones Blvd. #201 Las Vegas NV 89146		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$12,862
		Total of All Transactions \$12,862

<p>Corporate Comforts</p> <p>PO Box 920448 El Paso TX 79902</p> <p>Facilities rental and venue</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;"> Total Itemized Transactions \$18,225 Total Non-Itemized Transactions \$33,000 Total of All Transactions \$51,225 Rent for El Paso Offices 08/02/2010 \$11,625 Rent for El Paso Offices 01/13/2011 \$6,600 </p>
<p>Cowcatcher, LLC</p> <p>100 Commercial, Suite 306 Portland ME</p> <p>Facilities rental and venue</p>	<p style="text-align: center;">Name and Address (A)</p> <p style="text-align: center;">Type or Classification (B)</p> <p style="text-align: center;">Purpose (C) Date (D) Amount (E)</p> <p style="text-align: right;"> Total Itemized Transactions \$0 Total Non-Itemized Transactions \$7,958 Total of All Transactions \$7,958 </p>

	Name and Address (A)	
CORT Business Services Corporation P.O. Box 17401 Baltimore MD 21297		
	Type or Classification (B)	
Retail stores and services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$35,789
		Total Non-Itemized Transactions \$17,726
		Total of All Transactions \$53,515
		Furniture Rental for field offices 08/19/2010 \$10,747
		Furniture Rental for field offices 10/15/2010 \$7,474
		Furniture Rental for field offices 12/03/2010 \$6,301
		Furniture Rental for field offices 12/16/2010 \$6,106
		Furniture Rental for field offices 01/27/2011 \$5,161

	Name and Address (A)	
Delta/Omni Business Solution 2870 Harper Road Melbourne FL 32904		
	Type or Classification (B)	
Office equipment-support contracts		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$7,977
		Total of All Transactions \$7,977

	Name and Address (A)	
Diversified Fire Products 4384 Enterprise Place Fremont CA 94538		
	Type or Classification (B)	
Retail stores and services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,995
		Total of All Transactions \$5,995

	Name and Address (A)	
Dunn It Out West, LLC 4780 W. Harmon Ave. #4 Las Vegas NV 89103		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$21,629
		Total of All Transactions \$21,629

	Name and Address (A)	
FairPoint Communications PO Box 11021 Lewiston ME 04243-9472		
	Type or Classification (B)	
Information technology		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,005
		Total of All Transactions \$5,005

	Name and Address (A)	
GetActive PO Box 671625 Houston TX		
	Type or Classification (B)	
Information technology		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,000
		Total Non-Itemized Transactions \$13,500
		Total of All Transactions \$22,500
		Online Tools/Hosting Website 09/14/2010 \$9,000

	Name and Address (A)	
Google Inc. Dept. 34256 San Francisco CA 94139		
Information technology	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$7,257
		Total Non-Itemized Transactions \$1,857
		Total of All Transactions \$9,114
		IT-Spam Blocker Service 12/09/2010 \$7,257

	Name and Address (A)	
Grand Gateway Investment, LP 22837 Ventura Blvd Woodland Hills CA 91364		
Facilities rental and venue	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$13,776
		Total of All Transactions \$13,776

	Name and Address (A)	
HRP Investments, LP dba HRP - Plaza del So McAllen TX 78501		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,753
		Total of All Transactions \$5,753

	Name and Address (A)	
Ikon Financial Services P.O. Box 650073 Dallas TX 75265-0073		
	Type or Classification (B)	
Office equipment-lease		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$381,768
		Total Non-Itemized Transactions \$5,807
		Total of All Transactions \$387,575
		Office equipment 08/30/2010 \$60,880
		Office equipment 09/14/2010 \$34,275
		Office equipment 10/07/2010 \$30,703
		Office equipment 11/11/2010 \$32,487
		Office equipment 12/03/2010 \$27,867
		Office equipment 01/06/2011 \$24,855
		Office equipment 02/03/2011 \$36,643
		Office equipment 03/03/2011 \$24,909
		Office equipment 03/31/2011 \$25,023
		Office equipment 04/29/2011 \$33,480
		Office equipment 05/26/2011 \$25,367
		Office equipment 06/30/2011 \$25,279

<p>Ikon Office Solutions</p> <p>MS Western Dist - V63 Pasadena CA 91110-0743</p> <p>Office equipment-lease</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$0</p> <p>Total Non-Itemized Transactions \$13,292</p> <p>Total of All Transactions \$13,292</p>
<p>Impact Communication</p> <p>1833-D Cross Beam Dr. Charlotte NC 28217</p> <p>Events and Productions</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$47,330</p> <p>Total Non-Itemized Transactions \$0</p> <p>Total of All Transactions \$47,330</p> <p>Event Services 09/03/2010 \$16,219</p> <p>Event Services 10/01/2010 \$15,111</p> <p>Event Services 05/26/2011 \$16,000</p>

	Name and Address (A)	
Internap Network Services Dept 0526 Dallas TX 75312-0526		
	Type or Classification (B)	
Information technology	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$56,562
		Total Non-Itemized Transactions \$4,810
		Total of All Transactions \$61,372
		IT 10/01/2010 \$11,107
		IT 11/11/2010 \$5,041
		IT 12/03/2010 \$5,041
		IT 12/16/2010 \$5,066
		IT 01/27/2011 \$5,041
		IT 02/10/2011 \$5,041
		IT 03/10/2011 \$5,041
		IT 04/07/2011 \$5,097
		IT 05/06/2011 \$5,045
		IT 06/08/2011 \$5,042
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$14,895
		Total of All Transactions \$14,895

	Name and Address (A)	
Iron Mountain P.O. Box 601002 Pasadena CA 91189-1002		
	Type or Classification (B)	
Record Retention/Destruction		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$16,492
		Total of All Transactions \$16,492

	Name and Address (A)	
LENOVOUS 1209 N ORANGE ST Wilmington DE		
	Type or Classification (B)	
Retail stores and services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$7,373
		Total Non-Itemized Transactions \$5,706
		Total of All Transactions \$13,079
		Computer Supplies 11/30/2010 \$7,373

	Name and Address (A)	
Life Support Services 4588 Peralta Blvd. #17 Fremont CA 94536		
	Type or Classification (B)	
Fee for service	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,782
		Total of All Transactions \$5,782

	Name and Address (A)	
LKJ Santa Fe Investments, LTD 301 Texan Trail, Suite 321 Corpus Christi TX 78404		
	Type or Classification (B)	
Facilities rental and venue	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$19,423
		Total of All Transactions \$19,423

	Name and Address (A)	
M & H Janitorial Service P.O. Box 16218 Oakland CA 94610		
	Type or Classification (B)	
Cleaning and janitorial		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$34,195
		Total of All Transactions \$34,195

	Name and Address (A)	
Marc Realty 850 W. Jackson, LLC Chicago IL 60675		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$126,817
		Total Non-Itemized Transactions \$808
		Total of All Transactions \$127,625
		Lease Expenses 07/01/2010 \$10,749
		Lease Expenses 07/27/2010 \$10,749
		Lease Expenses 08/27/2010 \$10,795
		Lease Expenses 09/23/2010 \$10,749
		Lease Expenses 10/28/2010 \$10,772
		Lease Expenses 12/01/2010 \$10,772
		Lease Expenses 01/01/2011 \$10,772
		Lease Expenses 02/01/2011 \$10,772
		Lease Expenses 03/01/2011 \$10,772
		Lease Expenses 04/01/2011 \$11,065
		Lease Expenses 05/01/2011 \$11,065
		Lease Expenses 06/01/2011 \$7,785

	Name and Address (A)	
	Type or Classification (B)	
	Purpose (C)	Date (D)
		Amount (E)
Masergy Communications, Inc.		
PO Box #671454 Dallas TX 75267-1454		
Telecommunications-internet and phone		
		Total Itemized Transactions \$369,581
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$369,581
	Telecommunications/Internet Serivces	07/28/2010 \$34,334
	Telecommunications/Internet Serivces	09/02/2010 \$34,119
	Telecommunications/Internet Serivces	10/01/2010 \$34,119
	Telecommunications/Internet Serivces	10/15/2010 \$33,984
	Telecommunications/Internet Serivces	12/03/2010 \$32,353
	Telecommunications/Internet Serivces	12/16/2010 \$32,353
	Telecommunications/Internet Serivces	02/17/2011 \$67,600
	Telecommunications/Internet Serivces	03/10/2011 \$25,414
	Telecommunications/Internet Serivces	04/14/2011 \$25,374
	Telecommunications/Internet Serivces	05/12/2011 \$25,374
	Telecommunications/Internet Serivces	06/23/2011 \$24,557

	Name and Address (A)	
MicroAge P.O. Box 2941 Phoenix AZ 85062-2941		
	Type or Classification (B)	
Office supplies		
	Purpose (C)	
	Date (D)	
	Amount (E)	
		Total Itemized Transactions \$57,034
		Total Non-Itemized Transactions \$48,744
		Total of All Transactions \$105,778
		Company Hardware 07/27/2010 \$5,003
		Company Hardware 10/01/2010 \$8,360
		Company Hardware 11/24/2010 \$8,863
		HP Day One Service Contract 12/02/2010 \$17,493
		Company Hardware 04/21/2011 \$11,201
		Company Hardware 06/02/2011 \$6,114

	Name and Address (A)	
Mindshift Technologies, Inc. 47 Mall Drive Commack NY 11725		
	Type or Classification (B)	
Fee for service		
	Purpose (C)	
	Date (D)	
	Amount (E)	
		Total Itemized Transactions \$32,472
		Total Non-Itemized Transactions \$7,605
		Total of All Transactions \$40,077
		CNA/NNOC/NNU Contract Database 11/18/2010 \$6,000
		CNA/NNOC/NNU Contract Database 12/29/2010 \$7,344
		CNA/NNOC/NNU Contract Database 01/13/2011 \$7,128
		CNA/NNOC/NNU Contract Database 02/17/2011 \$6,900
		Office Forms in Sharepoint 02/24/2011 \$5,100

	Name and Address (A)	
Modern Express Courier P O Box 1199 Oakland CA 94604		
	Type or Classification (B)	
Courier Services		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$9,498
		Total of All Transactions \$9,498

	Name and Address (A)	
MSD Management Co PO Box 737 Geyserville CA		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$18,702
		Total of All Transactions \$18,702

	Name and Address (A)	
NETWORK SOLUTIONS 13861 SUNRISE VALLEY DR Herndon VA		
Information technology	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,718
		Total of All Transactions \$5,718

	Name and Address (A)	
NGP SOFTWARE INC 1225 I ST NW STE 1225 WASHINGTON DC 20009-5701		
Information technology	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$10,025
		Total of All Transactions \$10,025

	Name and Address (A)	
Northwest Executive Center Stewart Guss Houston TX 77070		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,395
		Total of All Transactions \$5,395

	Name and Address (A)	
Oakwood Temporary Housing Las Vegas NV		
	Type or Classification (B)	
Hotel/accomodation/venue/facility		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$15,892
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$15,892
		Hollywood FL Office 01/21/2011 \$10,522
		Hollywood FL Office 04/22/2011 \$5,370

	Name and Address (A)	
Office Team File #73484 San Francisco CA 94160-3484		
	Type or Classification (B)	
Fee for service	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$9,271
		Total Non-Itemized Transactions \$79,492
		Total of All Transactions \$88,763
		Temporary Services 06/30/2011 \$9,271

	Name and Address (A)	
Omni Rockside Plaza, LLC 29225 Chagrin Blvd Pepper Pike OH 44122		
	Type or Classification (B)	
Facilities rental and venue	Purpose (C) Date (D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$9,941
		Total of All Transactions \$9,941

	Name and Address (A)
Pacific Gas & Electric Box 997300 Sacramento CA 95899-7300	
	Type or Classification (B)
Utility	
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$95,886
	Total Non-Itemized Transactions \$33,170
	Total of All Transactions \$129,056
	Electric Service for Oakland HQ office 07/12/2010 \$9,382
	Electric Service for Oakland HQ office 08/11/2010 \$9,787
	Electric Service for Oakland HQ office 08/26/2010 \$9,771
	Electric Service for Oakland HQ office 10/14/2010 \$9,567
	Electric Service for Oakland HQ office 11/10/2010 \$10,113
	Electric Service for Oakland HQ office 12/07/2010 \$7,224
	Electric Service for Oakland HQ office 01/10/2011 \$9,155
	Electric Service for Oakland HQ office 01/10/2011 \$5,350
	Electric Service for Oakland HQ office 03/17/2011 \$5,964
	Electric Service for Oakland HQ office 04/12/2011 \$5,933
	Electric Service for Oakland HQ office 05/11/2011 \$5,581
	Electric Service for Oakland HQ office 06/10/2011 \$8,059

	Name and Address (A)
Petty Cash Fund	
CNA	
Oakland	
CA	
	Type or Classification (B)
Employee	
	Purpose
	(C) Date
	(D) Amount
	(E)
	Total Itemized Transactions \$5,000
	Total Non-Itemized Transactions \$10,693
	Total of All Transactions \$15,693
	Petty Cash Fund 11/15/2010 \$5,000

<p>PITNEY BOWES Financial</p> <p>P.O. Box 371887 Pittsburgh PA 15250</p> <p>Mailer</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$183,189</p> <p>Total Non-Itemized Transactions \$43,907</p> <p>Total of All Transactions \$227,096</p> <p>Postage Meter Refill 07/27/2010 \$24,000</p> <p>Postage Meter Lease 09/29/2010 \$5,222</p> <p>Postage Meter Lease 10/05/2010 \$15,366</p> <p>Postage Meter Refill 10/15/2010 \$28,474</p> <p>Postage Meter Refill 12/03/2010 \$26,245</p> <p>Postage Meter Lease 12/30/2010 \$5,381</p> <p>Postage Meter Lease 12/30/2010 \$5,222</p> <p>Postage Meter Lease 12/30/2010 \$5,070</p> <p>Postage Meter Refill 02/24/2011 \$22,536</p> <p>Postage Meter Lease 03/30/2011 \$5,381</p> <p>Postage Meter Lease 03/30/2011 \$5,222</p> <p>Postage Meter Lease 03/30/2011 \$5,070</p> <p>Postage Meter Refill 06/27/2011 \$15,000</p> <p>Postage Meter Refill 06/27/2011 \$15,000</p>
<p>PUBLIC STORAGE</p> <p>4820 San Fernando Road Glendale CA 91204-1412</p> <p>Facilities rental and venue</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p>	<p>Total Itemized Transactions \$0</p> <p>Total Non-Itemized Transactions \$10,991</p> <p>Total of All Transactions \$10,991</p>

	Name and Address (A)	
Reed Brothers Security 4432 Telegraph Avenue Oakland CA 94609		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$8,377
		Total Non-Itemized Transactions \$9,112
		Total of All Transactions \$17,489
		Alarm System Monitoring 08/12/2010 \$8,377

	Name and Address (A)	
Regus Corporation		
Regus Management Group LLC		
Addison TX 75001		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,283
		Total of All Transactions \$8,283

	Name and Address (A)	
RGA Environmental, Inc. 1466 66th Street Emeryville CA 94608		
Consulting	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$8,908
		Total of All Transactions \$8,908

	Name and Address (A)	
Robert Half File 73484 San Francisco CA 94160-3484		
Temporary Services	Type or Classification (B)	
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$20,131
		Total of All Transactions \$20,131

	Name and Address (A)	
Robert L. Jensen & Associates 2160 N Fine Avenue Fresno CA 93727-1513		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$26,248
		Total of All Transactions \$26,248

	Name and Address (A)	
Rosendin Alameda, LLC 1960 The Alameda, Suite 20 San Jose CA 95126		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$119,279
		Total Non-Itemized Transactions \$295
		Total of All Transactions \$119,574
		Lease Expenses 07/01/2010 \$9,817
		Lease Expenses 07/27/2010 \$9,817
		Lease Expenses 08/26/2010 \$12,809
		Lease Expenses 09/22/2010 \$6,825
		Lease Expenses 10/28/2010 \$9,817
		Lease Expenses 11/24/2010 \$9,817
		Lease Expenses 01/04/2011 \$10,112
		Lease Expenses 02/03/2011 \$9,817
		Lease Expenses 03/04/2011 \$10,112
		Lease Expenses 04/01/2011 \$10,112
		Lease Expenses 05/02/2011 \$10,112
		Lease Expenses 06/01/2011 \$10,112

	Name and Address (A)	
Rubicon Property Management P.O. Box 617 Rodeo CA 94572		
	Type or Classification (B)	
Facilities rental and venue	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$150,478
		Total Non-Itemized Transactions \$429
		Total of All Transactions \$150,907
		Lease Expenses 07/01/2010 \$12,519
		Lease Expenses 07/27/2010 \$12,519
		Lease Expenses 08/27/2010 \$12,519
		Lease Expenses 09/23/2010 \$12,519
		Lease Expenses 10/28/2010 \$12,519
		Lease Expenses 12/01/2010 \$12,519
		Lease Expenses 01/01/2011 \$12,519
		Lease Expenses 02/01/2011 \$12,569
		Lease Expenses 03/01/2011 \$12,569
		Lease Expenses 04/01/2011 \$12,569
		Lease Expenses 05/01/2011 \$12,569
		Lease Expenses 06/01/2011 \$12,569

	Name and Address (A)	
Shred Works, Inc 1601 Bayshore Highway Burlingame CA 94010		
	Type or Classification (B)	
Record Retention/Destruction	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,602
		Total of All Transactions \$5,602

	Name and Address (A)	
SPCA C/O Pedrito Quijano San Pedro CA 90731		
	Type or Classification (B)	
Health insurance		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,069
		Total of All Transactions \$6,069

	Name and Address (A)	
Staco Electric Construction Co., Inc. 3920 E. 137th Terrace Grandview MO 64030		
	Type or Classification (B)	
Telecommunications-internet and phone		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$5,056
		Total Non-Itemized Transactions \$4,144
		Total of All Transactions \$9,200
		KC Office Remodeling 05/06/2011 \$5,056

	Name and Address (A)	
Staples (ME) Staples Credit Plan Des Moines IA 50368-9020		
	Type or Classification (B)	
Office supplies		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$6,790
		Total of All Transactions \$6,790

	Name and Address (A)	
State of California Franchise Tax Board Franchise Tax Board Sacramento CA 94257-0701		
	Type or Classification (B)	
Government agency		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$22,405
		Total Non-Itemized Transactions \$300
		Total of All Transactions \$22,705
		FYE 01-09 Payment for Assessment and penalties 10/07/2010 \$22,405

	Name and Address (A)	
Sterck Kulik O'Neill Accounting Group Inc 150 Post Street Suite 350 San Francisco CA 94108		
	Type or Classification (B)	
Audit and accounting	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$70,456
		Total Non-Itemized Transactions \$1,000
		Total of All Transactions \$71,456
		Auditing/Reporting Expenses 11/11/2010 \$25,196
		Auditing/Reporting Expenses 11/11/2010 \$11,000
		Auditing/Reporting Expenses 03/24/2011 \$25,910
		Auditing/Reporting Expenses 03/24/2011 \$8,350
	Name and Address (A)	
STORAGE PRO 31 2227 SAN PABLO AVE Oakland CA		
	Type or Classification (B)	
Facilities rental and venue	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$9,588
		Total Non-Itemized Transactions \$3,060
		Total of All Transactions \$12,648
		STORAGE 01/13/2011 \$9,588

	Name and Address (A)	
SYNTAPA Technologies, Inc. 200-320 March Road Kanata CA		
	Type or Classification (B)	
Information technology		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$162,519
		Total Non-Itemized Transactions \$2,548
		Total of All Transactions \$165,067
		Vendor Services 09/23/2010 \$37,026
		Vendor Services 10/28/2010 \$5,773
		Vendor Services 12/03/2010 \$35,176
		Vendor Services 02/24/2011 \$5,668
		Vendor Services 03/03/2011 \$12,289
		Vendor Services 03/17/2011 \$15,293
		Vendor Services 04/29/2011 \$18,621
		Vendor Services 05/18/2011 \$12,523
		Vendor Services 06/30/2011 \$20,150

	Name and Address (A)	
Texas State Teachers Association 316 West 12th Street Austin TX 78701		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$20,180
		Total of All Transactions \$20,180

	Name and Address (A)	
TFI Resources P.O. Box 4346, Dept. 517 Houston TX 77210-4346		
	Type or Classification (B)	
Temporary Services		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$22,318
		Total of All Transactions \$22,318

	Name and Address (A)	
Tower Building Investors 1970 Broadway, Suite 810 Oakland CA 94612		
	Type or Classification (B)	
Facilities rental and venue		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$33,114
		Total of All Transactions \$33,114

	Name and Address (A)	
Travelers CL Remittance Center Hartford CT 06183-1008		
	Type or Classification (B)	
Insurance		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$26,886
		Total Non-Itemized Transactions \$4,958
		Total of All Transactions \$31,844
		Insurance 11/11/2010 \$26,886

	Name and Address (A)	
TW Telecom Holdings Inc. P.O. Box 172567 Denver CO 80127-2567		
	Type or Classification (B)	
Telecommunications-internet and phone		
	Purpose (C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$90,274
		Total Non-Itemized Transactions \$3,456
		Total of All Transactions \$93,730
		Telecom/Internet & Data Services 08/11/2010 \$10,251
		Telecom/Internet & Data Services 09/30/2010 \$5,527
		Telecom/Internet & Data Services 11/12/2010 \$7,436
		Telecom/Internet & Data Services 12/16/2010 \$5,292
		Telecom/Internet & Data Services 01/20/2011 \$9,816
		Telecom/Internet & Data Services 02/24/2011 \$9,927
		Telecom/Internet & Data Services 04/01/2011 \$9,928
		Telecom/Internet & Data Services 04/01/2011 \$9,927
		Telecom/Internet & Data Services 05/12/2011 \$9,855
		Telecom/Internet & Data Services 06/29/2011 \$12,315

	Name and Address (A)	
Union Jobs Clearinghouse 122 Calistoga Road #181 Santa Rosa CA 95409-3702		
	Type or Classification (B)	
Recruitment		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$9,345
		Total of All Transactions \$9,345

	Name and Address (A)	
UPS PO Box 894820 Los Angeles CA 90189		
	Type or Classification (B)	
Fee for service		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$23,570
		Total of All Transactions \$23,570

	Name and Address (A)	
USA Mobility Wireless P.O. Box 660324 Dallas TX 75266-0770		
	Type or Classification (B)	
Telecommunications-internet and phone		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$11,974
		Total of All Transactions \$11,974

	Name and Address (A)	
Van Der Hout, Brigagliano & Nightingale, LLP 180 Sutter Street San Francisco CA 94104-4029		
	Type or Classification (B)	
Legal services		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$25,000
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$25,000
		Recruitment Services 10/28/2010 \$25,000

	Name and Address (A)	
Verizon P.O. Box 660108 Dallas TX 75392-0041		
	Type or Classification (B)	
Telecommunications-internet and phone		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$5,706
		Total of All Transactions \$5,706

	Name and Address (A)	
Waste Management - Alameda County P.O. Box 78251 Phoenix AZ 85062-8251		
	Type or Classification (B)	
Utility		
	Purpose	
	(C) Date	
	(D) Amount	
	(E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$16,768
		Total of All Transactions \$16,768

	Name and Address (A)	
Wells Fargo Insurance Services Dept. 33457 San Francisco CA 94139-0001		
	Type or Classification (B)	
Fee for service	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$31,250
		Total Non-Itemized Transactions \$0
		Total of All Transactions \$31,250
		Employee Benefit Service Fees 08/11/2010 \$6,250
		Employee Benefit Service Fees 09/22/2010 \$6,250
		Employee Benefit Service Fees 02/17/2011 \$6,250
		Employee Benefit Service Fees 03/17/2011 \$6,250
		Employee Benefit Service Fees 06/16/2011 \$6,250
<hr/>		
	Name and Address (A)	
Womack Development Gerald Womack Houston TX 77004		
	Type or Classification (B)	
Facilities rental and venue	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$0
		Total Non-Itemized Transactions \$9,984
		Total of All Transactions \$9,984

	Name and Address (A)	
	Type or Classification (B)	
	Purpose (C)	Date (D)
		Amount (E)
ZENITECH Computer Solutions, Inc. 151 Catalina Drive Hercules CA 94547		
Information technology		
		Total Itemized Transactions \$534,756
		Total Non-Itemized Transactions \$250
		Total of All Transactions \$535,006
	IT Administration/Desktop Support	07/01/2010 \$54,190
	IT Administration/Desktop Support	09/23/2010 \$45,733
	IT Administration/Desktop Support	11/12/2010 \$41,892
	IT Administration/Desktop Support	12/02/2010 \$39,157
	IT Administration/Desktop Support	12/29/2010 \$73,917
	IT Administration/Desktop Support	02/17/2011 \$49,119
	IT Administration/Desktop Support	03/10/2011 \$46,680
	IT Administration/Desktop Support	03/24/2011 \$46,905
	IT Administration/Desktop Support	05/06/2011 \$52,963
	IT Administration/Desktop Support	05/26/2011 \$40,490
	IT Administration/Desktop Support	06/30/2011 \$43,710

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 015-724

Name and Address (A)	Type or Classification (B)	Purpose (C) Date (D) Amount (E)	
Ann's Catering 2922 Domingo Avenue Berkeley CA	Catering/restaurant		Total Itemized Transactions \$0 Total Non-Itemized Transactions \$5,589 Total of All Transactions \$5,589
Bauer's Worldwide Transportation Pier 27, The Embarcadero San Francisco CA 94111	Bus/transportation services		Total Itemized Transactions \$59,660 Total Non-Itemized Transactions \$0 Total of All Transactions \$59,660 SNA Convention-reimbursable by NNU 07/14/2010 \$59,660

	Name and Address (A)	
California Elections Company P.O. Box 302021 Escondido CA 92030-2021		
	Type or Classification (B)	
Election procedures		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$175,316
		Total Non-Itemized Transactions \$1,000
		Total of All Transactions \$176,316
		CNA Convention 03/17/2011 \$10,000
		CNA Convention 05/18/2011 \$165,316
	Name and Address (A)	
GLOBAL CHARTER SERVICES #1100 200 W Adams Street Chicago IL 60606-5222		
	Type or Classification (B)	
Transportation		
	Purpose (C) Date	
	(D) Amount (E)	
		Total Itemized Transactions \$18,711
		Total Non-Itemized Transactions \$19,565
		Total of All Transactions \$38,276
		SNA Convention-reimbursable by NNU 05/20/2011 \$5,613
		SNA Convention-reimbursable by NNU 06/01/2011 \$13,098

<p>HOTEL ROUGE</p> <p>1315 16th Street, NW Washington DC</p> <p>Hotel/accomodation/venue/facility</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$18,635 Total Non-Itemized Transactions \$3,694 Total of All Transactions \$22,329 SNA Convention-reimbursable by NNU 03/12/2011 \$10,676 SNA Convention-reimbursable by NNU 03/15/2011 \$7,959</p>
<p>Max's Diner & Bar</p> <p>500 12th Street #35 Oakland CA 94607</p> <p>Catering/restaurant</p>	<p>Name and Address (A)</p> <p>Type or Classification (B)</p> <p>Purpose (C) Date (D) Amount (E)</p> <p>Total Itemized Transactions \$0 Total Non-Itemized Transactions \$7,003 Total of All Transactions \$7,003</p>

	Name and Address (A)
OMNI HOTEL 29225 Chagrin Blvd Pepper Pike OH 44122	
Facilities rental and venue	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$88,368
	Total Non-Itemized Transactions \$0
	Total of All Transactions \$88,368
	CNA Board of Directors 11/11/2010 \$21,368
	SNA Convention-reimbursable by NNU 06/08/2011 \$27,000
	SNA Convention-reimbursable by NNU 06/08/2011 \$20,000
	CNA Board of Directors 06/08/2011 \$20,000
	Name and Address (A)
OZUMO 2251 BROADWAY Oakland CA	
Catering/restaurant	Type or Classification (B)
	Purpose (C) Date
	(D) Amount (E)
	Total Itemized Transactions \$5,472
	Total Non-Itemized Transactions \$2,279
	Total of All Transactions \$7,751
	Board Meeting 09/11/2010 \$5,472

SCHEDULE 20 - BENEFITS

FILE NUMBER: 015-724

Description (A)	To Whom Paid (B)	Amount (C)
Total Benefits		\$8,861,555
Health insurance	AETNA	\$1,444,055
Insurance	CNA Benefit Trust	\$174,787
State disability/unemployment	Department of Taxation- States	\$167,921
State of California Unemployment	Employment Development Department	\$20,559
Dental Group Plan	Financial Management Trust	\$502,973
FICA employer share	Internal Revenue Service	\$1,646,804
FUTA employment taxes	Internal Revenue Service	\$41,891
Health insurance	Kaiser Foundation Health Plan(NoCal)	\$1,237,280
Health insurance	Kaiser Foundation Health Plan(SoCal)	\$363,559
Pension and retirement	Steelworkers Pension Trust	\$3,096,752
Insurance	Travelers	\$148,859
Vision Service Plan	Vision Service Plan	\$16,115

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 015-724

Question 10: CNA Benefit Trust; a long-term disability plan for certain members; all required reports were filed by the administrator.

Question 11(a): • CNA Committee to Defend Nurses Against Whitman, and independent expenditure PAC • CNA Nurses Initiative PAC • CNA State Candidate PAC • CNA Ohio PAC • Federal PAC fund for Healthy America • CNA Quality Health Care Voter Guide All required reports were filed accordingly with the applicable Federal and State government agencies.

Question 12: Audit performed by Sterck Kulik O'Neill Accounting Group, Inc., 150 Post Street, Suite 350, San Francisco, CA, 94108

Question 16: Office building including land and improvements at 2000 Franklin Street, Oakland, CA, plus adjacent parking lot were secured by a mortgage with a local financial institution. The mortgage is reported under Mortgage Payable on

Statement A

Schedule 13, Row1:Regular full pay

Schedule 13, Row2:Associate members,pay half dues

Schedule 13, Row3:Charity pay an equivalentof full duesto a third-party charity. No voting rights

Schedule 13, Row4:National associate shall not have membership rights in CNA. Dues are at \$50 annually.

Schedule 13, Row1:has voting rights

Schedule 13, Row3:No voting rights

Schedule 13, Row4:No voting rights

Form LM-2 (Revised 2010)

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orgReportPage	/getOrgQry.do				