FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

This report is manadatory 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.

439 01 440.											
	REA	D THE	INSTRUCTIO	NS CAREF	ULL,	Y BEFORE PREPARING	THIS REPO	RT.			
For Official Use Only	1. FILE NUMBER 000-056	2. PE From Throu	RIOD COVERE 01/01/2 gh 12/31/2	2012	(b)	AMENDED - Is this an am HARDSHIP - Filed under TERMINAL - This is a terr	the hardshi	p proce	dures:		No No No
A AFEILIATION OR	ORGANIZATION NAME				$\overline{}$	A MAILING ADDDESS (T				- \	
FOOD & COMMERC						8. MAILING ADDRESS (T	, , , , , , , , , , , , , , , , , , ,			S)	
I GOD & GOMMEN	JINE WILLO					First Name		Last Na			
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS 6. DESIGNATION NBR				ANTHONY M. P.O Box - Building and Ro		PERRC r)NE				
7. UNIT NAME (if an	v)		l		\dashv	_					
7. OITH TO TWE (II all	<i>31</i>										
						Number and Street 1775 K STREET NW					
9. Are your organiza	tion's records kept at its	mailin	g address?	Yes	- 1	City WASHINGTON					
						State DC		ZIP Cod 20006	de + 4		
	Telephone Numbe	organi	202-223-3111 zation create	PRESIDEN' Yes		71. SIGNED: Anthony Mate: Mar 22, 2013 20. How many members of the reporting period?	Telephone				UMBER: 000-056
•	ned in the instructions, w	vhich p	rovides	100	-	21. What are the labor org	anization's	rates o	f dues a	nd fees?	
benefits for members					-	Rates of Dues and Fees					
	orting period did the lab	or orga	anization have	Yes	-	Dues/Fees	Amoun	t	Unit	Minimum	Maximum
a political action com					-	(a) Regular Dues/Fees	13.54/18	8.80 per	month	13.54	18.80
	orting period did the lab			Vaa	-	(b) Working Dues/Fees	N	oneper			
Instructions?	ation as defined in Section	011 / 0	i illese	Yes	-	(c) Initiation Fees	5	5.00 per			
	ing period did the labor	organi	zation have		-	(d) Transfer Fees	N	oneper			
	its books and records by			Yes	-	(e) Work Permits	N	oneper			
	arent body auditor/repre			100	-						
13. During the report discover any loss or "Yes" even if there has	ing period did the labor of shortage of funds or oth as been repayment or re	organi er ass ecover	zation ets? (Answer y.)	No							
organization's fidelity	mum amount recoverable bond for a loss caused fithe labor organization with the labor of the labor organization with the labor of the labor organization with the labor of t	by an	y officer,	\$2,000,00)0						
	ing period did the labor of sets in a manner other the			Yes							
•	abor organization's asserted in any way at the en		•	No							
17. Did the labor orgathe end of the reporti	anization have any conti ng period? ing period did the labor			Yes							

08/2013

election of officers? Form LM-2 (Revised 2010)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-056

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$44,777,254	\$44,683,646
23. Accounts Receivable	1	\$4,141,540	\$4,289,966
24. Loans Receivable	2	\$1,431,964	\$925,884
25. U.S. Treasury Securities		\$28,094,593	\$12,268,628
26. Investments	5	\$94,283,726	\$112,979,217
27. Fixed Assets	6	\$9,198,655	\$8,852,428
28. Other Assets	7	\$895,137	\$1,201,903
29. TOTAL ASSETS		\$182,822,869	\$185,201,672

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$4,379,541	\$5,111,416
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$563,835	\$476,283
34. TOTAL LIABILITIES		\$4,943,376	\$5,587,699

35. NET ASSETS	\$177.879.493	\$179.613.973

CASH DISBURSEMENTS

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS

FILE NUMBER: 000-056

AMOUNT

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36. Dues and Agency Fees		\$0	0. Representational Activities		15	\$61,004,354
37. Per Capita Tax		\$207,211,687	1. Political Activities and Lobby	/ing	16	\$13,186,535
38. Fees, Fines, Assessments, Work Permits		\$1,671,785	52. Contributions, Gifts, and Gra	ants	17	\$2,557,976
39. Sale of Supplies		\$47,348	3. General Overhead		18	\$23,579,996
40. Interest		\$3,213,166	54. Union Administration		19	\$7,039,048
41. Dividends		\$119,532	55. Benefits		20	\$113,503,102
42. Rents		\$3,498,677	6. Per Capita Tax			\$7,246,961
43. Sale of Investments and Fixed Assets	3	\$16,053,628	7. Strike Benefits			\$742,670
44. Loans Obtained	9	\$0	8. Fees, Fines, Assessments,	etc.		\$0
45. Repayments of Loans Made	2	\$720,835	59. Supplies for Resale			\$44,923
46. On Behalf of Affiliates for Transmittal to Them		\$5,024,298	60. Purchase of Investments and Fixed Assets			\$19,929,706
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made			\$659,922
48. Other Receipts	14	\$20,865,206	Repayment of Loans Obtain	ed	9	\$0
49. TOTAL RECEIPTS		\$258,426,162	 To Affiliates of Funds Collect 	ted on Their Behalf		\$4,793,152
		(64. On Behalf of Individual Mem	bers		\$0
		ē	65. Direct Taxes			\$4,226,937
		ē	66. Subtotal			\$258,515,282
		ē	Withholding Taxes and Payr	oll Deductions		
			67a. Total Withheld	\$14,695,486		
		[67b. Less Total Disbursed	\$14,699,974		
		ſ	67c. Total Withheld But Not Dis		-\$4,488	
		ē	88. TOTAL DISBURSEMENTS			\$258,519,770
Form LM 2 (Povigod 2010)		-				

AMOUNT

SCH

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$1,463,846	\$548,964	\$182,982	\$0
UFCW LOCAL NO. 32D	\$19,727	\$5,592	\$11,317	\$0
UFCW LOCAL NO. 86D	\$106,439	\$9,677	\$95,462	\$0
UFCWO LOCAL NO. 116RW	\$1,280,629	\$73,978	\$1,170,607	\$0
UFCW LOCAL NO. 262RW	\$22,949	\$3,083	\$0	\$0
UFCW LOCAL NO. 271	\$52,792	\$52,792	\$0	\$0
UFCW LOCAL NO. 350I	\$30,598	\$10,748	\$14,209	\$0
UFCW LOCAL NO. 517S	\$243,407	\$0	\$243,407	\$0
UFCW LOCAL NO. 550RW	\$9,844	\$5,801	\$0	\$0
UFCW LOCAL NO. 599	\$0	\$0	\$0	\$96,910
UFCW LOCAL NO. 815S	\$209,084	\$0	\$209,084	\$0
UFCW LOCAL NO. 1808RW	\$9,937	\$250	\$9,557	\$0
UFCW LOCAL NO. 1991	\$0	\$0	\$0	\$7,695
UFCW LOCAL NO. 1994	\$300,344	\$122,553	\$0	\$0
RWDSU COUNCIL NO. 30	\$106,402	\$15,000	\$83,602	\$0
RWDSU TENNESSEE DISTRICT COUNCIL	\$50,515	\$15,549	\$27,166	\$0
RWDSU CHICAGO JOINT BOARD	\$12,624	\$648	\$11,508	\$0
Total of all itemized accounts receivable	\$3,919,137	\$864,635	\$2,058,901	\$104,605
Totals from all other accounts receivable	\$370,829	\$2,058	\$2,489	\$2,740
Totals(Total of Column (B) will be automatically entered in Item 23, Column(B))	\$4,289,966	\$866,693	\$2,061,390	\$107,345

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-056

List below loans to officers, employees, or members which at any	Loans	Loans Made	Repayments Recei	ved During Period	Loans
time during the reporting period exceeded \$250 and list all loans to	Outstanding at	During Period			Outstanding at
business enterprises regarless of amount.	Start of Period	(C)	Cash	Other Than Cash	End of Period
(A)	(B)		(D)(1)	(D)(2)	(E)
Name: Local Union No. 0002D					
Purpose: PCT Assistance	#420.040	Φ0	£420.042	* 0	¢0
Security: None	\$139,912	\$0	\$139,912	\$0	\$0
Terms of Repayment: Monthly					
Name: Local Union No.0005					
Purpose: PCT Assistance	\$262,085	\$0	\$44,000	\$0	\$218,085
Security: None	\$202,000	φυ	\$ 44 ,000	φ0	\$210,000
Terms of Repayment: Monthly					
Name: Local Union No. 222					
Purpose: PCT Assistance	# 0	Φ0	⊕ 04 ⊑ 00	* 0	¢0
Security: None	\$0	\$0	\$64,508	\$0	\$0
Terms of Repayment: Monthly					
Name: Local Union No.262RW					
Purpose: PCT Assistance	047.005		#0.000		#0.00F
Security: None	\$17,395	\$0	\$8,000	\$0	\$9,395
Terms of Repayment: Monthly					
Name: Local Union No. 0555					
Purpose: PCT Assistance	000.040		# 7 0.000		040.040
Security: None	\$80,346	\$0	\$70,000	\$0	\$10,346
Terms of Repayment: Monthly					
Name: Name: Local Union No. 1564					
Purpose: PCT Assistance					•
Security: None	\$2,415	\$0	\$2,415		\$0
Terms of Repayment: Monthly					
Name: Name: Local Union No. 1625					
Purpose: PCT Assistance	0.40.000		***		47 000
Security: None	\$43,000	\$0	\$36,000	\$0	\$7,000
Terms of Repayment: Monthly					
Name: Name: Local Union No. 1657					
Purpose: PCT Assistance	****				****
Security: None	\$299,000	\$0	\$36,000	\$0	\$263,000
Terms of Repayment: Monthly					
Name: Name: Local Union No. 1994					
Purpose: PCT Assistance	* =	***			***
Security: None	\$0	\$80,000	\$0	\$0	\$80,000
Terms of Repayment: Monthly					
Name: Local Union No. 1995					
Purpose: PCT Assistance	0150 000	Φ0	#60 000	Φ0	#00.000
	\$152,000	\$0	\$60,000	\$0	\$92,000

ronno or repayment, monthly			L		
Name: UFCW Canada Purpose: SPUR/Revolving Fund Security: None Terms of Repayment: On Demand	\$401,611	\$329,522	\$0	\$509,675	\$221,458
Name: Local Union No. 0086D Purpose: Strike Assistance Security: None Terms of Repayment: End of Strike	\$34,200	\$250,400	\$260,000	\$0	\$24,600
Total of loans not listed above					
Total of all lines above	\$1,431,964	\$659,922	\$720,835	\$509,675	\$925,884
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
U.S Treasury Securities	\$38,274,359	\$38,274,359	\$38,375,499	\$38,375,499
Corporate Bonds and Notes	\$15,367,021	\$15,367,021	\$15,025,713	\$15,025,713
Common Stock	\$2,570,167	\$2,570,167	\$2,706,280	\$2,706,280
U.S. Government Agency Securities	\$5,650,755	\$5,650,755	\$5,528,293	\$5,528,293
Common Collective Trusts	\$8,496	\$8,496	\$9,319	\$9,319
Other Investments	\$240,943	\$240,943	\$243,007	\$243,007
Limited Partnership	\$18,567	\$18,567	\$18,567	\$18,567
Total of all lines above	\$62,130,308	\$62,130,308	\$61,906,678	\$61,906,678
	\$45,853,050			
(The total from Net Sales	Line will be automati	cally entered in Item 43)	Net Sales	\$16,053,628

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
U.S Treasury Securities	\$22,448,389	\$22,448,389	\$22,448,389
Corporate Bonds and Notes	\$22,785,002	\$22,785,002	\$22,785,002
Common Stock	\$2,737,853	\$2,737,853	\$2,737,853
U.S. Government Agency Securities	\$15,905,008	\$15,905,008	\$15,905,008
Common Collective Trust	\$35,959	\$35,959	\$35,959
Mutual Funds/Pooled Investments	\$727,660	\$727,660	\$727,660
Other Investments	\$407,435	\$407,435	\$407,435
Furniture and Equipment	\$622,430	\$622,430	\$622,430
Building Improvements, Washington, D.C.	\$107,428	\$107,428	\$107,428
Other Fixed Assets	\$5,592	\$5,592	\$5,592
Total of all lines above	\$65,782,756	\$65,782,756	\$65,782,756
	Less Reinvestments	\$45,853,050	
(The total from Net Purchases Line will be automa	tically entered in Item 60.)	Net Purchases	\$19,929,706

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-056

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$112,648,431
B. Total Book Value	\$112,648,431
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO Total Return Fund	\$20,296,653
Other Investments	
D. Total Cost	\$330,786
E. Total Book Value	\$330,786
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Property Held for Investment	\$250,000
Edgewater Private Equity Fund	\$15,369
ULLICO stock	\$65,417
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$112,979,217

SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-056

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: Washington, D.C. Land	\$2,387,501		\$2,387,501	\$36,979,200
Land 2: Akron, OH Land (1)	\$185,000		\$185,000	\$179,130
Land 3: Akron, OH Land (2)	\$541,895		\$541,895	\$261,190
B. Buildings (give location)				
Building 1: Washington, D. C. Building	\$22,028,584	\$20,239,251	\$1,789,333	\$11,020,800
Building 2: Akron, OH Building (1)	\$3,101,571	\$2,768,997	\$332,574	\$2,240,180
Building 3: Akron, OH Building (2)	\$1,139,224	\$242,266	\$896,958	\$495,300
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$9,745,166	\$7,376,249	\$2,368,917	\$2,368,917
E. Other Fixed Assets	\$929,521	\$579,271	\$350,250	\$350,250
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$40,058,462	\$31,206,034	\$8,852,428	\$53,894,967

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Security Deposits for Regional Office Leases	\$40,288
Postage Deposits	\$132,384
Deposit - Gas Allowance/Other	\$15,633
Supplies Inventory	\$235,241
Deferred Leasing Cost	\$471,607
Convention Deposits	\$306,750
Total (Total will be automatically entered in Item 28, Column(B))	\$1,201,903

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
PRUDENT BENEFITS ADMINISTRATION	\$24,452	\$6,629	\$0	\$0
QUINN CONNOR WEAVER DAVIES & ROUCO LLP	\$17,367	\$0	\$17,367	\$0
THE SEGAL COMPANY	\$14,196	\$0	\$14,196	\$0
Total for all itemized accounts payable	\$56,015	\$6,629	\$31,563	\$0
Total from all other accounts payable	\$5,055,401	\$18,992	\$1,255	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$5,111,416	\$25,621	\$32,818	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
Description	
(A)	(B)
Tenant Security Deposits	\$114,279
Deferred Income	\$154,510
Payroll Deductions	\$181,503
Defunct Locals Escrow	\$25,991
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$476,283

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FILE NUMBER: 000-056

	(A) Name	(B) Title		(C) Status	Gros Disbu (bef	s Salary rsement ore any uctions)	ts	Allowances Disbursed	- 1	Oisbursen Official B	nents for	Disburseme	in	not reported th (F)	7	OTAL
	APPELBAUM, Non-Dir Intl VP C	STUART H					\$0	\$0	0		\$0			\$0		\$
	Schedule 15 Representation		0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0		edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
ŀ	BAIL, FRANK Non-Dir Intl VP C	S				\$20,	,000	\$0	0		\$0			\$0		\$20,00
	Schedule 15 Representation		0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0		edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
	BARCLAY, WA Int'l Vice Presid C					\$191,	346	\$0	0		\$79,748			\$0		\$271,09
	Schedule 15 Representation		75 %	Schedule 16 Political Activiti Lobbying	ies and	2 %		edule 17 tributions	0	1 0/2	edule 18 neral Ove	rhead	20 %	Schedule 1 Administra		3 %
	BOTH, BRUCE Non-Dir Intl VP C	E W				\$20,	000	\$0	0		\$605			\$0		\$20,60
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0	1 % 1	edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
ŀ	BOYD, KENNE Non-Dir Intl VP C	ETH R				\$20,	,000	\$(0		\$397			\$0		\$20,39
ш	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0	1 1/2	edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
ŀ	CHORPENNING Non-Dir Intl VP N	G, II, JOSEPH	l M			\$18,	656	\$(0		\$266			\$0		\$18,92
- 1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0	1 1/2	edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
	CONGER, GRI Non-Dir Intl VP C	EG M				\$20,	000	\$0	0		\$0			\$0		\$20,00
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %	Sche Con	edule 17 tributions	0		edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
	CYPHERS, FR Int'l Vice Presid C					\$167,	783	\$0	0		\$43,685			\$0		\$211,46
	Schedule 15 Representation	al Activities	41 %	Schedule 16 Political Activiti Lobbying	ies and	2 %		edule 17 tributions	0	1 0/2	edule 18 neral Ove	rhead	17 %	Schedule 1 Administra		10 %
	DERISO, FRAI Non-Dir Intl VP C	NK C				\$20,	000	\$0	0		\$444			\$0		\$20,44
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and			edule 17 tributions	0		edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
ŀ	DURSO, JOHN Non-Dir Intl VP C	N				\$20,	000	\$0	0		\$902			\$0		\$20,90
- 1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0		edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
ŀ	EIDEN, JOHN Non-Dir Intl VP C	R				\$20,	000	\$0	0		\$1,309			\$0		\$21,30
- 1	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activiti Lobbying	ies and	0 %		edule 17 tributions	0	1 1/2	edule 18 neral Ove	rhead	0 %	Schedule 1 Administra		100 %
	FILATO, ANTO Non-Dir Intl VP	ONIO		. , ,		\$19,	836	\$0	0		\$0			\$0		\$19,83

I	Schedule 15 Representational Activities	0 %	Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	HAGGERTY, MICHAEL S Non-Dir Intl VP C			\$19	9,836	\$	50		\$0			\$0		\$19,836
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0		Schedule 18 General Ove		0 %	Schedule Administra		100 %
A B C	HALL, JR., CHARLES N Non-Dir Intl VP N			\$10	0,000	\$	60		\$0			\$0		\$10,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	HANLEY, WAYNE E Exec VP/Nat'l President C			\$233	3,390	\$	50		\$70,108			\$0	\$	303,498
ı	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities an Lobbying	d 5 %		edule 17 tributions	1	U/ ₂	Schedule 18 General Ove	rhead	34 %	Schedule Administra		34 %
A B C	HANSEN, JOSEPH T International President C			\$297	7,941	\$	60		\$42,004			\$11,958	\$	351,903
ı	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities an Lobbying	d 8 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove		19 %	Schedule Administra		40 %
A B C	HARRINGTON, MARVIN L Non-Dir Intl VP C			\$20	0,000	\$	60		\$479			\$0		\$20,479
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove		0 %	Schedule Administra		100 %
A B C	HOPKINS, WILLIAM H Non-Dir Intl VP C			\$20	0,000	\$	60		\$0			\$0		\$20,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	HURLEY, JOHN Non-Dir Intl VP C			\$19	9,836	\$	60		\$0			\$0		\$19,836
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove	rhead	0 %	Schedule Administra		100 %
A B C	ICAZA, RICARDO F Non-Dir Intl VP C			\$20	0,000	\$	50		\$963			\$0		\$20,963
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0		Schedule 18 General Ove		0 %	Schedule Administra		100 %
A B C	KASPARIAN, MICHAEL A Non-Dir Intl VP C			\$20	0,000	\$	50		\$0			\$0		\$20,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove		0 %	Schedule Administra		100 %
A B C	LAURITSEN, MARK D Int'l Vice President C			\$19 ⁻	1,523	\$	60		\$56,641			\$10,643	\$	258,807
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an Lobbying	d 1%		edule 17 tributions	0	1 % 1	Schedule 18 General Ove		0 %	Schedule ² Administra		24 %
A B C	LEYVA, CONNIE Non-Dir Intl VP C			\$20	0,000	\$	50		\$437			\$0		\$20,437
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0	1 % 1	Schedule 18 General Ove		0 %	Schedule ² Administra		100 %
A B C	LIND, RONALD J Non-Dir Intl VP C			\$20	0,000	\$	60		\$0			\$0		\$20,000
	Schedule 15		Schedule 16		Sche	edule 17			Schedule 18			Schedule '	19	

	I	ı	Looping						1				
А В С	LOMAX, DONALD S Non-Dir Intl VP C				\$20	,000	\$(\$151		\$0		\$20,151
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
A B C	LOPEZ, ESTHER R Int'l Vice President N				\$176	,523	\$0		\$38,025		\$0	\$	214,548
ı	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activiti Lobbying	es and	1 %		edule 17 tributions	0 %	Schedule 18 General Ove	42 %	Schedule 1 Administra		10 %
A B C	LOVEALL, JACQUES S Non-Dir Intl VP C				\$20	,000	\$(\$0		\$0		\$20,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administrat		100 %
A B C	LUTTY, GERALYN A Int'l Vice President C				\$176	,523	\$6		\$10,108		\$9,691	\$	196,322
ı	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	59 %	Schedule 1 Administra		5 %
A B C	MCARTHUR, DERIK J Non-Dir RW Board P				\$19	,836	\$(\$0		\$0		\$19,836
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administrat		100 %
A B C	MCDONOUGH, WILLIAM T Executive Vice President C				\$235	,177	\$0		\$83,837		\$11,493	\$	330,507
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administrat		6 %
A B C	MCLAUGHLIN, JAMES J Non-Dir Intl VP C				\$20	,000	\$(\$659		\$0		\$20,659
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
A B C	MCNUTT, THOMAS P Non-Dir Intl VP C				\$20	,000	\$(\$0		\$0		\$20,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
A B C	NEFF, CHRISTYNE L Int'l Vice President C				\$226	,523	\$(\$13,076		\$11,526	\$	251,125
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	40 %	Schedule 1 Administra		30 %
A B C	NICCOLLAI, JOHN T Non-Dir Intl VP C				\$20	,000	\$(\$862		\$0		\$20,862
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
A B C	O'HALLORAN, DOUG G Non-Dir Intl VP C				\$19	,836	\$(\$0		\$0		\$19,836
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		100 %
A B C	O'NEILL, PATRICK J Executive Vice President C				\$226	,523	\$(\$24,356		\$8,192	\$	259,071
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions	0 %	Schedule 18 General Ove	0 %	Schedule 1 Administra		3 %
1	I						· · · · · · · · · · · · · · · · · · ·	1				·	

	С											
- 1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 tributions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat	10 %
	PERRONE, ANTHONY M Int'l Sec-Treasurer C		postymy	\$243	3,784		\$0		\$35,451	'	\$16,686	\$295,92
1	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities a	and 4 %		edule 17 etributions		0 %	Schedule 18 General Overhea	6 %	Schedule 1 Administrat	49 %
	PLUMB, LAWRENCE G Int'l Vice President C			\$176	5,523		\$0		\$44,638		\$0	\$221,16
	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities a Lobbying	and 8 %		edule 17 tributions		0 %	Schedule 18 General Overhea	od 0 %	Schedule 1 Administrat	71 %
	POWELL, STEVEN M Non-Dir Intl VP C			\$20	,000		\$0		\$49,307		\$5,897	\$75,20
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 80 %		edule 17 atributions		0 %	Schedule 18 General Overhea	15 %	Schedule 1 Administrat	5 %
	POWELL, RONALD E Non-Dir Intl VP C			\$20	,000		\$0		\$197		\$0	\$20,19
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 itributions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat	100 %
	RENNE, FIORIGI Non-Dir Intl VP C			\$20	,000		\$0		\$0		\$0	\$20,00
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 itributions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat	100 %
	RODRIGUEZ, JOHN Non-Dir Intl VP C			\$20	,000		\$0		\$0		\$0	\$20,00
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 tributions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administrat	100 %
	RUSSOW, MARVIN D Non-Dir Intl VP C			\$20	0,000		\$0		\$781		\$0	\$20,78
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 htributions		0 %	Schedule 18 General Overhea	111 11 1/2	Schedule 1 Administrat	100 %
	SALEEBY II, GEORGE J Int'l Vice President C			\$176	3,523		\$0		\$35,514		\$0	\$212,03
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 itributions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat	3 %
	SCHMITZ, DAVID C Non-Dir Intl VP C			\$20	,000		\$0		\$1,833		\$0	\$21,83
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 tributions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat	100 %
	VINCENT JR., ALVIN Int'l Vice President C			\$176	5,523		\$0		\$37,994		\$0	\$214,51
	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities a Lobbying	and 3 %		edule 17 itributions		0 %	Schedule 18 General Overhea	47 %	Schedule 1 Administrat	5 %
	WEST, ROBERTA J Non-Dir Intl VP C			\$20	,000		\$0		\$202		\$0	\$20,20
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %		edule 17 tributions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administrat	100 %
	WHALEN, RICHARD J Int'l Vice President			\$176	5,523		\$0		\$30,614		\$0	\$207,13

I	Schedule 15 Representational Activities	11 %	Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		89 %
A B C	WHILLE, HARVEY L Non-Dir Intl VP C			\$20	0,000		\$0		\$0			\$0		\$20,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		100 %
A B C	WHITAKER, JOHN A Non-Dir Intl VP N			\$20	0,161		\$0		\$8,183			\$0		\$28,344
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		100 %
A B C	WILLIAMSON, KEVIN E Int'l Vice President C			\$170	5,523		\$0		\$37,336			\$13,701	\$	227,560
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		4 %
A B C	WURM JR, JACK C Non-Dir Intl VP C				\$0		\$0		\$10,929			\$0		\$10,929
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		100 %
A B C	WYATT, LENNIE M Non-Dir Intl VP C			\$20	0,000		\$0		\$638			\$0		\$20,638
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		100 %
A B C	YOUNG, CHAD Int'l Vice President C			\$170	5,523		\$0		\$24,184			\$0	\$	200,707
ı	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities an Lobbying	d 3 %		edule 17 tributions		1 %	Schedule 18 General Overh	nead	2 %	Schedule 1 Administrat		3 %
A B C	YOUNG, IV, WENDELL W Non-Dir Intl VP C			\$20	0,000		\$0		\$0			\$0		\$20,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions		0 %	Schedule 18 General Overh	nead) %	Schedule 1 Administrat		100 %
_	otal Officer Disbursements			\$4,31	0,694		\$0		\$818,672			\$99,787		229,153
_	ess Deductions													639,023
_	et Disbursements												\$3,	590,130

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-056

_																
		(A) (B) (C) Name Title Other Pa				(D)		(E)			(F)		(G)		(H)	
	(A)	(D)		(0)	Gro	ss Sala	ıry	Allowances		Dis	bursements for	Other Disbursements		sements	TOT	AL
	` ′	. ,		` '	Disb	urseme	nts	Disbursed		Of	ficial Business	l no	ot report	ed in		
	Name	Title		Other Payer		efore an) through			
						duction	,					(-) unoug	j., (i <i>)</i>		
_	ADDIII AZEEZ				ue	duction	3)		-							
Α	ABDUL-AZEEZ,					•						_		•		
	Executive Secre	tary				\$6	4,048		\$0		\$37	7		\$0		\$64,085
C	None															
	Cobodulo 15	dule 15 0 % Political Act		Schedule 16			Caba	dule 17			Schedule 18			Schedule	10	
l l		edule 15 resentational Activities 0 % Political Ac		Political Activitie	esandi () % li i				5	%		93 %				2 %
	Representationa	resentational Activities 0 / Lobbying		Lobbying	Cont		Contr	ibutions			General Overhe	eau		Administra	ation	
A	AGUBRETU, JA	ZMIN M		. , ,					_							
В	Organizer					\$4	5,348		\$0		\$26,540			\$0		\$71,888
C	None					Ψ	0,010		۳۷		Ψ20,040			ΨΟ		Ψ, 1,000
\vdash	INOTIC			Calaadula 10	<u> </u>		1		-				1			
I.	Schedule 15		400 0/	Schedule 16		0.0/	Sche	dule 17	_	۰,	Schedule 18			Schedule	19	00/
ľ	Representationa	I Activities	100 %	Political Activitie	s and	0 %	Contr	ibutions	0	%	General Overho	ead	1 11 %	Administra		0 %
	·			Lobbying					<u> </u>							
Α	AKERS, EMILY	Α														
В	Executive Secre	recutive Secretary				\$5	7,255		\$0		\$0			\$0		\$57,255
C	None															
				Schedule 16												
1	I		ı	1	- 1		I		I		1		I	ı		1 1

\square	representational/totivities		Foreymia			J	Dationio	1		ponorar overne	uu _I	r	<u> </u>	
	ALBRITTON, DENNIS W Int'l Representative None				\$8	7,176		\$7,150		\$25,748		\$0	\$120,	,074
ľ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		%
	ALCANTARA, ASPACIO General Organizer None				\$5	8,964		\$0		\$23,294		\$0	\$82,	,258
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 (1	%
В	ALFARO TELLEZ, JESSY E Organizer None	3			\$3	9,417		\$0		\$42,729		\$0	\$82,	,146
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	- 1 0	%
	ALLEN, CHRISTINE M Assist to Memb Director None				\$8	2,821		\$0		\$0		\$0	\$82,	,821
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		%
	ALLEN, PORCIA Y Benefits Assistant None				\$4	8,209		\$0		\$0	-	\$0	\$48,	,209
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 o	%
	ALMONY, DANYIEL A Admin Asst to the Pres. None				\$9	9,882		\$0		\$1,986	-	\$0	\$101,	,868
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 64 %	Schedule Administra		5 %
	ALTMAN, DAVID L Non-Dir RW Board None				\$1	0,000		\$0		\$0		\$0	\$10,	,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 100	0 %
В	ALTON, DAVID Production Control Coord None				\$5	8,207		\$0		\$0		\$0	\$58,	,207
ľ	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		%
A B C	ALVAREZ, MYLENA L Temporary Organizer None				\$2	4,255		\$0		\$9,992		\$0	\$34,	,247
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 (1	%
В	AMARO, JORGE Sr Campaign Comm. Spec. None				\$2	1,072		\$0		\$3,918	-	\$0	\$24,	,990
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 (1	%
В	AMBRIZ ESPINOZA, HEVILY Organizer None	<i>(</i>			\$4	6,449		\$0		\$18,979	-	\$0	\$65,	,428
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 (1	%
В	ANDERSON, ARNE M Department Director None			,	\$16	3,703		\$0		\$8,879	п	\$0	\$172,	,582
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 3	%

č	None				Ψ.	. ,				¥=,~~~		*	,,
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activitie Lobbying	s and	78 %		lule 17 butions	0 %	6	Schedule 18 General Overhead	15 %	Schedule Administra	0 %
A B C	ANDERSON, JULIE K Senior Writer None				\$6	9,121		\$0		\$2,081		\$0	\$71,202
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	14 %		ule 17 butions	0 %	6	Schedule 18 General Overhead	4 %	Schedule Administra	2 %
A B C	ARDELIAN, DANIEL K Office Manager None				\$5	1,281		\$0		\$734		\$0	\$52,015
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	11 %		lule 17 butions	0 %	<u>/</u> ما	Schedule 18 General Overhead		Schedule Administra	0 %
A B C	ARDIS, ANGELA L Organizer None				\$1	5,961		\$0		\$11,021		\$0	\$26,982
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and			lule 17 butions	0 %	/ _~ I	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B C	ARGYROS-WHITE, BESSIE Secretary, UFCW Canada None				\$5	3,701		\$0		\$12		\$0	\$53,713
ı	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activitie Lobbying	s and	3 %		ule 17 butions	0 %	6	Schedule 18 General Overhead	60 %	Schedule Administra	6 %
A B C	ARISTON, CARL Field Campaign Coord. None				\$11	2,588		\$0		\$32,980		\$0	\$145,568
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	6	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B C	ARMATO, MADELINE A Secretary to Region Dir None				\$5	6,140		\$0		\$444		\$0	\$56,584
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	11 0/2		lule 17 butions	0 %	/ <u> </u>	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B C	ARREOLA, JOSE T General Organizer None				\$6	6,573		\$0		\$26,493		\$0	\$93,066
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activitie Lobbying	s and	14 %	Sched Contril	lule 17 butions	0 %		Schedule 18 General Overhead	11 11 1/2	Schedule Administra	0 %
A B C	ARRIAZA, DORA L Int'l Representative None				\$7	5,287		\$0		\$20,557		\$0	\$95,844
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	11 0/2		lule 17 butions	0 %	6	Schedule 18 General Overhead	0 %	Schedule Administra	4 %
A B C	AUERBACH, MARC A Research Associate None				\$5	7,066		\$0		\$875		\$0	\$57,941
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	11 0/2		ule 17 butions	0 %		Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B C	BAILEY, ANTWON R Temporary Organizer None				\$3	5,838		\$0		\$7,848		\$0	\$43,686
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and			lule 17 butions	0 %		Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B C	BALLARD, THOMAS R Int'l Representative None				\$8	0,723		\$0		\$14,248		\$0	\$94,971
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	11 0/2		lule 17 butions	0 %		Schedule 18 General Overhead	0 %	Schedule Administra	0 %
A B	BANAAG, ALEXANDER B National Representative B				\$7	7,208		\$0		\$25,315		\$0	\$102,523

ŀ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	BARAHONA, CAROLINA B Administrative Secretary None				\$4	19,476		\$0		\$0		\$0		\$49,476
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
A B C	BARILLAS ZUNIGA, ALEXES National Representative C None	S A			\$7	75,269		\$0		\$24,185		\$0		\$99,454
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	BARNETT, ANDRE M General Organizer None				\$6	64,244		\$0		\$28,042		\$0		\$92,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	BEDUHN, JOHANNA M Organizer None				\$4	15,372		\$0		\$39,959		\$0		\$85,331
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	BELLIEL, RANDY J Non-Dir RW Board None				\$1	10,000		\$0		\$11,805		\$0		\$21,805
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		100 %
A B C	BENLEMOUDDEN, OTHMAN National Representative B None	١			\$7	71,873		\$0		\$27,899		\$0		\$99,772
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	BENNETT, LOIS J Accounting Clerk None				\$4	10,492		\$0		\$172		\$0		\$40,664
I 	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
A B C	BERROCAL, CASSANDRA Non-Dir RW Board None	Α			\$1	10,000		\$0		\$0		\$0		\$10,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		100 %
A B C	BINGHAM, CAROLYN Int'l Representative None				\$8	30,723		\$0		\$26,764		\$0	(107,487
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	es and	10 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
	BITTNER III, JOHN C Asst to Facilities Mgr None				\$5	51,872		\$0		\$0		\$0		\$51,872
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
В	BITTNER JR., JOHN C Akron Facilities Manager None				\$7	76,860		\$0		\$1,588		\$0		\$78,448
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
В	BLACKMAN, KRISTIN C General Office Clerk III None				\$4	1 7,878 ■		\$0		\$0		\$0		\$47,878
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A B C	BLADO, AMBER L Senior Benefits Assistant None			\$5	2,025		\$0		\$0		\$0		\$52,025
Ľ	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	BLAIR, KEVIN M Int'l Representative None			\$7	7,532		\$0		\$36,870		\$10,485	\$	124,887
ı	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	BLAKE, BERYL D General Office Clerk II None			\$4	4,261		\$0		\$0		\$0		\$44,261
ı	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	BLAU, JAMES E Office Director None			\$12	6,671		\$0		\$5,556		\$0	\$	132,227
ı	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	BLITZSTEIN, DAVID S Spec Asst Multiemployer P None			\$17	6,523		\$0		\$31,730		\$9,115	\$	217,368
ı	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		3 %
A B C	BLUNT, ADAM P Contract Analyst None			\$4	8,586		\$0		\$3,174		\$0		\$51,760
ı	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	BOCCHINI, MICHAEL J Deputy Political Director None			\$8	8,821		\$0		\$23,051		\$0	\$	111,872
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	100 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	BOLDUC, LOUIS Exec Asst to Natl Pres. None			\$15	3,438		\$0		\$37,333		\$0	\$	190,771
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	1	%	Schedule 18 General Overhe	ad 7 %	Schedule Administra		19 %
A B C	BOLEY, DANA M Associate Director None			\$12	2,189		\$6,000		\$2,313		\$0	\$	130,502
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	BORDIERI, KENNETH Non-Dir RW Board UFCW Local No. 1SRW			\$1	0,000		\$0		\$0		\$0		\$10,000
ı	Schedule 15 Representational Activities	 Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
A B C	BOWSER, RENEE L Assistant General Counsel None			\$12	7,931		\$0		\$2,676		\$0	\$	130,607
ı	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 5 %	Schedule Administra		0 %
A B C	BRANDT, KURT L Assistant to the Director None			\$10	3,305		\$0		\$45,630		\$0	\$	148,935
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		1 %

C R	Assistant Director None				\$10	JU, /68		\$ U	1	\$14,178		\$U		\$114,946
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BRIDE, MICHAEL T Deputy Organizing Dir None	-	-		\$15	7,284		\$0)	\$21,297	-	\$0		\$178,581
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		2 %
A B C	BROOKS, BRIAN H Data Entry Clerk None				\$3	88,902		\$0		\$0		\$0		\$38,902
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	BUDZINSKI, NICOLE J Political Director None	-	-		\$11	3,723		\$0)	\$31,493	-	\$0		\$145,216
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	100 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BUENO, ANTHONY Organizer None	-	-		\$1	3,014		\$0)	\$7,231	-	\$0		\$20,245
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BULLOCH, MOIRA L Sr Campaign Comm Spec None				\$6	60,051		\$0		\$11,325		\$0		\$71,376
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	es and	11 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BUMBRAY JR., SIDNEY R Printing Clerk None				\$4	16,149		\$0		\$0		\$0		\$46,149
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	BURCH, CATHERINE L Confidential Secretary None				\$6	64,456		\$0		\$305		\$0		\$64,761
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
A B C	BURGESS, MORICKA G Asst to Nat'l Field Dir None				\$10	00,460		\$6,462		\$13,254	-	\$0		\$120,176
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BURGWIN, PATRICK R Exec Asst to Region Dir None				\$15	58,582		\$0		\$30,054		\$28,949		\$217,585
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
А В С	BURROUGHS, CEDRIC T General Organizer None				\$7	70,040		\$0		\$24,378		\$0		\$94,418
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	9 %		dule 17	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BURTON, DENNIS R Int'l Representative None				\$8	30,723		\$7,150		\$13,713		\$0		\$101,586
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BUSCH, ELIZABETH M Research Assistant				\$2	21,501		\$0		\$0		\$0		\$21,501

ı	Schedule 15 Representational Activities	100 %	Political Activitie Lobbying	s and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhea	11 11 1/2	Schedule Administra		0 %
А В С	BUSTOS, JOSE J Int'l Representative None				\$8	0,723	\$0		\$29,351		\$0	\$	3110,074
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi	1	%	Schedule 18 General Overhea		Schedule Administra		2 %
A B C	BYER, NOELLE Bilingual Secretary None				\$5	3,579	\$0		\$654		\$0		\$54,233
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi		%	Schedule 18 General Overhea	ad 100 %	Schedule Administra	19 ation	0 %
A B C	CABAN, HEATHER D Legal Secretary None				\$6	51,391	\$0		\$0		\$0		\$61,391
ı	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhea	ad 19 %	Schedule Administra		9 %
A B C	CAIN, ANTHONY F Assistant Comptroller None				\$14	1,977	\$0		\$0		\$0	\$	5141,977
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi		%	Schedule 18 General Overhea		Schedule Administra		0 %
A B C	CAMPBELL, IAN C Assistant Director None				\$12	4,315	\$0		\$3,984		\$0	\$	128,299
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi		%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
А В С	CARBAJAL, ERICK J Temp General Organizer None				\$4	7,151	\$0		\$9,047		\$0		\$56,198
l -	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	CAROTENUTO, LOUIS M Int'l Representative UFCW Local No. 348S				\$3	5,336	\$0		\$28,319		\$0		\$63,655
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhea	ad 4 %	Schedule Administra		15 %
A B C	CARPENTER, SANDRA T Organizer None				\$3	9,052	\$0		\$26,099		\$0		\$65,151
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi		%	Schedule 18 General Overhea		Schedule Administra		0 %
A B C	CARRILLO, JESSICA Organizer None				\$	7,968	\$0		\$1,932		\$200		\$10,100
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contributi		%	Schedule 18 General Overhea		Schedule Administra		0 %
A B C	CARROLL, FATIMA V Senior Legal Secretary None				\$6	3,057	\$0		\$0		\$0		\$63,057
l	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Schedule Contributi		%	Schedule 18 General Overhea	ad 22 %	Schedule Administra		9 %
A B C	CARROZZINO, VICTOR H Exec Asst to Natl Pres. None				\$15	3,438	\$7		\$61,405		\$0	\$	214,850
ı	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activitie Lobbying	s and	4 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhea	ad 12 %	Schedule Administra		78 %
A B C	CARROZZINO, GAIL J National Representative A None				\$8	5,242	\$0		\$10,438		\$0		\$95,680
			Schedule 16	Ī				_					

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3	CASHEN, JILL A Department Director None				\$144	,323		\$0		\$14,047		\$0	\$158,3
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and (ule 17 outions	0	%	Schedule 18 General Overhead		Schedule 1 Administrat	1 18 9
ŀ	CASSLER, REBECCA M Research Associate None				\$53	,188		\$0		\$1,457		\$0	\$54,6
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and 0	1 %		ule 17 outions	0	%	Schedule 18 General Overhead	1 11 %	Schedule 1 Administrat	
ŀ	CASTANEDA RAMIRE, NOH Bilingual Secretary None	ORA S	3		\$53	,015		\$0		\$0		\$0	\$53,0
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and 0			ule 17 outions	0	%	Schedule 18 General Overhead		Schedule 1 Administrat	
ŀ	CHAFE, LINDA M National Representative A None				\$86	,199		\$0		\$19,642		\$0	\$105,8
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and 0	1 %		ule 17 outions	0	%	Schedule 18 General Overhead	1 11 1/2	Schedule 1 Administrat	1 (1 %
ı	CHAMBERS, GREG O Int'l Representative None				\$80	,723		\$0		\$31,119		\$0	\$111,8
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and 0			ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	
ŀ	CHARLES, ROMELITO Temporary Organizer None				\$26	,142		\$0		\$19,673		\$0	\$45,8
- 1	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and 0			ule 17 outions	0	%	Schedule 18 General Overhead	1 11 1/2	Schedule 1 Administrat	
l	CHARLTON, BENJAMIN M Law Clerk None				\$19	,625		\$0		\$0		\$0	\$19,6
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and (1 % 1		ule 17 outions	0	%	Schedule 18 General Overhead	75 %	Schedule 1 Administrat	1 4 %
ļ	CHARLTON, MARY F Law Clerk None				\$31	,190		\$0		\$0		\$0	\$31,1
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and 0	1 %		ule 17 outions	0	%	Schedule 18 General Overhead		Schedule 1 Administrat	1 4 %
-	CHCIUK, RICHARD G Organizer None				\$48	,809		\$0		\$36,793		\$0	\$85,6
- 11	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and 0	1 0/2		ule 17 outions	0	%	Schedule 18 General Overhead		Schedule 1 Administrat	
ŀ	CISTERNINO, JOHN J Int'l Representative UFCW Local No. 348S				\$38	,382		\$0		\$43,051		\$0	\$81,4
ŀ	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and (ule 17 outions	0	%	Schedule 18 General Overhead		Schedule 1 Administrat	
(CLARK, NICHOLAS W General Counsel None				\$206	,523		\$0		\$7,173		\$9,045	\$222,7
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and (ule 17 outions	0	%	Schedule 18 General Overhead	1 51 %	Schedule 1 Administrat	1 16 9
	CLARK, DENISE D Secretary to Executive VP None				\$67	,215		\$0		\$0		\$0	\$67,2
:	Schedule 15		Schedule 16 Political Activitie		S	Sched	ule 17	T		Schedule 18	60 %	Schedule 1	9 tion 1 %

- 1	Admin Asst Nati Field Dir None				\$ /	1,314		φυ		σοσ,σφ		φU		ф 04,17
	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 22 %	Schedule Administra		4 %
3	CODY, CHRISTOPHER K Info Technology Spec. None				\$8	7,918		\$0		\$22,394		\$0		\$110,31
- 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	l .	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 %	Schedule Administra		0 %
3	COFFEY, BRENDA A Asst to the President None				\$4	1,390		\$0		\$1,211		\$34,945		\$77,54
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 90 %	Schedule Administra		10 %
3	COLAMATTEO, KIMBERLY Regional Office Secretary None	M			\$5	4,134		\$0		\$225	•	\$0		\$54,35
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	3 %	l .	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 2 %	Schedule Administra		6 %
3	COLE, ZENA N Office Director None		, ,		\$10	5,563		\$0		\$2,788		\$0		\$108,35
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 100 %	Schedule Administra	19 tion	0 %
3	COLLEGE, CYNTHIA B Administrative Secretary None				\$6	0,191		\$0		\$0		\$0		\$60,19
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	0 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhea	d 3 %	Schedule Administra		0 %
	COLLET, ANOUK National Representative A None				\$8	6,233		\$0		\$29,109		\$0		\$115,34
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 5 %	Schedule Administra		0 %
3	COOLBERTH, NICOLA T Asst Communications Dir None				\$9	3,323		\$0		\$11,381		\$0		\$104,70
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 %	Schedule Administra		10 %
3	CORTES, TATIANA Building Operations Spec. None				\$4	6,642		\$0		\$0		\$0		\$46,64
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 96 %	Schedule Administra		4 %
3	CORTES, ANDREW J Organizer None				\$4	3,830		\$0		\$47,370		\$0		\$91,20
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 %	Schedule Administra		0 %
3	COSTELLO, ANNA V Membership Proc. Spec. None				\$5	1,605		\$0		\$0	•	\$0		\$51,60
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 %	Schedule Administra		0 %
3	COTE, JOCELYN G National Representative A None				\$	1,651		\$0		\$2,799	a .	\$13,504		\$17,95
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	d 0 %	Schedule Administra		0 %
	COURCHESNE, MARIO National Representative A		, , ,		\$8	6,233		\$0		\$17,113	а	\$0		\$103,34

ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	C) %	Schedule 18 General Overhea	o %	Schedule Administra	0 %
A B C	COUTTEE, CRYSTAL A Sr Human Resources Asst None			,	\$8	1,286	\$0		\$360		\$0	\$81,646
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	C) %	Schedule 18 General Overhea	100 %	Schedule Administra	0 %
А В С	COX, III, WILLIAM I Organizer None				\$4	6,719	\$0		\$32,523		\$0	\$79,242
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	C) %	Schedule 18 General Overhea	o %	Schedule Administra	0 %
A B C	CRUIKSHANK, TAMMY M Secretary, UFCW Canada None				\$5	2,430	\$0		\$0		\$0	\$52,430
ı	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Schedu Contrib	c) %	Schedule 18 General Overhea	66 %	Schedule Administra	5 %
A B C	CZERWINSKI, SANDRA J Secretary to Regional Dir None				\$6	1,200	\$0		\$811		\$0	\$62,011
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	3 %	Schedu Contrib	C) %	Schedule 18 General Overhea	2 %	Schedule Administra	6 %
A B C	DAVIS, MARK E Assistant to the Director None				\$8	1,205	\$0)	\$175		\$0	\$81,380
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	C) %	Schedule 18 General Overhea	98 %	Schedule Administra	0 %
A B C	DAVIS, MARY R Int'l Representative None				\$2	6,197	\$1,100		\$5,754		\$15,000	\$48,051
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	c) %	Schedule 18 General Overhea	o %	Schedule Administra	6 %
A B C	DAVIS III, CHARLES H Production Svcs Coord. None				\$6	8,533	\$0		\$0		\$0	\$68,533
I 	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	c) %	Schedule 18 General Overhea	100 %	Schedule Administra	0 %
A B C	DAVIS, SR., WILLIAM C Utility Clerk None				\$3	8,902	\$0		\$0		\$0	\$38,902
I 	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	c) %	Schedule 18 General Overhea	100 %	Schedule Administra	0 %
A B C	DAY, LOUANN S Administrative Secretary None				\$6	1,499	\$0		\$20		\$0	\$61,519
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activitie Lobbying	s and	14 %	Schedu Contrib	C) %	Schedule 18 General Overhea	5 %	Schedule Administra	2 %
A B C	DE ANGELIS, DEBORA National Representative A None				\$8	6,233	\$0		\$18,071		\$0	\$ 104,304
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	C) %	Schedule 18 General Overhea	0 %	Schedule Administra	0 %
A B C	DE ANGELIS, MIRIAM Secretary to Nat'l Pres. None				\$6	1,903	\$0		\$912		\$0	\$62,815
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activitie Lobbying	s and	3 %	Schedu Contrib	C) %	Schedule 18 General Overhea	60 %	Schedule Administra	6 %
A B C	DE CHAMPLAIN, BENOIT Translator None				\$5	55,134	\$0		\$0		\$0	\$55,134
			Schedule 16									

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A B C	DEHLENDORF, ANDREA M Organizing Coordinator None	Å			\$10	1,309		\$0		\$28,961		\$0	9	\$130,270
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	DEL POZO, BRENDA L Confidential Secretary None				\$6	66,132		\$0		\$410		\$0		\$66,542
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activitie Lobbying	s and	3 %	Schedul Contribu		0	%	Schedule 18 General Overhe	ad 14 %	Schedule Administra		54 %
A B C	DELL, MILLIE-MARIE Chief Lobbyist None				\$10	3,523		\$0		\$9,294		\$0	•	\$112,817
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	100 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	DELOACH, THURMAN E Int'l Representative None				\$7	6,708		\$0		\$38,923		\$0	\$	\$115,631
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	DEMPS, DARRA D Law Clerk None				\$1	3,905		\$0		\$54		\$0		\$13,959
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 75 %	Schedule Administra		4 %
A B C	DEMPSEY, WILLIAM E Office Director None				\$8	31,382		\$0		\$11,315		\$0		\$92,697
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	DENBY, PHYLLIS A Department Director None				\$10	7,916		\$0		\$35		\$0	9	\$107,951
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	1 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	DENNIS, CHRISTOPHER A National Representative A None	1			\$8	86,233		\$0		\$32,371		\$0	9	\$118,604
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	DENNY, CHARLES F Int'l Representative None				\$8	35,923	\$7	150		\$43,855		\$0	9	\$136,928
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		8 %
A B C	DENTON, ERIN M Administrative Floater None				\$4	9,799		\$0		\$0		\$0		\$49,799
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	DIAZ, VINCENT J Int'l Representative None				\$8	30,723		\$0		\$40,736		\$0	Ş	\$121,459
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	DIAZ, PETER F Organizing Coordinator None				\$8	88,062		\$0		\$74,189		\$0	Ş	\$162,251
	Schedule 15 Representational Activities		Schedule 16 Political Activitie	s and	0 %	Schedul Contribu		0		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %

	General Organizer None				\$5	8,964		,	\$0		\$41,455		\$0		\$100,41
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	DILLARD, ROBERT N Council Regional Director None				\$10	4,851		\$7,1	50		\$15,060	-	\$0		\$127,06
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		7 %
3	DOBSON, MARK A Collective Bargaining Rep None				\$10	6,869		(\$0		\$75,576		\$0		\$182,44
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activitie Lobbying	s and	2 %		dule 17 ibutions		1	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	9 tion	10 %
3	DOCILAIT, GLORIA Temp Trainee Orgainzer None				\$1	6,880			\$0		\$9,269		\$0		\$26,14
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	DORE, LYNE Secretary, UFCW Canada None				\$4	0,800			\$0		\$567		\$0		\$41,36
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	3 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	58 %	Schedule 1 Administrat		6 %
3	DORITY, BROOKE R Convention Project Asst None			•	\$3	4,095			\$0		\$1,696		\$0		\$35,79
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	4 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		96 %
3	DRAWDY, SHERRIE D Regional Office Secretary None			·	\$5	3,556			\$0		\$0		\$0		\$53,55
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	DUDLEY, DONALD F Director, Field Training None				\$6	8,317		(\$0		\$6,012		\$0		\$74,32
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		100 %
3	DULEY, TERESA A Sr Research Specialist None				\$5	1,826		;	\$0		\$0	-	\$0		\$51,82
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	DUMAS, TERESA M Asst to the President None				\$9	9,618		;	\$0		\$1,712	-	\$33,823		\$135,15
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	33 %	Schedule 1 Administrat		67 %
3	DUPREE, SHARON V Accounting Clerk I None		-		\$5	0,160			\$0		\$12		\$0		\$50,17
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	100 %	Schedule 1 Administrat		0 %
3	DUSSAULT, MICHEL National Representative A None	•			\$8	6,233		;	\$0		\$41,422		\$0		\$127,65
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
1	EALEY, LYDIA D		, , ,						$ \top $						

110110													
	0 %		es and	0 %			0	%	Schedule 18 General Overhe	ad 100 %	1		0 %
				\$9	3,849		\$0		\$28,799		\$0		\$122,648
	74 %	Schedule 16 Political Activitie Lobbying	es and	16 %			0	%	Schedule 18 General Overhe	ad 0 %			10 %
- /				\$10	7,864		\$0		\$29,500		\$0		\$137,364
	86 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 0 %			14 %
Grant Financial Spec.				\$4	6,783		\$0		\$503		\$0		\$47,286
	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 0 %			100 %
Organizing Coordinator				\$9	0,803		\$0		\$22,955		\$0		\$113,758
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 0 %			0 %
				\$8	0,723		\$7,150		\$20,262		\$0		\$108,135
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 0 %			0 %
Organizer				\$4	4,953		\$0		\$21,676	-	\$0		\$66,629
	89 %	Schedule 16 Political Activitie Lobbying	es and	11 %			0	%	Schedule 18 General Overhe	ad 0 %			0 %
				\$2	0,861		\$0		\$4,107		\$0		\$24,968
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 0 %	1		0 %
Field Campaign Coord.				\$11	2,588		\$0		\$25,516		\$0		\$138,104
	87 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	ad 13 %	1		0 %
Organizer				\$4	7,562		\$0		\$30,721	-	\$0		\$78,283
	94 %	Schedule 16 Political Activitie Lobbying	es and	6 %			0	%	Schedule 18 General Overhe	ad 0 %			0 %
Secretary		-		\$4	6,605		\$0		\$0	-	\$0		\$46,605
	50 %	Schedule 16 Political Activitie Lobbying	es and	2 %			0	%	Schedule 18 General Overhe	ad 17 %			31 %
Exec Asst to Reg Dir		· · · ·		\$10	4,518		\$0		\$42,985	н	\$0		\$147,503
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
										The state of the s			
	Schedule 15 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities EILER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELBORNETTI, LOIS Organizing Coordinator None Schedule 15 Representational Activities ELICK, MICHAEL G Int'l Representative None Schedule 15 Representational Activities ELLIS, MARIA E Organizer None Schedule 15 Representational Activities ENRIQUEZ, BERNARDO Int'l Representative None Schedule 15 Representational Activities ESPINOSA-ORGANIS, LUIS Field Campaign Coord. None Schedule 15 Representational Activities ESPINOSA, STELLA Organizer None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities	Schedule 15 Representational Activities EDDY, RICK N Council Regional Director None Schedule 15 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities EILER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELBORNETTI, LOIS Organizing Coordinator None Schedule 15 Representational Activities ELICK, MICHAEL G Int'l Representative None Schedule 15 Representational Activities ELLIS, MARIA E Organizer None Schedule 15 Representational Activities ENRIQUEZ, BERNARDO Int'l Representative None Schedule 15 Representational Activities ENRIQUEZ, BERNARDO Int'l Representative None Schedule 15 Representational Activities ESPINOSA-ORGANIS, LUIS Field Campaign Coord. None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities FABELA, ARNOLDO Exec Asst to Reg Dir None Schedule 15 Representational Activities	Schedule 15 Representational Activities EDDY, RICK N Council Regional Director None Schedule 15 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities EILER, TRINA I Grant Financial Spec. 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None Schedule 15 Representational Activities ESPINOSA, STELLA Organizer None Schedule 15 Representational Activities ESPINOSA, STELLA Organizer None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EVERHART, SUSAN K Secretary None Schedule 15 Representational Activities EXPINOZA, STELLA Organizer None Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Lobbying	Schedule 15 Representational Activities EDDY, RICK N Council Regional Director None Schedule 15 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities EILER, TRINA I Grant Financial Spec. 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None Schedule 15 Representational Activities ESPINOSA, STELLA Organizer None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying	Schedule 15 Representational Activities EDDY, RICK N Council Regional Director None Schedule 15 Representational Activities Schedule 16 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities EILER, TRINA I Grant Financial Spec. 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None Schedule 15 Representational Activities ESPINOZA, STELLA Organizer None Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 16 Pol	Schedule 15 Representational Activities EDDY, RICK N Council Regional Director None Schedule 15 Representational Activities EDWARDS, BRADLEY L Exec Asst to Reg Dir None Schedule 15 Representational Activities ELIER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELIER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELIER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELIER, TRINA I Grant Financial Spec. None Schedule 15 Representational Activities ELIER, TRINA I Grant Financial Spec. 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ı	representational/totivities	I	Lobbying			 			Conoral Overno	<u>" </u>	, .a	au.011	
A B C	FARRAR, KASI M General Organizer None		Lobbying		\$6	69,118	\$0		\$21,642		\$0		\$90,760
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	FERRO, JEFFREY P Executive Assistant None				\$13	34,976	\$0		\$53,628		\$0	\$	188,604
ı	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		12 %
A B C	FERRUFINO-ZUNIGA, SONI Record Secretary None	A R			\$2	25,544	\$0		\$0		\$0		\$25,544
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	FIELDS, EDGAR E Non-Dir RW Board RWDSU Council of the UFCW	I			\$1	0,000	\$0		\$15,675		\$0		\$25,675
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	FILBEY, SCOTT M Instructor None				\$6	64,448	\$0		\$2,529		\$0		\$66,977
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
A B C	FLANAGAN, CARL D National Representative A None				\$8	36,233	\$0		\$28,066		\$0	\$	\$114,299
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	FLANERY, MICHAEL S Int'l Representative RWDSU Council of the UFCW	I				\$0	\$0		\$12,867		\$0		\$12,867
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut		%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	FLESHMAN, KRISTIN M Fleet Administrator None				\$6	5,755	\$0		\$0		\$0		\$65,755
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
В	FLORES, LILLIAN M Int'l Representative None				\$7	9,213	\$0		\$36,089		\$0	\$	\$115,302
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	FOLEY, COURTNEY M Sr East Coast Pol. Coord. None				\$5	55,724	\$0		\$40,717		\$0		\$96,441
	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activitie Lobbying	s and	98 %	Schedule Contribut		%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	FORD, PETER J Assistant General Counsel None				\$15	57,284	\$0		\$1,308		\$0	\$	\$158,592
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Schedule Contribut		%	Schedule 18 General Overhe	ad 35 %	Schedule Administra		5 %
A B C	FORMAN, MICHAEL L Communications Rep None				\$8	86,233	\$0		\$45,306		\$0	\$	\$131,539
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribut	1 1	%	Schedule 18 General Overhe	ad 99 %	Schedule Administra		0 %

В С	Spec Asst to Region Dir None				\$12	27,556		\$0		\$24,328		\$10,309	\$162,193
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 26	% Schedule Administr	0 %
A B C	FRAZEE, BILLY T Instructor None				\$6	65,137		\$0		\$5,915		\$0	\$71,052
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	100 %
А В С	FUNK, MARVIN P Education Coordinator None				\$9	99,221		\$246		\$20,504		\$0	\$119,971
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 66	% Schedule Administr	30 %
А В С	FUSCONE, LINDSEY M Floater I None				\$4	10,010		\$0		\$210		\$0	\$40,220
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	% Schedule Administr	0 %
А В С	GANN, SARA B Records Manager None				\$6	64,032		\$0		\$885		\$0	\$64,917
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 100	% Schedule Administr	0 %
A B C	GARCIA, JOSELITO S Temporary Organizer None				\$2	27,629		\$0		\$11,581		\$0	\$39,210
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	0 %
А В С	GASSAWAY, GLORIA J Sr Research Specialist None				\$5	52,574		\$0		\$0		\$0	\$52,574
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	0 %
А В С	GAYDOS, DEBORAH J Assistant General Counsel None				\$14	19,423		\$0		\$3,276		\$0	\$152,699
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 1 °	% Schedule Administr	0 %
A B C	GERARDO, PAVEL M Int'l Representative None	-			\$8	30,723		\$0		\$26,612		\$15,987	\$123,322
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	es and	4 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	0 %
A B C	GERARDO, HECTOR Organizer None				\$4	19,960		\$0		\$30,832		\$0	\$80,792
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	0 %
	GETZ, JOHN P Int'l Representative None				\$8	30,723		\$0		\$28,572		\$0	\$109,295
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 °	% Schedule Administr	0 %
А В С	GHOSAL, SHEELA Senior Programmer Analyst None				\$6	3,872		\$0		\$0	<u>.</u>	\$0	\$63,872
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ead 67	% Schedule Administr	0 %
A	GILBERT-CHEN, BARBARA	М				4		'					

	HOID		I										
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GITELMAN, NATALIE R Membership Proc. Spec. None				\$3	9,131		\$0		\$0		\$0	\$39,131
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GODOY, PABLO National Representative B None				\$7	5,269		\$0		\$22,884	-	\$0	\$98,153
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GONZALEZ, RUBEN General Organizer None				\$7	0,040		\$0		\$30,471		\$0	\$100,511
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GONZALEZ, BETTY E Temp Trainee Organizer None				\$2	7,973		\$0		\$17,813	-	\$0	\$45,786
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GORDON, WINSTON I National Representative A None				\$8	6,233		\$64		\$24,703		\$0	\$111,000
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	ll .	lule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GORHAM, ROBERT H Special Asst to Director None				\$10	3,305		\$0		\$24,832		\$9,226	\$137,363
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	2 %
A B C	GOSSI, DOROTHY National Representative A None				\$2	7,946		\$39		\$1,864		\$5,205	\$35,054
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	ll .	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GOUMBRI, MARC M General Organizer None				\$7	0,122		\$0		\$15,400		\$0	\$85,522
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	11 %		lule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	GRASER, SCOTT J Collective Bargaining Rep None				\$10	3,305		\$0		\$29,804	-	\$0	\$133,109
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0		Schedule 18 General Overhe	ad 0 %	Schedule Administra	5 %
А В С	GRAY, AMY L Senior Comm. Spec. None				\$4	7,114		\$0		\$4,127		\$0	\$51,241
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activitie Lobbying	s and	6 %	Sched Contri	lule 17 butions	0		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	GREEN, CARL L Organizing Coordinator None				\$10	0,349		\$0		\$36,217	-	\$0	\$136,566
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	GREENE, JEFFERY L Collective Bargaining Rep None		-		\$10	3,304		\$0		\$20,264		\$0	\$123,568
		1								1			

l	Representational Activities		Lobbying			Conti	เมนแบทธ	1		General Overnead	,	Mullillisud	auon	
A B C	GREGERSON, JANICE P Law Clerk None		, , ,		\$1	11,010		\$0		\$94	'	\$0		\$11,104
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions	О	%	Schedule 18 General Overhead	75 %	Schedule Administra		4 %
A B C	GUILLEN, BERTHA B Organizing Coordinator None				\$10	01,309		\$5,538		\$27,632		\$0	\$	134,479
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	HAJAGOS-CLAUSEN, CHRIS Executive Assistant None	STINA			\$11	13,723		\$0		\$6,049		\$0	\$	119,772
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions	C	%	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	HAKES, GARY R Executive Assistant None				\$2	23,646		\$0		\$4,239		\$28,108		\$55,993
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	О	%	Schedule 18 General Overhead	1 () %	Schedule Administra		0 %
A B C	HALL, SONYA Administrative Assistant None				\$5	54,503		\$0		\$0		\$0		\$54,503
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	С	%	Schedule 18 General Overhead	99 %	Schedule Administra		0 %
A B C	HAMBLET, BRITTANY J Secretary, Grade 2 None				\$4	14,814		\$0		\$0		\$0		\$44,814
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activitie Lobbying	es and	78 %		dule 17 ibutions	C	%	Schedule 18 General Overhead	15 %	Schedule Administra		0 %
A B C	HAMILTON, ROY J Director of Building Ops None				\$11	15,967		\$0		\$280		\$0	\$	116,247
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	HAMPTON, LOIS Y Secretary to Region Dir None				\$5	59,666		\$0		\$248		\$0		\$59,914
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	HANLEY, DANIEL J Temporary Employee None				\$2	23,982		\$0		\$0		\$0		\$23,982
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	О	%	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
A B C	HANN, DAVID National Representative A None				\$8	36,233		\$0		\$58,564		\$0	\$	144,797
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	HANSEN, DAVID J Research Assistant None				\$4	18,479		\$0		\$0		\$0		\$48,479
ı	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activitie Lobbying	es and	22 %		dule 17 ibutions	C	%	Schedule 18 General Overhead	38 %	Schedule Administra		8 %
В	HANSON, ALAN W Asst to Organizing Dir None				\$11	19,748		\$0		\$46,968		\$0	\$	166,716
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie	es and	0 %		dule 17 ributions	C	%	Schedule 18 General Overhead		Schedule Administra		1 %

National Representative C None				Ψ1	75,269		\$0	\$23,487		\$0		\$98,75
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
HARRIS, SHANNON M Admin Support Spec. None				\$6	31,035		\$0	\$0		\$0		\$61,03
Schedule 15 Representational Activities			s and	2 %			0 %	Schedule 18 General Overhead	3 %			0 %
HATFIELD, MICHAEL P Exec Asst to Region Dir None				\$10	7,864		\$0	\$36,357		\$0		\$144,22
Schedule 15 Representational Activities			s and	2 %			0 %	Schedule 18 General Overhead	0 %			0 %
HAYNES, LINDA C Administrative Secretary None				\$6	60,286		\$0	\$0		\$0		\$60,28
Schedule 15 Representational Activities			s and	1 %			0 %	Schedule 18 General Overhead	3 %			0 %
HAYWOOD, KATHLEEN A Admin Support Specialist None				\$6	67,195		\$0	\$0		\$0		\$67,19
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	100 %			0 %
HERMAN, SHERI B Administrative Secretary None				\$1	4,064		\$0	\$316		\$0		\$14,38
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			100 %
HERNANDEZ, MANUEL C nt'l Representative None				\$7	9,141		\$0	\$50,160		\$0		\$129,30
Schedule 15 Representational Activities			s and	11 %			0 %	Schedule 18 General Overhead	0 %			0 %
HERNANDEZ, ANGEL L Organizer None				\$4	12,981		\$0	\$33,865		\$0		\$76,84
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
HERNANDEZ, JOE L Organizing Coordinator None				\$8	89,957		\$0	\$43,433		\$0		\$133,39
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
HERRERA, ALFONSO General Organizer None		-		\$7	1,460		\$0	\$28,127		\$0		\$99,58
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
HERRERA, EMMA A nt'l Representative None				\$5	52,702		\$0	\$18,236		\$0		\$70,93
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
HERRERA, ELVER R Organizer None				\$4	6,706		\$0	\$26,526	•	\$0		\$73,23
Schedule 15 Representational Activities			s and	0 %			0 %	Schedule 18 General Overhead	0 %			0 %
	Achedule 15 Representational Activities HARRIS, SHANNON Madmin Support Spectors Representational Activities HATFIELD, MICHAEL Pexec Asst to Region Direlators Representational Activities HAYNES, LINDA Continistrative Secretary Representational Activities HAYNES, LINDA Continistrative Secretary Representational Activities HAYNOOD, KATHLEEN Andmin Support Specialist Representational Activities HERMAN, SHERI Both Administrative Secretary Rone Rechedule 15 Representational Activities HERNANDEZ, MANUEL Cont'l Representational Activities HERNANDEZ, ANGEL Lorganizer Rone Rechedule 15 Representational Activities HERNANDEZ, ANGEL Lorganizer Rone Rechedule 15 Representational Activities HERNANDEZ, JOE Lorganizer Rone Rechedule 15 Representational Activities HERNANDEZ, JOE Lorganizer Rone Rechedule 15 Representational Activities HERRERA, ALFONSO Representational Activities HERRERA, ALFONSO Representational Activities HERRERA, ENMA Ant'l Representational Activities HERRERA, ENMA Ant'l Representational Activities HERRERA, ENMA Ant'l Representational Activities Representational Activities HERRERA, ENMA Ant'l Representational Activities HERRERA, ENMA Ant'l Representational Activities Representational Activities HERRERA, ENMA Ant'l Representational Activities HERRERA, ELVER ROTGANIZER ROTGANIZ	Schedule 15 Representational Activities HARRIS, SHANNON Madmin Support Spec. None Schedule 15 Representational Activities HATFIELD, MICHAEL Pexec Asst to Region Dir None Schedule 15 Representational Activities HAYNES, LINDA Cadministrative Secretary None Schedule 15 Representational Activities HAYWOOD, KATHLEEN Admin Support Specialist None Schedule 15 Representational Activities HERMAN, SHERI Badministrative Secretary None Schedule 15 Representational Activities HERNANDEZ, MANUEL Can'tl Representational Activities HERNANDEZ, MANUEL Can'tl Representational Activities HERNANDEZ, ANGEL La Draganizer None Schedule 15 Representational Activities HERNANDEZ, JOE La Draganizer None Schedule 15 Representational Activities HERNANDEZ, JOE La Draganizer None Schedule 15 Representational Activities HERRERA, ALFONSO General Organizer None Schedule 15 Representational Activities HERRERA, EMMA Ant'l Representational Activities HERRERA, ELVER R Draganizer None Schedule 15 Representational Activities HERRERA, ELVER R Draganizer None Schedule 15 Representational Activities HERRERA, ELVER R Draganizer None Schedule 15 Representational Activities	Schedule 15 Representational Activities HARRIS, SHANNON M Admin Support Spec. Jone Schedule 15 Representational Activities HATFIELD, MICHAEL P Exec Asst to Region Dir Jone Schedule 15 Representational Activities HAYNES, LINDA C Administrative Secretary Jone Schedule 15 Representational Activities HAYWOOD, KATHLEEN A Adminisurative Secretary Jone Schedule 15 Representational Activities HERMAN, SHERI B Administrative Secretary Jone Schedule 15 Representational Activities HERMAN, SHERI B Administrative Secretary Jone Schedule 15 Representational Activities HERNANDEZ, MANUEL C Tril Representational Activities HERNANDEZ, MARUEL C Tril Representational Activities HERNANDEZ, ANGEL L Drganizer Jone Schedule 15 Representational Activities HERNANDEZ, JOE L Drganizer Jone Schedule 15 Representational Activities HERNANDEZ, JOE L Drganizer Jone Schedule 15 Representational Activities HERNANDEZ, JOE L Drganizer Jone Schedule 15 Representational Activities HERRA, ALFONSO Jeneral Organizer Jone Schedule 15 Representational Activities HERRERA, ALFONSO Jeneral Organizer Jone Schedule 15 Representational Activities HERRERA, EMMA A HTI Representative Jone Schedule 15 Representational Activities HERRERA, EMMA A HTI Representational Activities HERRERA, EMMA A HTI Representational Activities HERRERA, ELVER R Drganizer Jone Schedule 15 Representational Activities HERRERA, ELVER R Drganizer Jone Jone Jone Jone Jone Jone Jone Jone	Schedule 15 Representational Activities HARRIS, SHANNON M Admin Support Spec. None Schedule 15 Representational Activities HATFIELD, MICHAEL P Exec Asst to Region Dir None Schedule 15 Representational Activities HAYNES, LINDA C Administrative Secretary None Schedule 15 Representational Activities HAYWOD, KATHLEEN A Admin Support Specialist None Schedule 15 Representational Activities HERMAN, SHERI B Administrative Secretary None Schedule 15 Representational Activities HERNANDEZ, MANUEL C ntil Representational Activities HERNANDEZ, ANGEL L Organizer None Schedule 15 Representational Activities HERNANDEZ, JOE L Organizer None Schedule 15 Representational Activities HERNANDEZ, JOE L Organizer None Schedule 15 Representational Activities HERRERA, ALFONSO Beneral Organizer None Schedule 15 Representational Activities HERRERA, EMMA A nt'l Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities HERRERA, ELVER R Organizer None Schedule 15 Representational Activities None Schedule 16 Political Activities and Lobbying None Schedule 16 Political Activities and Lobbying None Schedule 16 Political Activities and Lobbying Non	Schedule 15 Representational Activities AARRIS, SHANNON M Admin Support Spec. Schedule 15 Representational Activities AARRIS, SHANNON M Admin Support Spec. Schedule 15 Representational Activities AATFIELD, MICHAEL P Exec Asst to Region Dir Jone Schedule 15 Representational Activities AAYNES, LINDA C Administrative Secretary Jone Schedule 15 Representational Activities Administrative Secretary Jone Schedule 15 Representational Activities Administrative Secretary Jone Administrative Secretary Jone Schedule 15 Representational Activities Administrative Secretary Jone Admin	Schedule 15 Representational Activities AARRIS, SHANNON M Admin Support Spec. Jone Schedule 15 Representational Activities Admin Support Spec. Jone Schedule 15 Representational Activities Affect Affect	Schedule 15 Representational Activities and Lobbying	Schedule 15 Representational Activities and Lobbying	Schedule 15 (Pepresentiational Activities and Lobbying Political Activitie	Schedule 15 tepresentational Activities and Lobbying Schedule 16 tepresentational Activities and Lobbying Schedule 17 Contributions 0 % Schedule 18 Sepresentational Activities and Lobbying Schedule 18 Sepresentational Activities and Lobbying Schedule 18 Sepresentational Activities Schedule 18 Schedule 18 Schedule 18 Sepresentational Activities Schedule 18 Sche	Schedule 15	Schedule 15 (approximational Activities (approximational Activities and cobbyring) Schedule 17 (approximational Activities) Schedule 18 (approximational Activities) Schedule 18 (approximational Activities) Schedule 19 (approximational Activities) Schedule 18 (approximational Activities) Schedule 19 (approximational Activities) Schedule 19 (approximational Activities) Schedule 18 (approximational Activities) Schedule 19 (approximational Activities) Schedule 10 (approximational A

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I 	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	HINES, MICHAEL J Int'l Representative UFCW Local No. 21				\$4	6,302		\$0		\$7,801		\$8,145	\$62,248
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
	HO, AJAY P Accounting Specialist None				\$5	6,696		\$0		\$0		\$0	\$56,696
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 98 %	Schedule Administra	2 %
	HOAG, CASEY A Campaign Comm. Spec. None				\$4	2,829		\$0		\$10,836		\$0	\$53,665
Ш	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	30 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	HOLLOMAN, SHERRELL O Sr Human Resources Spec. None				\$6	1,755		\$0		\$0		\$0	\$61,755
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
В	HON, CHRISTOPHER B Organizer None				\$1	5,584		\$0		\$8,038		\$2,996	\$26,618
ļ 	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	HONEYSUCKER, LAQUITA Legislative Rep None	V			\$7	8,329		\$0		\$11,508		\$0	\$89,837
- 11 - 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	100 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	HOOBLER, WILLIAM E Nuclear Coordinator None				\$6	7,798		\$0		\$8,292		\$0	\$76,090
Ľ	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %
В	HORNBACK, DARRELL L Dir of Health & Safety None				\$7	9,404		\$0		\$8,168		\$0	\$87,572
! 	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	98 %
	HOSFORD, TIMOTHY M National Representative A None				\$8	6,233		\$0		\$26,372		\$0	\$112,605
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	3 %
В	HOUSEWRIGHT, JR., JAMES Int'l Representative None	S T			\$8	6,085		\$0		\$20,659		\$0	\$106,744
	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	9 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	HUBBARD, FAYE A Senior Programmer Analyst None		lo		\$7	0,038		\$0		\$88		\$0	\$70,126
	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 63 %	Schedule Administra	2 %
В	HURLEY, MICHAEL National Representative C None	ı			\$5	1,494		\$0		\$15,672		\$0	\$67,166

ľ	Representational Activities	00 /0	Lobbying	o unu	U /U	Contribution	ns `	, ,,	General Overne	ad ~ / Ad	amınıstrat	ion V /V
A B C	HUROCY, JERRY D Organizing Coordinator None				\$9	2,957	\$7,150		\$22,298		\$0	\$122,40
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 /) %	Schedule 18 General Overhe	1 11 1/2 1	chedule 1 dministrat	1 11 1/2
А В С	HUSHOUR, ALEXANDRA V Information Mgmt Spec. None	/			\$6	2,154	\$0		\$311		\$0	\$62,465
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe		chedule 1 dministrat	1 11 1/2
A B C	INY, EDWARD J Organizing Coordinator None				\$10	1,309	\$0)	\$27,804		\$0	\$129,113
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution) %	Schedule 18 General Overhe		chedule 1	1 11 1/2
A B C	IWAKIRI, BRIAN G General Organizer None				\$3	3,167	\$(\$15,447		\$0	\$48,614
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe		chedule 1	
A B C	JACKSON, CAROLYN Account Coordinator None			,	\$6	0,839	\$(\$0		\$0	\$60,839
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe	ad 100 % So	chedule 1 dministrat	9 ion 0 %
A B C	JACKSON, MICHELLE R Admin Asst- Gen'l Counsel None				\$6	6,592	\$0)	\$3,249		\$0	\$69,84
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activitie Lobbying	es and	1 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe		chedule 1 dministrat	
	JACKSON, JANET C Executive Secretary None				\$8	2,517	\$0)	\$109		\$0	\$82,626
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activitie Lobbying	es and	1 %	Schedule 1 Contribution) %	Schedule 18 General Overhe		chedule 1 dministrat	
В	JACKSON, KAREN A Senior Accountant None				\$8	1,205	\$()	\$0		\$0	\$81,20
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe	1 100 % 1	chedule 1	1 11 %
A B C	JACKSON, TAMMY D Senior Benefits Clerk None		, , ,	,	\$4	8,069	\$(\$0		\$0	\$48,069
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe	1 1/1/1 %	chedule 1	1 11 1/2
A B C	JAMES, AMY L Accounting Clerk I None		, , ,		\$4	7,111	\$0		\$0		\$0	\$47,11 ²
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	2 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe		chedule 1	1 11 1/2
В	JAREMKO, TERRY L Int'l Representative RWDSU Council of the UFCW	/	, , ,			\$0	\$0		\$11,335	1	\$0	\$11,33
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 () %	Schedule 18 General Overhe	1 11 1/2 1	chedule 1	1 11 1/2
В	JENNINGS, THOMAS H Int'l Representative None		-		\$6	1,513	\$(\$41,334	,	\$17,398	\$120,24
ı	Schedule 15	100 %	Schedule 16 Political Activitie	es and	0 %	Schedule 1	7) %	Schedule 18	0 % Sc	chedule 1	9 0 %

ule 15 sentational Activities SON, ANDRE T ule 15 sentational Activities STON, CHARLES E ment Director ule 15 sentational Activities STONE, MICHAEL D al Representative A ule 15 sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, JESSICA M Support Spec.	98 %	Schedule 16 Political Activitie Lobbying	es and es and es and	0 % \$11 0 % \$8 0 % \$5	Schee Control Schee Control Schee Control Schee Control Schee Control Schee Control Schee	dule 17 ibutions dule 17 ibutions dule 17 ibutions dule 17 ibutions	\$0 \$0 \$0 \$0 \$3 \$0 \$0 \$0	% %	Schedule 18 General Overhead \$0 Schedule 18 General Overhead \$17,833 Schedule 18 General Overhead \$19,674 Schedule 18 General Overhead \$0 Schedule 18 General Overhead	100 %	Schedule Administra \$0 Schedule Administra \$0 Schedule Administra \$0 Schedule Administra \$0 Schedule Administra	19 Ition 19	0 % \$47,48 0 % \$134,61 0 % \$101,36 0 % \$75,97
ule 15 sentational Activities STON, CHARLES Ement Director ule 15 sentational Activities STONE, MICHAEL D al Representative A ule 15 sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, MILTON L	98 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying	es and es and	0 % \$11 0 % \$8 0 % \$5	Schee Contr 16,781 Schee Contr 75,976 Schee Contr	dule 17 ibutions dule 17 ibutions dule 17 ibutions dule 17 ibutions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	% %	Schedule 18 General Overhead \$17,833 Schedule 18 General Overhead \$19,674 Schedule 18 General Overhead \$0 Schedule 18	2 %	Schedule Administra \$0 Schedule Administra \$0 Schedule Administra \$0 Schedule	19 tition 19 tition 19 tition	0 % \$134,61 0 % \$101,36
sentational Activities STON, CHARLES Ement Director ule 15 sentational Activities STONE, MICHAEL D al Representative A ule 15 sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, MILTON L	98 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying	es and es and	\$111 0 % \$8 0 % \$7	Schee Control Sc	dule 17 ibutions dule 17 ibutions dule 17 ibutions	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% %	\$17,833 Schedule 18 General Overhead \$19,674 Schedule 18 General Overhead \$0 Schedule 18	2 %	Schedule Administra \$0 Schedule Administra \$0 Schedule Administra	19 tition 19 tition 19 tition	\$134,61 0 % \$101,36 0 % \$75,97
ule 15 sentational Activities STONE, MICHAEL D al Representative A ule 15 sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, MILTON L	98 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Political Activitie	es and	0 % \$8 0 % \$7	Schee Contr 31,691 Schee Contr 5,976 Schee Contr	dule 17 ibutions	\$3	%	Schedule 18 General Overhead \$19,674 Schedule 18 General Overhead \$0 Schedule 18	0 %	Schedule Administra \$0 Schedule Administra \$0 Schedule	19 attion	0 % \$101,36 0 % \$75,97
sentational Activities STONE, MICHAEL D al Representative A ule 15 sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, MILTON L	98 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie Political Activitie	es and	\$8 0 % \$7 0 %	Schee Contr 75,976	dule 17 ibutions	\$3	%	\$19,674 Schedule 18 General Overhead \$0 Schedule 18	0 %	\$0 Schedule Administra \$0 Schedule Schedule	19 attion	\$101,36
al Representative A ule 15 sentational Activities 3, WANDEIRA C Coordinator ule 15 sentational Activities 3, JESSICA M Support Spec. ule 15 sentational Activities 5, MILTON L	0 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie	es and	0 % \$7	Sched Contr 75,976 Sched Contr	ibutions dule 17 ibutions	\$0	%	Schedule 18 General Overhead \$0 Schedule 18	0 %	Schedule Administra \$0	ntion	0 % \$75,97
sentational Activities S, WANDEIRA C Coordinator ule 15 sentational Activities S, JESSICA M Support Spec. ule 15 sentational Activities S, MILTON L	0 %	Political Activitie Lobbying Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie	es and	\$7 0 %	Contr 75,976 Schee Contr	ibutions dule 17 ibutions	\$0	%	\$0 Schedule 18	0 %	Administra \$0 Schedule	ntion	\$75,97
Coordinator ule 15 sentational Activities 6, JESSICA M Support Spec. ule 15 sentational Activities 6, MILTON L	0 %	Schedule 16 Political Activitie Lobbying Schedule 16 Political Activitie		0 %	Sched	dule 17 ibutions	0.9	ا م/v	Schedule 18	100 %	Schedule		
Sentational Activities S., JESSICA M Support Spec. ule 15 sentational Activities S., MILTON L	0 %	Political Activitie Lobbying Schedule 16 Political Activitie		\$5	Contr	ibutions		ا م/v		100 %			0 %
Support Spec. ule 15 sentational Activities S, MILTON L		Political Activitie	es and		54,889				General Overhead				1
sentational Activities S, MILTON L		Political Activitie	es and				\$0		\$2,257		\$0		\$57,14
				0 %		dule 17 ibutions	0.9		Schedule 18 General Overhead		Schedule Administra		2 %
				\$13	38,174		\$0		\$16,810		\$36,593		\$191,57
ule 15 sentational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0.9	U/_ I	Schedule 18 General Overhead	0 %	Schedule Administra		4 %
S, SUSAN A al Representative A				\$8	36,233		\$0		\$15,207		\$0		\$101,44
ule 15 sentational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	1 9		Schedule 18 General Overhead	0 %	Schedule Administra		0 %
PH, DAVID A gic Coordinator				\$7	76,802		\$0		\$6,659		\$0		\$83,46
ule 15 sentational Activities		Schedule 16 Political Activitie Lobbying	es and	100 %			0.9		Schedule 18 General Overhead				0 %
H, SANJEET roller				\$10	08,966		\$0		\$21,893		\$0		\$130,85
ule 15 sentational Activities	l	Schedule 16 Political Activitie Lobbying	es and	0 %			0 9	∪/ _~ ا	Schedule 18 General Overhead				0 %
NGER, WILLIAM B intry Operator				\$4	41,432		\$0		\$210		\$0		\$41,64
ule 15 sentational Activities			es and	0 %			0 9	ا م⁄∨	Schedule 18 General Overhead				0 %
, MARIA A istrative Floater				\$1	12,406		\$0		\$0		\$0		\$12,40
ule 15		Schedule 16 Political Activitie Lobbying	es and	0 %			0 9	ا م⁄∨	Schedule 18 General Overhead	1 //1 0/2			0 %
	H, DAVID A ic Coordinator le 15 entational Activities H, SANJEET oller le 15 entational Activities NGER, WILLIAM B ntry Operator le 15 entational Activities MARIA A strative Floater	H, DAVID A ic Coordinator le 15 entational Activities H, SANJEET oller le 15 entational Activities NGER, WILLIAM B htry Operator le 15 entational Activities MARIA A strative Floater le 15 le 15	H, DAVID A ic Coordinator Schedule 16 Political Activities Lobbying H, SANJEET oller Schedule 16 Political Activities Lobbying MGER, WILLIAM B Political Activities Lobbying MARIA A Strative Floater Schedule 16 Political Activities Lobbying Schedule 16 Political Activities Lobbying	H, DAVID A ic Coordinator le 15 entational Activities I, SANJEET oller le 15 entational Activities III Sentational Activities	H, DAVID A ic Coordinator Schedule 16 Political Activities and Lobbying H, SANJEET oller Schedule 16 Political Activities and Lobbying MARIA A Strative Floater Schedule 16 Political Activities and Lobbying	H, DAVID A ic Coordinator \$76,802 Ile 15 entational Activities 0 % Political Activities and Lobbying \$100 % Schee Control	Lobbying Schedule 16 Political Activities and Lobbying Schedule 17 Contributions	H, DAVID A ic Coordinator \$76,802 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$108,966 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$108,966 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$41,432 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$41,432 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0 % Political Activities and Lobbying \$12,406 \$0 Ile 15 entational Activities 0	H, DAVID A ic Coordinator \$76,802 \$0 Ile 15 entational Activities H, SANJEET oller Schedule 16 Political Activities and Lobbying H, SANJEET oller Schedule 16 Political Activities and Lobbying H, SANJEET oller Schedule 16 Political Activities and Lobbying H, SANJEET oller Schedule 16 Political Activities and Lobbying Hold Schedule 17 Contributions Hold Schedule 17 Contributions Hold Schedule 17 Contributions Hold Schedule 17 Contributions Hold Schedule 18 Political Activities and Lobbying Hold Schedule 17 Contributions Hold Schedule 18 Hold Schedule 18 Hold Schedule 19 Hold Schedul	H, DAVID A ic Coordinator \$76,802 \$0 \$6,659 le 15 entational Activities	H, DAVID A ic Coordinator Schedule 16	H. DAVID A ic Coordinator S76,802 \$0 \$6,659 \$0	H. DAVID A ic Coordinator Schedule 16 Political Activities and Lobbying 100 % Schedule 17 Contributions 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 17 Contributions 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration 100 % Schedule 18 General Overhead 100 % Schedule 19 Administration

110110		1	<u>. </u>								1	
	90 %		es and	4 %			0	%	Schedule 18 General Overhe	1 4 %		2 %
Int'l Representative				\$7	9,141		\$0		\$35,749		\$0	\$114,890
	62 %	Schedule 16 Political Activitie Lobbying	es and	9 %	II .		0	%	Schedule 18 General Overhe	1 3 1/2 1		26 %
Int'l Representative				\$7	9,141		\$0		\$23,375		\$0	\$102,516
	80 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	1 11 1/2 1		20 %
•				\$10	0,361		\$6,000		\$6,786		\$0	\$113,147
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe			0 %
National Representative A				\$8	36,233		\$0		\$23,537		\$0	\$109,770
	100 %	1	es and	0 %			0	%	Schedule 18 General Overhe	1 11 %		0 %
LAI, HO N Field Asst to Organizing None				\$9	1,043		\$0		\$37,004		\$0	\$128,047
	100 %	1	es and	0 %			0	%	Schedule 18 General Overhe			0 %
LAMBERT, REGINA M Assistant to the Director None				\$12	26,247		\$0		\$9,866		\$0	\$136,113
	98 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	1 7 % 1		0 %
LANDSMAN, JONATHAN A Organizer None				\$4	7,464		\$0		\$25,560		\$0	\$73,024
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe	1 11 1/2 1		0 %
•				\$9	94,624		\$0		\$26,976	•	\$0	\$121,600
	40 %	Schedule 16 Political Activitie Lobbying	es and	13 %			0	%	Schedule 18 General Overhe			0 %
Temporary Representative				\$4	8,559		\$0		\$2,006		\$0	\$50,565
	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	II .		0	%	Schedule 18 General Overhe	1 (1 % 1		0 %
				\$9	5,822		\$0		\$0		\$0	\$95,822
	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %			0	%	Schedule 18 General Overhe			0 %
				\$4	6,234		\$0		\$0		\$0	\$46,234
Schedule 15	0.0/	Schedule 16 Political Activitie	oc and	0 %	Sched			%	Schedule 18		dule 19	0 %
Representational Activities	0 %	Lobbying	s and	0 %	Contril	outions	0	70	General Overhe	ad Admii	nistration	1
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Benefits None Schedule 15 Representational Activities LAWRENCE, ANGELA M Benefits Assistant	Schedule 15 Representational Activities KNAAK, LYNN M Int'l Representative None Schedule 15 Representational Activities KOKIKO, ANDREW M Int'l Representative None Schedule 15 Representational Activities KOKIKO, ANDREW M Int'l Representative None Schedule 15 Representational Activities KOLISH, LAURIE A Director of Field Support None Schedule 15 Representational Activities KUKOVICA, ERIC National Representative A None Schedule 15 Representational Activities LAI, HO N Field Asst to Organizing None Schedule 15 Representational Activities LAMBERT, REGINA M Assistant to the Director None Schedule 15 Representational Activities LAMBERT, REGINA M Assistant to the Director None Schedule 15 Representational Activities LANDSMAN, JONATHAN A Organizer None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities LAURITSEN, THERON A Asst Director - 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Benefits None Schedule 15 Representational Activities LAWRENCE, ANGELA M Benefits Assistant None Schedule 15 Representational Activities LAWRENCE, ANGELA M Benefits Assistant None	Schedule 15 Representational Activities Roy Nak, LYNN M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKIKO, ANDREW M IntT Representative None Schedule 15 Representational Activities ROKICOLISH, LAURIE A Director of Field Support None Schedule 15 Representational Activities RUKOVICA, ERIC National Representative A None Schedule 15 Representational Activities IAU, HO N Field Asst to Organizing None Schedule 15 Representational Activities IAU, HO N Field Asst to Organizing None Schedule 15 Representational Activities IAU, HO N Field Asst to Organizing None Schedule 15 Representational Activities IAURITSEN, TREGINA M Assistant to the Director None Schedule 15 Representational Activities IAURITSEN, THERON J Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, THERON J Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, THERON J Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, THERON J Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, THERON A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, Theron A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, Theron A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, Theron A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, Theron A Asst to Region Director None Schedule 15 Representational Activities IAURITSEN, Theron A Asst Director	Schedule 15 Representational Activities (NOAK, LYNN M IntT Representative None None None None None None None Non	Schedule 15 Representational Activities None Schedule 16 Representational Activities None Schedule 16 Representational Activities None Schedule 16 Representational Activities None Schedule 16 Representational Activities None Schedule 16 Representationa	Schedule 15 Representative None Schedule 16 Representative None Schedule 15 Representational Activities Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 17 Contributions Schedule 17 Contributions Schedule 17 Representational Activities None Schedule 15 Representational Activities Schedule 16 Schedule 16 Schedule 16 Schedule 17 Contributions Schedule 17 Representational Activities None Schedule 15 Representational Activities Schedule 16 Schedule 16 Schedule 16 Schedule 17 Contributions Schedule 17 Representational Activities Schedule 16 Schedule 16 Schedule 17 Representational Activities Schedule 16 Schedule 16 Schedule 17 Contributions Schedule 17 Representational Activities Schedule 16 Schedule 16 Schedule 17 Representational Activities Schedule 16 Schedule 16 Schedule 17 Contributions Schedule 17 Schedule 18 Schedule 18 Representational Activities Schedule 16 Schedule 17 Contributions Schedule 17 Schedule 18 Schedule 18 Representational Activities Schedule 16 Schedule 17 Contributions Schedule 17 Schedule 18 Representational Activities Schedule 18 Schedule 17 Schedule 18 Representational Activities Schedule 17 Schedule 18 Schedule 17 Schedule 18 Representational Activities Schedule 17 Schedule 17 Schedule 18 Representational	Schedule 15	Schedule 15 Schedule 16 Schedule 16 Schedule 17 Contributions Cont

	Representational Activities		Lobbying	o unu		COILLI	มนแบบร			General Overne	au	Mullillisu	สแบบ	
A B C	LAWSON, DEIDRA Administrative Secretary None				\$6	3,012		\$	0	\$288	'	\$0		\$63,300
I	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 49 %	Schedule Administra		0 %
A B C	LE, DAWN A Asst Communications Dir None				\$10	6,523		\$	0	\$24,777		\$0	\$	131,300
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	LEANDER, MARK A Department Director None				\$15	8,936		\$	0	\$2,800		\$7,051	\$	168,787
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 95 %	Schedule Administra		5 %
A B C	LEVY, TIMOTHY D Network Support Admin None				\$4	5,840		\$	0	\$268	-	\$0		\$46,108
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
A B C	LEWIS, JOHN W Council Regional Director None				\$10	4,852		\$7,15	0	\$17,972		\$0	\$	129,974
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		19 %
A B C	LEWIS, JANICE E Secretary to Region Dir None				\$1	1,563		\$	0	\$664		\$0		\$12,227
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		2 %
A B C	LI, HONG HR Multimedia Dev Spec. None				\$7	7,569		\$	0	\$0		\$0		\$77,569
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	LINTON, ROBERT J Spec Asst to Nat'l Pres. None				\$10	6,869		\$50	5	\$34,146		\$0	\$	141,520
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	91 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 9 %	Schedule Administra		0 %
A B C	LONG, MARSHA L Asst to the President None				\$13	6,775		\$	0	\$2,730		\$7,709	\$	147,214
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 65 %	Schedule Administra		2 %
A B C	LOPEZ, JESUS M Organizer None				\$4	5,372		\$	0	\$35,891		\$0		\$81,263
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	LOPEZ, MARCOS Temporary Organizer None				\$2	7,451		\$	0	\$17,703		\$0		\$45,154
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Sched Contril	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	LOPEZ-BASTOS, EMMANUE National Representative A None				\$5	3,985		\$	0	\$14,406		\$0		\$68,391
I	Schedule 15		Schedule 16 Political Activitie	s and	2 %	Sched	ule 17		0 %	Schedule 18	12 %	Schedule	19	5 %

Assistant General Counsel None				\$11	12,198		\$ 	ال	\$6,803		\$0	\$119,00
Schedule 15 Representational Activities	53 %	Schedule 16 Political Activitie Lobbying	s and	1 %				0 %	Schedule 18 General Overhead	26 %	Schedule 19 Administration	1 20 %
LOZA, ANA M Secretary to Region Dir None				\$6	61,199		\$	0	\$165		\$0	\$61,36
Schedule 15 Representational Activities	84 %		s and	0 %				0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	1 2 %
LURRY, DONNA D Administrative Secretary None				\$6	60,051		\$	0	\$0		\$0	\$60,05
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 7 %
LYNCH, EDWIN H Spec Asst to Region Dir None				\$4	19,489		\$	0	\$51,894		\$0	\$101,38
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 1/1 %
LYONS, JONATHAN J Technical Support Spec. None				\$4	18,694		\$	0	\$24		\$0	\$48,71
Schedule 15 Representational Activities	2 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	
MACKENZIE, ANDREW National Representative A None				\$8	36,233		\$39	4	\$24,430		\$0	\$111,05
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	99 %				0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 11 1/2
MACURDY, BETH A Assistant Director None	•			\$11	15,135		\$6,00	0	\$2,781		\$0	\$123,91
Schedule 15 Representational Activities	6 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	
MAHAN, BRUCE W Director - Education None				\$6	88,467		\$	0	\$5,800		\$0	\$74,26
Schedule 15 Representational Activities			s and	0 %				0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 100 %
MAHONEY, CHARLES C Manager None				\$6	66,932		\$	0	\$0		\$0	\$66,93
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 11 1/2
MAKUCH, AUDRA L Exec Asst to Region Dir None	-			\$10	3,930		\$6,00	0	\$15,172		\$0	\$125,10
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
MALINSKI, MARY ANN Int'l Representative None				\$7	79,141		\$	0	\$22,379		\$0	\$101,52
Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	es and	0 %				0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
MALLEY, REGINALD E Asst to S/T:Chief Auditor None		-		\$12	29,492		\$	0	\$4,712		\$0	\$134,20
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %				0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	1 5 %
	Schedule 15 Representational Activities LOZA, ANA M Secretary to Region Dir None Schedule 15 Representational Activities LURRY, DONNA D Administrative Secretary None Schedule 15 Representational Activities LYNCH, EDWIN H Spec Asst to Region Dir None Schedule 15 Representational Activities LYONS, JONATHAN J Technical Support Spec. None Schedule 15 Representational Activities MACKENZIE, ANDREW National Representative A None Schedule 15 Representational Activities MACURDY, BETH A Assistant Director None Schedule 15 Representational Activities MAHAN, BRUCE W Director - Education None Schedule 15 Representational Activities MAHAN, BRUCE W Director - Education None Schedule 15 Representational Activities MAHONEY, CHARLES C	Schedule 15 Representational Activities LOZA, ANA M Secretary to Region Dir None Schedule 15 Representational Activities LURRY, DONNA D Administrative Secretary None Schedule 15 Representational Activities LYNCH, EDWIN H Spec Asst to Region Dir None Schedule 15 Representational Activities LYONS, JONATHAN J Fechnical Support Spec. 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Vone Schedule 15 Representational Activities MACKENZIE, ANDREW VAICHEDE ANDREW VAICH Serves Representational Activities MACKENZIE, ANDREW Adone Schedule 15 Representational Activities MACKENZIE, ANDREW VAICH Serves Representational Activities MACKENZIE ANDREW VAICH Serves Representational Activities MACKENZIE ANDREW VAICH Ser	Schedule 15 Representational Activities OZA, ANA M Secretary to Region Dir None Schedule 15 Representational Activities Contributions Contribu	Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Schedule 15 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedul	Schedule 15 Agreesentational Activities OZA, ANA M Secretary to Region Dir Vone Schedule 16 Political Activities and lobbying Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 17 Contributions Schedule 17 Contributions Schedule 17 Contributions Schedule 17 Contributions Schedule 17 Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 16 Schedule	Schedule 15 Representational Activities OZA, ANA M Schedule 18 Political Activities and Lobbying Schedule 17 Contributions Schedule 18	Schedule 15 Schedule 16 Schedule 16	Schedule 16 Schedule 16 Schedule 16 Schedule 17 Contributions D % Schedule 18 Schedule 19 Schedule 18 Schedu

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	0 %
	MARRONE, JOHN J Collective Bargaining Rep None			\$11	0,570		\$0		\$20,661		\$0	\$131,231
	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities Lobbying	and 13 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	26 %
	MARRS, STEVEN D Int'l Representative None			\$8	0,723		\$0		\$53,173		\$0	\$133,896
- 1	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities Lobbying	and 17 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	MARSHALL, JOHN L Sr Cap Markets Economist None			\$12	9,023		\$0		\$12,235		\$0	\$141,258
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	MASON, SHEREE L Sr. Record Secretary None			\$3	6,697		\$0		\$0		\$0	\$36,697
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 80 %	Schedule 1 Administra	0 %
	MATTHEWS, DEONNA R Spec Asst to Council Pres None			\$5	1,282		\$0		\$2,259		\$0	\$53,541
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 21 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 69 %	Schedule 1 Administra	10 %
	MATTHEWS, BRIAN J Staff Accountant None			\$5	2,280		\$0		\$0		\$0	\$52,280
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	0 %
	MATTOCK, RONALD F Executive Assistant None			\$13	8,174		\$0		\$28,600		\$0	\$166,774
	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities Lobbying	and 4 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 52 %	Schedule 1 Administra	0 %
:	MAYFIELD, LAVERNE Dir of Community Outreach None			\$6	8,317		\$0		\$428		\$0	\$68,745
	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities Lobbying	and 1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	97 %
	MAYNE II, GENE A Int'l Representative RWDSU Council of the UFCW	!		·	\$0		\$0		\$10,456		\$0	\$10,456
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	MAYS, BENJAMIN F Research Associate None			\$5	5,182		\$0		\$1,628		\$0	\$56,810
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities Lobbying	and 7 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	MCGILL, CYNTHIA S Executive Secretary None		, , ,	\$8	0,173		\$0		\$898		\$0	\$81,071
	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities Lobbying	and 1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 73 %	Schedule 1 Administra	13 %
	MCKINNEY, ELLEN I Audit Analyst		1 ,	<u> </u>	3,830		\$0		\$0		\$0	\$73,830

Ι	representational / totivities	Lobbying	u.iu		D000010				
A B C	MEALS, CATHERINE Y Research Associate None			\$65,124	\$0		\$469	\$0	\$65,593
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	1 % 1	dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	1 (1 % 1
A B C	MEHTA, NAVEEN P Spec Asst to Nat'l Pres. None			\$135,133	\$108		\$42,194	\$0	\$177,435
I	Schedule 15 Representational Activities	Schedule 16 89 % Political Activitie Lobbying	es and 0		dule 17 butions	%	Schedule 18 General Overhea	9 % Schedule Administra	
A B C	MEINEMA, PAUL R Exec Asst to Nat'l Pres. None			\$153,438	\$8		\$54,773	\$0	\$208,219
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 1		dule 17 butions	%	Schedule 18 General Overhea	84 % Schedule Administra	1 /1 1/2 1
A B C	MEJIA, ROSA A Senior Payroll Assistant None			\$55,561	\$0		\$21	\$0	\$55,582
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	1 0/2	dule 17 butions	%	Schedule 18 General Overhea	ad 100 % Schedule Administra	
A B C	MENIFEE, MICHAEL V General Organizer None			\$60,608	\$0		\$34,343	\$0	\$94,951
I	Schedule 15 Representational Activities	Schedule 16 89 % Political Activitie Lobbying	es and 1	1 %	dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	1 () % 1
A B C	MERCER, BETTE J Director, Union Admin None			\$162,683	\$0		\$4,501	\$3,736	\$170,920
ı	Schedule 15 Representational Activities	Schedule 16 6 % Political Activitie Lobbying	es and 0	1 4/2	dule 17 butions	%	Schedule 18 General Overhea	93 % Schedule Administra	
A B C	MERIDA, MANUEL O Organizer None			\$44,905	\$0		\$25,748	\$0	\$70,653
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and 0	1 0/2	dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	1 1 1 1 1 1 1
	MESROPYAN, ARAM National Representative B None			\$75,946	\$0		\$12,638	\$0	\$88,584
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0		dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	
A B C	MILLER, DEBORAH L Programmer/Analyst None			\$61,380	\$0		\$0	\$0	\$61,380
I	Schedule 15 Representational Activities	Schedule 16 70 % Political Activitie Lobbying	es and 0	1 4/2	dule 17 butions	%	Schedule 18 General Overhea	ad 30 % Schedule Administra	
A B C	MINOR, DONALD Int'l Representative None			\$79,141	\$0		\$26,320	\$0	\$105,461
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	1 4/2	dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	1 11 1/2 1
A B C	MIRANDA, ALEJANDRO General Organizer None			\$70,040	\$0		\$31,061	\$0	\$101,101
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0		dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	1 11 1/2 1
A B C	MITCHELL, JAZMINE C Temporary Representative None			\$27,770	\$0		\$9,881	\$0	\$37,651
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie	es and 0	1 4/2	dule 17 butions	%	Schedule 18 General Overhea	o % Schedule Administra	

Building Manager None				\$8	8,344		\$()	\$145		\$0	<u> </u>	\$88,48
Representational Activities			es and	0 %			(0 %	Schedule 18 General Overhead	100 %			0 %
Temp Trainee Organizer	R M			\$2	2,048		\$0		\$16,029		\$0	,	\$38,07
		Schedule 16 Political Activitie Lobbying	s and	0 %			() %	Schedule 18 General Overhead	0 %		-	0 %
Exec Asst to Region Dir				\$10	7,864		\$(\$24,533		\$0	\$	132,39
	96 %	Schedule 16 Political Activitie Lobbying	s and	2 %			() %	Schedule 18 General Overhead	0 %			2 %
Organizer				\$4	3,830		\$(þ	\$34,792		\$74		\$78,69
		Schedule 16 Political Activitie Lobbying	s and	0 %			() %	Schedule 18 General Overhead	0 %			0 %
Sr Account Coordinator				\$6	7,570		\$(\$0		\$0		\$67,57
	0 %	I	s and	0 %			() %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat	9 ion	0 %
Sr. Communications Spec.		, , ,		\$5	5,779		\$(\$897	•	\$0		\$56,67
			s and	0 %			() %	Schedule 18 General Overhead	0 %		-	0 %
Int'l Representative		, , ,		\$7	9,141		\$(þ	\$44,217	•	\$0	\$	123,35
		Political Activitie	s and	0 %			() %	Schedule 18 General Overhead	0 %		-	0 %
Midwest Political Coord.		, , ,		\$2	4,934		\$(\$8,844		\$0		\$33,77
		Political Activitie	s and	100 %			() %	Schedule 18 General Overhead	0 %			0 %
Int'l Representative		, , ,		\$6	5,188		\$(\$16,188	•	\$23,351	\$	104,72
	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %			() %	Schedule 18 General Overhead	0 %			2 %
Dir of Health & Safety				\$8	4,672		\$7,150		\$6,519		\$0		\$98,34
	14 %	Schedule 16 Political Activitie Lobbying	es and	1 %			() %	Schedule 18 General Overhead	0 %			85 %
Int'l Representative	•			\$7	9,141		\$(D	\$27,768	*	\$0	\$	106,90
Schedule 15	91 %	Schedule 16 Political Activitie Lobbying	s and	9 %			() %	Schedule 18 General Overhead	0 %			0 %
General Organizer		, , ,		\$6	9,874		\$(O	\$14,719		\$0		\$84,59
Schedule 15	32 %	Schedule 16 Political Activitie Lobbying	s and	0 %			() %	Schedule 18 General Overhead	68 %			0 %
	None Schedule 15 Representational Activities	None Schedule 15 Representational Activities MOLINARO, CHRISTOPHER M Temp Trainee Organizer None Schedule 15 Representational Activities MONTGOMERY, JOHN D Exec Asst to Region Dir None Schedule 15 Representational Activities MOO, KEH B Organizer None Schedule 15 Representational Activities MOODY, ROSELYN Sr Account Coordinator None Schedule 15 Representational Activities MOONEY, LEILAH B Sr. Communications Spec. None Schedule 15 Representational Activities MOORE, RONALD C Int'l Representative None Schedule 15 Representational Activities MOORE, KATHERINE P Midwest Political Coord. 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None Schedule 15 Representational Activities MORALES, FELIPE L Intrl Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 16 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S Dir of Health & Safety None Schedule 15 Representational Activities MORAWETZ, JOHN S	Schedule 15 Representational Activities MOLINARO, CHRISTOPHER M Temp Trainee Organizer MOLINARO, CHRISTOPHER M Temp Trainee Organizer MOLINARO, CHRISTOPHER M Temp Trainee Organizer Schedule 15 Representational Activities MONTGOMERY, JOHN D Exac Asst to Region Dir None Schedule 15 Representational Activities MONTGOMERY, JOHN D Exac Asst to Region Dir None Schedule 16 Representational Activities MOO, KEH B Organizer MOODY, ROSELYN Schedule 15 Representational Activities MOODY, ROSELYN Schedule 15 Representational Activities MOODY, ROSELYN Schedule 15 Representational Activities MOONEY, LEILAH B Sr. Communications Spec. 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None Schedule 15 Representational Activities MOORE, RONALD C Intri Representational Activities MOORE, RONALD C Representational Activities MOORE, RONALD C Intri Representational Activities MOORE, RONALD C Intri Representational Activities MORALES, FELIPE L Intri Representational Activities MORALETZ, JOHN S Schedule 16 Political Activities and L Lobbying Schedule 15 Representational Activities MORENO, BENIGNO Intri Representational Activities MORENO, BENIGNO Intri Representational Activities MORENO, BENIG	Schedule 15 Representational Activities MOLINARO, CHRISTOPHER M Temp Trainee Organizer None Schedule 15 Representational Activities Representational Activities Schedule 15 Representational Activities Representational Activities Schedule 15 Representational Activities Representational Activities MONTGOMERY, JOHN D Exec Asst to Region Dir None Schedule 15 Representational Activities MONGOMERY LEILAH Schedule 16 Representational Activities MOODY, ROSELYN Schedule 16 Representational Activities MOODY, ROSELYN Schedule 15 Representational Activities MOODY, ROSELYN Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Spec. None Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Spec. None Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Spec. None Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Spec. None Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Spec. None Schedule 15 Representational Activities MOONEY, LEILAH St. Communications Schedule 15 Representational Activities MOORE, RONALD C Intit Representative None Schedule 15 Representational Activities MOORE, KATHERINE P Midwest Political Activities and Lobbying MORALES, FELIPE L Intit Representational Activities MORALES, FELIPE L Intit Representational Activities MORALES, Felipe L Intit Representational Activities MORALES, Felipe L Intit Representative None Schedule 15 Representational Activities MORALES, Felipe L Intit	Schedule 15 Representational Activities MOLINARO, CHRISTOPHER M Temp Trainee Organizer None Schedule 15 Representational Activities MONTGOMERY, JOHN D Exec Asst to Region Dir None Schedule 15 Representational Activities MON. KEH B Organizer None Schedule 16 Representational Activities Schedule 16 Representational Activities MOO, KEH B Organizer None Schedule 15 Representational Activities MOO, KEH B Organizer None Schedule 16 Representational Activities MOO, KEH B Organizer None Schedule 15 Representational Activities MOOP, ROSELYN Representational Activities MOONER, ACTHERINE MOORE, RONALD C Intributions MOORE, RONALD C Intributions Schedule 15 Representational Activities MOORE, RONALD C Intributions MOORE, RATHERINE P Mover Bolitical Activities and Lobbying MOORE, RATHERINE P Mover Bolitical Activities and Lobbying MOORER, RATHERINE P Mover Representational Activities Schedule 15 Representational Activities Schedule 16 Representational Activities None Schedule 17 Representational Activities MOORER, KATHERINE P Mover Representational Activities None Schedule 16 Representational Activities Schedule 16 Representational Activities None Schedule 17 Representational Activities None Schedule 17 Representational Activities None Schedule 16 Representational Activities None Schedule 17 Representational Activities None Schedu	Schedule 15 Representational Activities MOLINARO, CHRISTOPHER M Lobbying Lobby	Schedule 15	Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 1	Schedule 15

Ĭ	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		4 %
A B C	MORRISSETTE, ALAN L Organizer None		, , ,	,	\$4	3,220	\$0		\$24,708	'	\$9,186		\$77,114
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	MORUZ, JOSEFINA D Research Representative None				\$8	36,233	\$198		\$14,549		\$0	\$	\$100,980
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	MUNDY, MICHAEL K Field Training Coord. None				\$6	8,317	\$0		\$8,243		\$0		\$76,560
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		100 %
A B C	MURDOCH, KEITH A National Representative B None				\$8	31,691	\$0		\$49,985		\$0	9	31,676
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	MURPHY, MICHAEL C Assistant General Counsel None				\$8	33,572	\$0		\$255		\$0		\$83,827
ı	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		40 %
А В С	MURRAY, SYLVIA E Building Assistant None				\$5	54,041	\$0		\$0		\$0		\$54,041
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Schedu Contrib	0	%	Schedule 18 General Overhead	95 %	Schedule Administra		3 %
A B C	MYERS, BILLY R Organizing Coordinator None				\$3	32,576	\$0		\$17,200		\$0		\$49,776
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	NAVARRO, ALEJANDRO Billingual Communication None				\$1	1,845	\$0		\$1,358		\$0		\$13,203
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	NAZARIO, JAVIEL Spec Asst to Region Dir UFCW Local No. 348S				\$6	8,319	\$0		\$14,612		\$0		\$82,931
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	NEATH, BRYAN J Collective Bargaining Rep None		T-		\$12	24,021	\$193		\$25,796		\$0	\$	5150,010
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	NEATH, SARAH A National Representative B None				\$5	54,286	\$0		\$12,347		\$0		\$66,633
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	0	%	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	NELSON, JOEL G Organizer None				\$3	9,846	\$2,500		\$40,542		\$0		\$82,888
			Schedule 16										

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В	NEMITZ, MARK A Spec Asst to Director None				\$10	3,304		\$0		\$38,798		\$0		\$142,102
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		3 %
	NEWCOMB, GREG A Int'l Representative None				\$8	0,723		\$0		\$67,189		\$0		\$147,912
Ш	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	9 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administra		0 %
В	NICHOLS, JANICE L Administrative Secretary None				\$6	2,092		\$0		\$0		\$0		\$62,092
Ш	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 46 %	Schedule Administra		10 %
В	NOBLE-STULL, SANDRA L Coordinator of Info Svcs None	•			\$8	4,210		\$0		\$0		\$0		\$84,210
	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 98 %	Schedule Administra		0 %
	NOONAN, BRIAN G National Representative A None				\$8	6,233		\$0		\$22,392		\$0		\$108,625
	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activitie Lobbying	s and	74 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administra		0 %
В	NOWELL, JACQUELINE Office Director None				\$12	5,533		\$0		\$7,909		\$0		\$133,442
- 11 - 1	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	es and	2 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		3 %
В	O'CONNOR, MARGARET M Tech Systems Coordinator None	Л			\$8	3,123		\$0		\$0		\$0		\$83,123
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
В	ODOM, LULA B Instructor None				\$6	5,137		\$0		\$4,991		\$0		\$70,128
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
В	OH, LUCY S Organizer None				\$4	9,932		\$0		\$15,464		\$0		\$65,396
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	O'KONSKI, BRIAN N Asst Director and Actuary None				\$11	1,754		\$0		\$9,804		\$0		\$121,558
Ш	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 4 %	Schedule Administra		0 %
В	OLSON, LILY M National Representative B None				\$7	5,775		\$0		\$89,557		\$0		\$165,332
Ш	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	OLSON, RICHARD D Senior Research Associate None				\$6	9,325		\$0		\$12,487		\$0		\$81,812
- 11 - 1	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

<u> </u>	None		Daha I I 12											
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	70 % 1		dule 17 ibutions	(0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3	ORELLANA, CARLOS A General Organizer None				\$6	0,241		\$0)	\$24,053		\$0		\$84,29
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 0/2 1		dule 17 ibutions	(0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3	ORTIZ, GEORGE A General Organizer None				\$6:	2,065		\$0)	\$19,766	-	\$0		\$81,83
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 % 1		dule 17	(0 %	Schedule 18 General Overhead	0 %	Schedule Administra		3 %
3 L	PACKMAN, IRIS G Law Fellow None				\$2	8,154		\$0)	\$1,004		\$0		\$29,15
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	(0 %	Schedule 18 General Overhead	75 %	Schedule Administra		0 %
3 F	PANTOJA, RICHARD A Research Associate None				\$5,	4,389		\$0)	\$2,932		\$0		\$57,32
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3 [PARKER, EDIT Digital Media Specialist None				\$7	7,208		\$0)	\$9,768		\$0		\$86,97
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
3 I	PASCUAL, MILTON E Int'l Representative None				\$7!	5,770		\$0)	\$38,075		\$0		\$113,84
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	15 % 1		dule 17 ibutions	(0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3 [PASCUCCI, JAY P Database Support Coord. None				\$6!	5,155		\$0)	\$0		\$0		\$65,15
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3	PATEL, AARTI Y Organizer None				\$49	9,946		\$0)	\$18,378		\$0		\$68,32
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
3	PATERIYA, DEEPAK Organizing Coordinator None				\$39	9,503		\$0)	\$7,893		\$0		\$47,39
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 % 1		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		3 %
3	PAYER, SETH M Senior Research Associate None				\$6:	3,404		\$0)	\$4,406		\$0		\$67,81
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		2 %
3	PEA, JANNA M Campaign Comm. Spec. RWDSU Council of the UFCW				\$49	9,696		\$0)	\$8,291		\$0		\$57,98
F	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 0/2 1		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
	PEDERSEN, LISA D Asst & Special Counsel	_		Ī	- \$17	6,523	_ 	\$0		\$4,400	_	\$14,300	_	\$195,22

ı	Schedule 15 Representational Activities	14 %	Political Activitie Lobbying	es and	3 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		83 %
A B C	PEDROZO, NICOLAS A Engineer None				\$8	2,228	\$0		\$267	-	\$0		\$82,495
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1.0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administra		0 %
A B C	PENA, EDUARDO R Assistant to the Director None				\$9	8,965	\$0		\$61,171		\$0	\$	3160,136
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule Contribution		%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		2 %
A B C	PERKINS, SHANE C Record Secretary None				\$1	5,508	\$0		\$0		\$0		\$15,508
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea		Schedule Administra	19 ation	0 %
A B C	PERREIRA, BRYON A Organizer None				\$4	4,180	\$0		\$29,017		\$0		\$73,197
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	PERRONE, DONNA D Executive Secretary None				\$9	2,080	\$0		\$0		\$0		\$92,080
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1.0	%	Schedule 18 General Overhea	ad 100 %	Schedule Administra		0 %
A B C	PERRY, MIA C Intern None				\$1	0,965	\$0		\$0		\$0		\$10,965
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	PHALER, BRENDA J Secretary to Executive VP None				\$6	6,967	\$0		\$0		\$0		\$66,967
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1.0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		2 %
A B C	PHAM, THAIMINH H Int'l Representative None				\$8	0,723	\$0		\$34,779		\$0	\$	115,502
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	PHETTEPLACE, JANET M Executive Secretary None				\$9	2,080	\$0		\$686		\$0		\$92,766
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	97 %	Schedule Administra		3 %
А В С	PHILLIPS, KERRY C Int'l Representative None				\$7	9,141	\$0		\$31,338		\$0	\$	3110,479
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution		%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
А В С	PIERCE, MEGAN H Organizer None				\$4	8,363	\$0		\$42,078		\$0		\$90,441
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule Contribution	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	PINNEY, ROMMY L Organizer None				\$5	4,880	\$0		\$24,655		\$0		\$79,535
			Schedule 16										

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В	PLUMB, THOMAS A Department Director None				\$17	6,523		\$0		\$22,535		\$0	9	199,058
	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activitie Lobbying	s and	4 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		10 %
A B C	PODOBEDOV, EVGENY Temporary Employee None				\$2	5,127		\$0		\$0		\$0		\$25,127
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 ation	0 %
A B C	POINTER, BETHANIE D Organizing Coordinator None				\$10	3,305		\$0		\$20,511		\$0	\$	3123,816
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		3 %
A B C	POLING, TRACY M Senior Legal Secretary None				\$5	1,700		\$0		\$0		\$0		\$51,700
ı	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activitie Lobbying	s and	2 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 13 %	Schedule Administra		32 %
А В С	POLLOCK, RICHARD National Representative A None		T-		\$8	6,233		\$0		\$16,448		\$0	\$	5102,681
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	POND, MAURA B Sr Communications Spec. None				\$5	6,296		\$0		\$415		\$0		\$56,711
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	11 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	PORTA, DEBRA L Secretary to Region Dir None				\$7	4,856		\$0		\$1,320		\$0		\$76,176
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie Lobbying	s and	3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 10 %	Schedule Administra		17 %
В	POWELL, DANA A Int'l Representative None				\$8	0,723		\$0		\$26,420		\$0	\$	3107,143
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	17 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		3 %
	PRICE, JR., JOE A Int'l Representative None				\$8	0,723		\$0		\$31,733		\$0	\$	S112,456
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	PRINCE, LESLEY V Secretary, UFCW Canada None				\$5	2,527		\$0		\$0		\$0		\$52,527
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	QUIRING, NANCY A Collective Bargaining Rep None				\$10	6,869		\$0		\$49,785		\$0		3156,654
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	4 %	II .	dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RADER, CHARLES H Associate Director None				\$13	2,265		\$0		\$37,856		\$0	9	3170,121
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	es and	5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

None		Ψ	JU, 117	1	ΨΟ	ψτυ,ττυ	ψ'	ψ 100,022
Schedule 15 Representational Activities	Schedule 16 97 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overho	ead 0 % Schedule	1 3 1/2 1
RAMIREZ, JESSICA E Organizer None	, , , ,		552,446		\$0	\$17,350	\$13,46	\$83,264
Schedule 15 Representational Activities	Schedule 16 98 % Political Activi Lobbying	ties and 2 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 11 1/2 1
RAPER, STANLEY D National Representative A None		9	86,233		\$0	\$29,183	\$1	\$115,416
Schedule 15 Representational Activities	Schedule 16 76 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overho	ead 8 % Schedule Administ	1 16 % 1
REED, JENNY M Organizing Coordinator UFCW Local No. 21			64,790		\$0	\$12,710	\$1	\$77,500
Schedule 15 Representational Activities	Schedule 16 100 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 11 1/2 1
RENDON, JR., DARIO M General Organizer None			370,040		\$0	\$31,179	\$1	\$101,219
Schedule 15 Representational Activities	Schedule 16 91 % Political Activi Lobbying	ties and 9 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	
RENTZ, CAROL A Comptroller None		\$1	65,233		\$0	\$1,085	\$6,33	7 \$172,655
Schedule 15 Representational Activities	Schedule 16 0 % Political Activi Lobbying	ties and 2 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 70 % Schedule Administ	1 78 % 1
REYNA, ANTONIO M Int'l Representative None		•	379,141		\$0	\$31,683	\$1	\$110,824
Schedule 15 Representational Activities	Schedule 16 97 % Political Activi Lobbying	ties and 3 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 0 % 1
REZAC, JOSEPH C Industrial Engineer None		\$	65,541		\$0	\$38,960	\$1	\$104,501
Schedule 15 Representational Activities	Schedule 16 95 % Political Activi Lobbying	ties and 5 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	1 11 1/2 1
RICHARDS, LORI L Sr Communications Spec. None		1	80,748		\$0	\$424	\$1	\$81,172
Schedule 15 Representational Activities	Schedule 16 50 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overho	ead 50 % Schedule Administ	1 11 1/2 1
RICHARDSON JR., JAMES Asst to Region Dir None		9	94,625		\$0	\$32,558	\$1) \$127,183
Schedule 15 Representational Activities	Schedule 16 100 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 % Schedule Administ	
ROBBINS, ROBYN E Assistant Director None		9	92,526		\$0	\$11,139	\$1	\$103,665
Schedule 15 Representational Activities	Schedule 16 90 % Political Activi Lobbying	ties and 10 %		dule 17 ibutions	0 %	Schedule 18 General Overho	ead 0 % Schedule Administ	
ROBERT, MICHEL R National Representative B None		9	313,922		\$0	\$0	\$1,00	1 \$14,923
Schedule 15 Representational Activities	Schedule 16 0 % Political Activi Lobbying	ties and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 100 % Schedule Administ	
ROBERTS, BETTYE L Political Account Coord.			373,840		\$0	\$0	\$	\$73,840

ı	Schedule 15 Representational Activities	0 %	Scnedule 16 Political Activitie Lobbying	es and	100 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROCHA, SERGIO Organizer None				\$4	4,403	\$0		\$47,191		\$0		\$91,594
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	RODRIGUEZ, HEYSOLL General Organizer None				\$6	8,509	\$0		\$34,740		\$0		\$103,249
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	RODRIGUEZ, RENE Int'l Representative None				\$7	9,141	\$0		\$44,877		\$12,192		\$136,210
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	9 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROGERS, KIMBERLY A Deputy Political Director None				\$9	0,160	\$0		\$27,952		\$0		\$118,112
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	100 %	Schedi Contrib	0 %		Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROMANOV, MIKHAIL Research Associate None				\$5	3,296	\$0		\$515		\$0		\$53,811
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	RONAYNE, LISA M Organizer None				\$4	2,969	\$0		\$52,476		\$0		\$95,445
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	ا مرر	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROSA, MARY E Regional Office Secretary None				\$5	1,326	\$0		\$0		\$0		\$51,326
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %		Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROSENSTEIN, DEBORAH Field Education Coord. None	G			\$8	0,066	\$0		\$10,559		\$0		\$90,625
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	<i>"</i>	Schedule 18 General Overhea	ad 10 %	Schedule Administra		0 %
A B C	ROSILES, LUIS M Organizer None				\$4	5,384	\$0		\$24,341		\$0		\$69,725
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		1 %
A B C	ROSS, MECCA B Organizer None		T-		\$2	9,196	\$0		\$12,085		\$0		\$41,281
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %		Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	ROSSOUKH, AMANDA F Senior Accountant None				\$7	75,947	\$0		\$0		\$0		\$75,947
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedi Contrib	0 %	%	Schedule 18 General Overhea	ad 100 %	Schedule Administra	19 ation	0 %
	ROWE, LINDA E Secretary to Region Dir None				\$7	2,662	\$0		\$0		\$0		\$72,662
			Schedule 16										

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A B C	ROYAL, NATASHA Temp Trainee Organizer None				\$1	2,632		\$0		\$6,041		\$0		\$18,673
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	RUDIGER, KEVIN B Research Coordinator None				\$4	1,872		\$0		\$2,631		\$0		\$44,503
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
А В С	RUSH, DANIEL J Organizing Coordinator None				\$9	3,323		\$0		\$40,134		\$0		\$133,457
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
А В С	RUSSOW, MICHAEL T Asst to Region Dir None				\$9	4,625		\$0		\$48,233		\$0		\$142,858
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	3 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SAENZ, OSCAR R Executive Assistant None				\$13	8,174		\$0		\$36,933		\$5,314		\$180,421
ı	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		6 %
A B C	SALANDRO, MARK Director of Network Svcs None				\$13	4,056		\$0		\$16,836		\$0		\$150,892
ı	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 84 %	Schedule Administra		15 %
А В С	SALDANA, GABRIEL General Organizer None				\$6	3,066		\$0		\$33,730		\$9,218		\$106,014
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
1- 1	SALSMAN, KEVIN M Organizer None				\$4	6,192		\$0		\$48,456		\$0		\$94,648
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SAUKA, JAMES R Systems Integration Spec. None				\$7	5,643		\$0		\$2,059		\$0		\$77,702
ı	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activitie Lobbying	s and	7 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead 87 %	Schedule Administra		0 %
В	SCHLADEMAN, DANIEL R Campaign Director None				\$12	3,923		\$6,000		\$26,369		\$0		\$156,292
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SCHLEIN, ERIC J Online Organizer None				\$4	9,846		\$0		\$11,258		\$0		\$61,104
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SCHLITTNER, TIMOTHY F Asst. Communications Dir. None				\$9	3,323		\$0		\$3,586		\$0		\$96,909
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and	40 %		ule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		4 %

	None				Ψ	,,,,,,,,,,		ΨΟ		Ψ0			ψο, , ο ι
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	90 %	Schedule Administra	10 %
3	SCOTT, KURT C Research Associate None				\$3	9,119		\$0		\$943		\$0	\$40,06
- 1	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
3	SEN, BASAV Senior Research Associate None				\$6	8,326		\$0		\$552		\$0	\$68,87
- 1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
3	SENN, TRACY E Secretary, Grade 2 None				\$5	7,086		\$0		\$0		\$0	\$57,08
- 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	96 %	Schedule Administra	4 %
3	SESSIONS, DAWN M Regional Office Secretary None				\$5	4,135		\$0		\$0		\$0	\$54,13
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	13 %	Schedule Administra	3 %
3	SETLEY, GERALD C Council Regional Director None				\$10	4,852		\$0		\$32,863		\$0	\$137,71
	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activitie Lobbying	s and	7 %		dule 17 ibutions	1	%	Schedule 18 General Overhead	0 %	Schedule Administra	25 %
	SHEEDY, GRACE C Research Associate None				\$5	5,216		\$0		\$591		\$0	\$55,80
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
3	SHIMMIN, KEVIN M National Representative A None				\$8	6,233		\$4		\$14,577		\$0	\$100,81
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
3	SIDARI, VICTORIA A Senior Accountant None				\$5	5,965		\$0		\$0		\$0	\$55,96
- 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra	0 %
3	SINGH, RAVINDER Network Support Admin None				\$6	2,177		\$0		\$1,400		\$0	\$63,57
- 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	100 %	Schedule Administra	0 %
3	SINGH, KORY D Temporary Organizer None				\$2	7,924		\$0		\$6,218		\$0	\$34,14
- 1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
3	SLIVOSKY, JAMES E Spec Asst to Region Dir None		-		\$7	"3,596		\$0		\$17,600		\$29,371	\$120,56
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule Administra	0 %
	SMITH, SUSIE B Asst to the President				\$10	2,504		\$0		\$144		\$0	\$102,64

ı	Schedule 15 Representational Activities	35 %	Political Activitie	es and	1 %	Schedul Contribu		0 9	%	Schedule 18 General Overhe	ad 50 %	Schedule Administra	14 %
A B C	SMITH, DEBORAH L National Representative None				\$8	5,903		\$0		\$23,208	<u> </u>	\$0	\$ 109,111
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	SMITH, RICHARD G Nuclear Coordinator None				\$6	8,317		\$0		\$5,008	-	\$0	\$73,325
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedul Contribu		0 9	ا م/∪	Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %
A B C	SOUCY, MARIETTE M National Representative A None				\$8	6,233		\$0		\$28,292		\$0	\$ 114,525
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %
A B C	SPAN, WANDA E Key Secretary None				\$5	52,106		\$0		\$210		\$0	\$52,316
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	ا م/∪	Schedule 18 General Overhe	ad 95 %	Schedule Administra	5 %
A B C	SPARKS, AMBER N Manager, New Media None				\$8	1,523		\$0		\$3,375		\$0	\$84,898
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activitie Lobbying	s and	7 %	Schedul Contribu		0 '	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
A B C	SPAULDING, ALAN W Department Director None				\$7	4,712	\$2	2,308		\$7,527		\$0	\$84,547
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 9	U/_ I	Schedule 18 General Overhe	ad 5 %	Schedule Administra	0 %
A B C	STAPLETON, JENNIFER B Assistant Director None				\$2	9,531		\$0		\$1,835		\$0	\$31,366
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 9	ا ۸۳	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	STEWART, SEAN M Organizer None				\$4	5,922		\$0		\$21,447		\$0	\$67,369
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Schedul Contribu		0 '		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	STEWART, EMILY K Spec Asst to Organizing None				\$16	9,803		\$0		\$7,189		\$0	\$ 176,992
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedul Contribu		0 9	ا م/∪	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	STONE, PAUL L Senior Programmer Analyst None				\$6	8,170		\$0		\$4,785		\$0	\$72,955
ı	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedul Contribu		0 '	ا م/∪	Schedule 18 General Overhe	ad 18 %	Schedule Administra	1 %
A B C	SUELZER, RAYMOND J Strategic Campaign Coord. None				\$5	0,391		\$0		\$5,960		\$0	\$56,351
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedul Contribu		0 '	ا م/∪	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	SULLIVAN, KEVIN J Director of Finance None				\$15	7,583	\$6	5,000		\$9,284		\$0	\$ 172,867
			Schedule 16										

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	SUMMERLIN, TOMMY B Int'l Representative None				\$8	0,723		\$0		\$18,868		\$0		\$99,591
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	3 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	SWINEA, GINA R Organizing Coordinator UFCW Local No. 1657				\$1	3,502		\$0		\$3,019		\$0		\$16,521
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	TANNER, MISTY D Temp Trainee Organizer None				\$2	7,388		\$0		\$13,097		\$0		\$40,485
ľ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	TAYLOR, GERI R Field Assistant None				\$9	4,625		\$0		\$26,547		\$0		\$121,172
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	20 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	TESH, LISA G Sr Research Specialist None				\$5	1,992		\$0		\$0		\$0		\$51,992
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	THIELEN, BELINDA D Labor Safety & Hlth Trnr None				\$7	2,934		\$0		\$19,934		\$0		\$92,868
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	THIRUMALASETTY, KALYAI Desktop Computer Support None	N K			\$4	3,472		\$0		\$814		\$0		\$44,286
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
В	THOMAS, DIANNE C Assistant to the Director None				\$5	3,484		\$0		\$0		\$0		\$53,484
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	THOMSON, EDWARD D Regional Director None				\$17	0,131		\$0		\$35,981		\$35,045		\$241,157
Ш	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	TIFFEY, RANDY K Organizing Coordinator None				\$10	3,304		\$0		\$61,661		\$0		\$164,965
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	TOAL, MICHAEL P National Representative C None				\$7	1,306		\$0		\$31,267		\$0		\$102,573
ľ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	TODD, MARCIA E Acting Director None				\$13	0,939		\$0		\$1,006		\$0		\$131,945
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ead 96 %	Schedule Administra		4 %

	Organizor None					. ,		•		,		, -	* - ·
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	3 %
	TOUNOU, GEORGES G General Organizer None		, ,		\$57	7,687		\$0		\$53,896	'	\$0	\$111,583
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
	TRACY, JOHN A Field Campaign Coord. None				\$110	0,569		\$0		\$29,961		\$0	\$140,530
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	3 %
ŀ	TROUTMAN, SANDRA J Application Support Spec. None				\$40),826		\$0		\$1,989		\$0	\$42,815
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 3 %	Schedule Administra	0 %
	TROYAN, ALAN M Senior Programmer Analyst None				\$56	6,550		\$0		\$140		\$0	\$56,690
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	74 % 1		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 73 %	Schedule Administra	1 %
	TUCKER-PALMER, ANGELA Senior Payroll Assistant None				\$52	2,255		\$0		\$48		\$0	\$52,303
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and	(1 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
:	VALASTEK, RENEE A OSHA Grant Specialist None				\$55	5,024		\$0		\$2,010		\$0	\$57,034
	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 %
	VALENTIN, JENNIFER L Int'l Representative None				\$43	3,256		\$0		\$15,918		\$0	\$59,174
	Schedule 15 Representational Activities	l	Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
	VAN NESS, MARGARET L Temp Trainee Organizer None				\$1 <i>′</i>	1,943		\$0		\$0		\$0	\$11,943
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and			dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
	VANG, SUE Organizer None				\$43	3,830		\$0		\$31,019		\$0	\$74,849
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	(1 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
ŀ	VEHAR, AUGUST R Assistant General Counsel None				\$106	6,649		\$0		\$9,837		\$0	\$116,486
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	1 % 1		dule 17 ibutions) %	Schedule 18 General Overhe	ead 28 %	Schedule Administra	9 %
ŀ	VERA, MARIA S Apps/Database Coordinator None				\$58	3,984		\$0)	\$415		\$0	\$59,399
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	4 % I		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
	VILLANOVA, GREGORY A Secy-Treas/ Council Reg D				\$112	2,051		\$7,150		\$21,550		\$0	\$140,751

ı	Schedule 15 Representational Activities	74 %	Political Activitie Lobbying	es and	19 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		7 %
A B C	VILLARREAL, VICTOR Sr HR Info Systems Spec. None				\$7	4,495	\$0		\$0		\$0		\$74,495
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	VINSON, SCOTT A Collective Bargaining Rep None				\$9	94,801	\$0		\$49,082		\$0	9	143,883
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activitie Lobbying	es and	19 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VOGT, KAREN M Secretary to the Director None				\$5	57,117	\$0		\$0		\$0		\$57,117
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
A B C	VOLCY, JUNIOR V Organizer None				\$4	4,345	\$0		\$34,648		\$0		\$78,993
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WALLACE, NANCY A Int'l Representative None				\$8	30,723	\$0		\$23,649		\$0	9	\$104,372
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WALLER, SYLVIA J Certified Trans/Secretary None				\$7	70,882	\$0		\$0		\$0		\$70,882
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WASHINGTON, ALITA L Legal Secretary None				\$6	62,142	\$0		\$298		\$0		\$62,440
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 28 %	Schedule Administra		8 %
	WATKINS, GENEVA Y Benefits Assistant None				\$4	9,433	\$0		\$0		\$0		\$49,433
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WATTLEY, LINDA D Accounting Clerk None				\$4	0,792	\$0		\$1,295		\$0		\$42,087
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WAXMAN, BENJAMIN R Sr Campaign Comm. Spec. None				\$2	21,889	\$0		\$0		\$0		\$21,889
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution	1 (%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	WAY, JAMIE M Sr Campaign Comm. Spec. None				\$4	4,467	\$0		\$6,127		\$0		\$50,594
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	WEBER, DEVON B Political Coordinator None				\$5	60,688	\$0		\$14,414		\$0		\$65,102
			Schedule 16										

	roprosontational / totivities		Locoling	ı		J-0					uu	r	auon	1 1
	WEISENBURG, PAMELA A Executive Secretary None				\$9	4,581		\$0		\$2,228	-	\$0		\$96,809
	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activitie Lobbying	es and	1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 60 %	Schedule Administra		15 %
	WERNER, LORI A Office Director None				\$15	7,583		\$0		\$9,703		\$5,257		\$172,543
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 95 %	Schedule Administra		5 %
	WESTMORELAND, SHARON Office Director None	l K			\$10	1,818		\$0		\$18,643		\$0		\$120,461
Ľ	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activitie Lobbying	s and	8 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	WHALEY, MARK J Exec Asst to Region Dir None				\$10	8,992		\$0		\$21,744		\$0	,	\$130,736
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	3 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		7 %
	WHITE, EUGENE Int'l Representative None				\$4	7,700		\$0		\$20,273		\$0		\$67,973
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	WHITTEN, STEPHANIE R Accounting Clerk II None				\$5	0,197		\$0		\$0		\$0		\$50,197
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	WIDJESKOG, JARED R Temp Trainee Organizer None				\$2	3,839		\$0		\$19,890		\$0		\$43,729
L	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	WILLIAMS, ROBIN P Associate Director None				\$12	4,498		\$0		\$28,923		\$0	,	\$153,421
	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 33 %	Schedule Administra		19 %
В	WILLIAMS, CYNTHIA L Secretary None				\$3	8,902		\$0		\$0		\$0		\$38,902
L	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0		Schedule 18 General Overhe	ad 0 %	Schedule Administra		99 %
В	WILLIAMSON, ANGELA M Temp Trainee Organizer None				\$1	2,632		\$0		\$2,127		\$0		\$14,759
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	WILSON, RICKY L Int'l Representative RWDSU Council of the UFCW	,				\$0		\$0		\$11,133		\$0		\$11,133
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	WILSON, REBEKAH D Regional Office Secretary None				\$5	4,135		\$0		\$72		\$0		\$54,207
	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activitie Lobbying	es and	3 %		dule 17 ibutions	0	٧/٣	Schedule 18 General Overhe	ad 7 %	Schedule Administra		2 %

B C	Account Coordinator None				\$5	57,730		\$	0	\$195		\$0		\$57,925
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule Administra		0 %
A B C	WISZYNSKI, GEORGE Associate General Counsel None				\$17	6,523		\$6,00	0	\$7,198		\$0		\$189,721
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	2 %	Schedule Administra		0 %
A B C	WRIGHT, JAMES E Special Representative None				\$11	0,311		\$3	5	\$59,150		\$0		\$169,496
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	WYANT, J. KEVIN Senior Programmer Analyst None				\$7	3,830		\$	0	\$0		\$0		\$73,830
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
A B C	YANCEY, LAURA E Organizer None				\$4	6,436		\$	0	\$41,855		\$0		\$88,291
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	YAZGI, STEPHANIE L Organizing Coordinator None				\$8	88,062		\$5,76	9	\$3,313		\$0		\$97,144
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	YEAGER, DEVIN L National Representative A None				\$8	31,691		\$	0	\$40,038		\$0		\$121,729
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
A B C	YEATS, DAKIN E Campaign Comm. Coord. None				\$7	0,394		\$	0	\$19,854		\$0		\$90,248
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule Administra		0 %
	YODER, CASIE M Sr Campaign Comm. Spec. None				\$3	3,981		\$	0	\$1,119		\$0		\$35,100
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule Administra		0 %
	YOUNG, KEITH R Accounting Clerk II None				\$5	3,940		\$	0	\$115		\$0		\$54,055
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
A B C	ZAIDI, ALI Z Senior Accountant None				\$8	31,206		\$	0	\$230		\$0		\$81,436
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule Administra		0 %
	TALS RECEIVED BY EMPLO AN \$10000				\$	190,2	53		\$0	\$40,279		\$3		\$230,535
ı	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activitie	ae and	Lohbyi	na	4 %	Schedule Contribut	17	0 % Schedule 1 General Ov			edule 19 ninistration	7 %
To	tal Employee Disbursements		F Ullical Activitie		36,260	_		138,981	10118	\$7,565,660	reniedu	\$475,955		n 14,441,105
	ss Deductions							,		, ,		,		13,056,463
Ne	t Disbursements												\$3	31,384,642
1			'			- 1				ı			1	

FILE NUMBER: 000-056

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Active Members	1,270,204	Yes
Affiliated Members	1,037	No
Paid-up Life Members	1,072	No
Members (Total of all lines above)	1,272,313	
Agency Fee Payers*	7,454	
Total Members/Fee Payers	1,279,767	
*Agency Fee Payers are not considered members of the labor organization.		-

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$18,517,561
Named Payer Non-itemized Receipts	\$1,538,891
3. All Other Receipts	\$808,754
4. Total Receipts	\$20,865,206

SCHEDULE 15 REPRESENTATIONAL ACTIV	ITIES				
Named Payee Itemized Disbursements	\$22,694,980				
Named Payee Non-itemized Disbursements	\$4,557,405				
3. To Officers	\$2,569,359				
4. To Employees	\$30,312,812				
5. All Other Disbursements	\$869,798				
6. Total Disbursements	\$61,004,354				
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING					
Named Payee Itemized Disbursements	\$10,454,228				
Named Payee Non-itemized Disbursements	\$410,162				
3. To Officers	\$159,861				
4. To Employees	\$2,057,288				
5. All Other Disbursements	\$104,996				
6. Total Disbursement	\$13,186,535				

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRA	ANTS
Named Payee Itemized Disbursements	\$2,199,114
Named Payee Non-itemized Disbursements	\$142,667
3. To Officers	\$5,042
4. To Employees	\$14,453
5. All Other Disbursements	\$196,700
6. Total Disbursements	\$2,557,976

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$10,310,718
Named Payee Non-itemized Disbursements	\$2,616,659
3. To Officers	\$763,923
4. To Employees	\$9,236,021
5. All Other Disbursements	\$652,675
6. Total Disbursements	\$23,579,996
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$2,318,071
Named Payee Non-itemized Disbursements	\$104,099
3. To Officers	\$1,730,969
4. To Employees	\$2,820,540
5. All Other Disbursements	\$65,369
6. Total Disbursements	\$7,039,048

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-056

Name and Address			
(A)	_		
Affiliated Fund Local 1			
	Purpose	Date	Amount
5911 Airport Road	(C)	(D)	(E)
Oriskany	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$37,443
13424	Total of All Transactions with this Payee/Payer for This S	chedule	\$37,443
Type or Classification			
(B)	_		
CHARTERED BODY-AFFILIATED FUND			
Name and Address			
(A)	Purpose	Date	Amount
Affiliated Fund Production Service	(C)	(D)	(E)
100 M/s s d Avenue Courth	HEALTH PREMIUMS/OTHER	05/14/2012	\$5,720
100 Wood Avenue South	HEALTH PREMIUMS/OTHER	06/07/2012	\$5,835
Iselin NJ	HEALTH PREMIUMS/OTHER	07/10/2012	\$5,720
08830-0000	Total Itemized Transactions with this Payee/Payer		\$17,275
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,576
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$21,851
CHARTERED BODY	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AFL-CIO	ROYALTY REVENUE	01/19/2012	\$185,889
	ROYALTY REVENUE	02/14/2012	\$185,635
815 -16TH STREET NW	ROYALTY REVENUE	03/12/2012	\$185,190
WASHINGTON	ROYALTY REVENUE	04/09/2012	\$185,114

Typo or Classification	ROYALTY REVENUE	06/11/2012	\$157,104
Type or Classification	ROYALTY REVENUE	07/05/2012	\$156,930
(B) ABOR UNION	ROYALTY REVENUE	08/06/2012	\$156,74
ABOR UNION	ROYALTY REVENUE	09/12/2012	\$170,23
	ROYALTY REVENUE	10/11/2012	\$184,02
	ROYALTY REVENUE	11/29/2012	\$183,80
	ROYALTY REVENUE	12/10/2012	\$183,63
	Total Itemized Transactions with this Payee/Payer		\$2,126,213
	Total Non-Itemized Transactions with this Payee/F		\$0
	Total of All Transactions with this Payee/Payer for	This Schedule	\$2,126,213
Name and Address			
(A)			
AIR CANADA			
	Purpose	Date	Amount
P.O. BOX 21000	(C)	(D)	(E)
DORVAL, QC, CAN	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$5,423
H4Y 1J5	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,423
Type or Classification			, ,
(B)			
AIRLINE			
Name and Address	<u> </u>		
(A)			
Alabama and Mid-South Council, RWDSU	_		
ausama and mid-oodiii Codiidii, NVVDOO	Purpose	Date	Amount
1901 10th Ave South	(C)	(D)	(E)
Birmingham	Total Itemized Transactions with this Payee/Payer		(L) \$(
AL	Total Non-Itemized Transactions with this Payee/F		\$10,793
35205			
Type or Classification	Total of All Transactions with this Payee/Payer for	rnis Schedule	\$10,793
(B)	_		
CHARTERED BODY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM&RFSE Local 342 Welfare Fund	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$9,068
	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$9,096
166 East Jericho Turnpike	RETIREE HEALTH PREMIUMS/OTHER	03/13/2012	\$10,978
Mineola	RETIREE HEALTH PREMIUMS/OTHER	04/11/2012	\$8,623
NY	RETIREE HEALTH PREMIUMS/OTHER	05/09/2012	\$10,716
11501	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$8,666
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	\$8,43
(B)			
CHARTERED BODY-AFFILIATED FUND	RETIREE HEALTH PREMIUMS/OTHER	08/09/2012	\$10,367
	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$8,621
	RETIREE HEALTH PREMIUMS/OTHER	10/11/2012	\$8,465
	RETIREE HEALTH PREMIUMS/OTHER	11/19/2012	\$10,299
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$8,064
	Total Itemized Transactions with this Payee/Payer	,	\$111,394
	Total Non-Itemized Transactions with this Payee/F		\$0
	Total of All Transactions with this Payee/Payer for		\$111,394
Name and Address	and a distribution of the same		Ψ111,00-
(A)			
AMERICAN AIRLINES	\dashv		
TIVILITIOAN AIRLINES	Purpose	Date	Amount
POST OFFICE BOX 13691	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
NEWARK			\$(
NJ 27188 0000	Total Non-Itemized Transactions with this Payee/F		\$7,894
07188-0000	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,894
Type or Classification			
(B)	_		
AIRLINE			
Name and Address			
(A)			
AMERICAN UNIONS EMBROIDERY AND			
SCREEN	Purpose	Date	Amount
	(C)	(D)	(E)
123 SWIGGUM ROAD	ROYALTY REVENUE	10/22/2012	\$5,192
WESTBY	Total Itemized Transactions with this Payee/Payer		\$5,192
WESTET WI			
	Total Non-Itemized Transactions with this Payee/F		\$20,355
54667		THIS SCHOOLING	\$25,547
54667 Type or Classification	Total of All Transactions with this Payee/Payer for	This ochedule	Ψ20,011

Name and Address (A)			
MTRAK	Purpose	Date	Amount
00 2ND STREET NE	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer	(=)	(-)
IC	Total Non-Itemized Transactions with this Payee/Payer		\$6,1
0002-3557	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,1
Type or Classification (B)	, ,		
RAIN COMPANY			
Name and Address (A)			
NTHONY D. BENTIVEGNA	Purpose	Date	Amount
0 GOLD STREET APT 20B	(C) HEALTH PREMIUMS/OTHER	(D) 04/16/2012	(E) \$5,72
IEW YORK	Total Itemized Transactions with this Payee/Payer	04/16/2012	\$5,7. \$5,7.
Υ	Total Non-Itemized Transactions with this Payee/Payer		\$1,1
0038	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$6,8
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	φ0,0
(B)			
MPLOYEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UTOMOTIVE RENTALS, INC.	CREDITS-RETR OF LEASED VEHICLE	02/10/2012	\$24,5
	CREDITS-RETR OF LEASED VEHICLE	03/09/2012	\$65,8
OST OFFICE BOX 8500-4375	CREDITS-RETR OF LEASED VEHICLE	04/10/2012	\$27,8
HILADELPHIA	CREDITS-RETR OF LEASED VEHICLE	05/10/2012	\$23,6
A	CREDITS-RETR OF LEASED VEHICLE	06/12/2012	\$33,4
9178-4375	CREDITS-RETR OF LEASED VEHICLE	07/12/2012	\$13,2
Type or Classification	CREDITS-RETR OF LEASED VEHICLE	08/09/2012	\$57,3
(B)	— CREDITS-RETR OF LEASED VEHICLE	09/11/2012	\$29,9
EASING COMPANY	CREDITS-RETR OF LEASED VEHICLE	10/10/2012	\$30,2
	CREDITS-RETR OF LEASED VEHICLE	11/14/2012	\$46,
	CREDITS-RETR OF LEASED VEHICLE	12/10/2012	\$39,5
	Total Itemized Transactions with this Payee/Payer		\$391,9
	Total Non-Itemized Transactions with this Payee/Payer		\$8,6
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$400,6
Name and Address (A)			
	—		
RAWNER COMPANY, INC.			Amount
RAWNER COMPANY, INC.	Purpose	Date	
RAWNER COMPANY, INC. 88 17TH STREET, NW	(C)	Date (D)	(E)
RAWNER COMPANY, INC. 38 17TH STREET, NW /ASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E)
RAWNER COMPANY, INC. 88 17TH STREET, NW /ASHINGTON C	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,0
RAWNER COMPANY, INC. 88 17TH STREET, NW VASHINGTON IC 0006	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
RAWNER COMPANY, INC. 88 17TH STREET, NW /ASHINGTON C 0006 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	(E) \$13,0 \$13,0
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	(E) \$13,0 \$13,0
RAWNER COMPANY, INC. 88 17TH STREET, NW PASHINGTON C 0006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	(E) \$13,0 \$13,0
RAWNER COMPANY, INC. 88 17TH STREET, NW PASHINGTON C DO006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	(E) \$13,0 \$13,0 Amount (E) \$287,5
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule Date (D)	(E) \$13,0 \$13,0 Amount (E) \$287,5
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY	(D) Schedule Date (D) 01/23/2012	(E) \$13,0 \$13,0 Amount (E) \$287,5 \$106,2
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 1000 SECURITY BLVD ALTIMORE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY	Date (D) 01/23/2012 05/31/2012	(E) \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 1000 SECURITY BLVD ALTIMORE D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY RETIREE DRUG SUBSIDY	Date (D) 01/23/2012 05/31/2012 07/25/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6
RAWNER COMPANY, INC. 88 17TH STREET, NW PASHINGTON C 0006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 000 SECURITY BLVD ALTIMORE D 1244	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6 \$414,7
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 1000 SECURITY BLVD ALTIMORE D 1244 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6 \$414,7
RAWNER COMPANY, INC. 8 17TH STREET, NW ASHINGTON C 0006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 00 SECURITY BLVD ALTIMORE D 244 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) Cochedule Date (D) 01/23/2012 05/31/2012 07/25/2012 10/09/2012 11/30/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6 \$414,7 \$2,059,7
RAWNER COMPANY, INC. 88 17TH STREET, NW ASHINGTON C 10006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 100 SECURITY BLVD ALTIMORE D 1244 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Cochedule Date (D) 01/23/2012 05/31/2012 07/25/2012 10/09/2012 11/30/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6 \$414,7 \$2,059,7
RAWNER COMPANY, INC. 38 17TH STREET, NW (ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Cochedule Date (D) 01/23/2012 05/31/2012 07/25/2012 10/09/2012 11/30/2012	(E) \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,6 \$414,7 \$2,059,7
RAWNER COMPANY, INC. 38 17TH STREET, NW (ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE D 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) OALITION OF KAISER PERMANENTE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012 11/30/2012 Schedule	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$2,87,5 \$106,2 \$896,2 \$896,2 \$896,2 \$354,8 \$414,7 \$2,059,7
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose	Date (D) 01/23/2012 05/31/2012 10/09/2012 11/30/2012 Schedule	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,8 \$414,7 \$2,059,7 \$2,059,7
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) OALITION OF KAISER PERMANENTE NIONS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012 11/30/2012 Chedule Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$2,059,7 \$2,059,7
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) OALITION OF KAISER PERMANENTE NIONS 484 GEORGIA AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) REFUND OF CONTRIBUTION	Date (D) 01/23/2012 05/31/2012 10/09/2012 11/30/2012 Schedule	(E) \$13,0 \$1
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) OALITION OF KAISER PERMANENTE NIONS 484 GEORGIA AVENUE ILVER SPRING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) REFUND OF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012 11/30/2012 Chedule Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$2,059,7 \$2,059,7 Amount (E) \$9,2 \$9,2
RAWNER COMPANY, INC. 88 17TH STREET, NW //ASHINGTON C 00006 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address (A) ENTERS FOR MEDICARE & MEDICAID ERVICES 500 SECURITY BLVD ALTIMORE ID 1244 Type or Classification (B) OVERNMENT AGENCY Name and Address (A) OALITION OF KAISER PERMANENTE NIONS 484 GEORGIA AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) REFUND OF CONTRIBUTION	Date (D) O1/23/2012 O5/31/2012 O7/25/2012 10/09/2012 11/30/2012 Calcal Date (D) Date (D) 11/21/2012	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 Amount (E) \$287,5 \$106,2 \$896,2 \$354,8 \$414,7 \$2,059,7 \$2,059,7

Name and Address (A)			
COHEN WEISS AND SIMON COUNSELORS AT LAW	Purpose	l Date I	Amount
AT LAVV	(C)	(D)	(E)
30 WEST 42ND STREET	LEGAL FEE REIMBURSEMENT	03/29/2012	\$381,07
IEW YORK	Total Itemized Transactions with this Payee/Payer		\$381,07
IY	Total Non-Itemized Transactions with this Payee/Payer		\$
10036-6976	Total of All Transactions with this Payee/Payer for This	Schedule	\$381,07
Type or Classification (B)			
_AW FIRM	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COMERICA BANK INSTITUTIONAL TRUST	RETIREE HEALTH PREMIUMS/OTHER	12/31/2012	\$68,60
	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$72,87
111 W. LAFAYETTE	RETIREE HEALTH PREMIUMS/OTHER	04/04/2012	\$72,46
DETROIT MI	RETIREE HEALTH PREMIUMS/OTHER	05/02/2012	\$72,32
18226	RETIREE HEALTH PREMIUMS/OTHER	06/07/2012	\$71,38
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/02/2012	\$72,08
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/03/2012	\$71,35
FINANCIAL INSTITUTION	RETIREE HEALTH PREMIUMS/OTHER	09/06/2012	\$69,76
	RETIREE HEALTH PREMIUMS/OTHER	10/09/2012	\$68,5
	RETIREE HEALTH PREMIUMS/OTHER	11/02/2012	\$67,44
	RETIREE HEALTH PREMIUMS/OTHER	11/30/2012	\$67,58
	RETIREE HEALTH PREMIUMS/OTHER	12/31/2012	\$66,82
	Total Itemized Transactions with this Payee/Payer		\$841,22
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This	Schedule	\$841,22
Name and Address			
(A) CONTINENTAL CASUALTY COMPANY	_		
CONTINENTAL CASUALTT COMPANT	Purpose	Date	Amount
POST OFFICE BOX 8317	(C)	(D)	(E)
CHICAGO	INSURANCE CLAIM RECEIPT	04/02/2012	\$20,03
L	Total Itemized Transactions with this Payee/Payer		\$20,03
60604	Total Non-Itemized Transactions with this Payee/Payer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$20,03
(B) INSURANCE COMPANY	_		
Name and Address			
(A)	-		
DEEPAK PATERIYA	Purpose	Date	Amount
6646 HEATHER RIDGE WAY	(C)	(D)	(E)
OAKLAND	Total Itemized Transactions with this Payee/Payer	(5)	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,69
94611	Total of All Transactions with this Payee/Payer for This		\$5,69
Type or Classification	Total of the Handadania with this Layboth ayor for this		φο,ος
(B)			
EMPLOYEE	1		
Name and Address			
(A)			
EVELYN M. MARINO	1		
	Purpose	Date	Amount
260 65TH STREET	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		9
			\$12,95
NY	Total Non-Itemized Transactions with this Payee/Payer		
NY 11220	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
NY 11220 Type or Classification			
NY 11220 Type or Classification (B)			\$12,95
NY 11220 Type or Classification (B) RETIREE			
(B) RETIREE Name and Address			
NY 11220 Type or Classification (B) RETIREE			
Type or Classification (B) RETIREE Name and Address (A) FNV BONDGENOTEN	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,95
Type or Classification (B) RETIREE Name and Address (A) FNV BONDGENOTEN POSTBUS 9208	Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$12,95 Amount
Type or Classification (B) RETIREE Name and Address (A) FNV BONDGENOTEN POSTBUS 9208 NEDERLAND, NETHERLANDS	Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$12,95 Amount (E)
Type or Classification (B) RETIREE Name and Address (A) FNV BONDGENOTEN POSTBUS 9208 NEDERLAND, NETHERLANDS	Purpose (C) REFUND OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/23/2012	\$12,95 Amount (E) \$9,19
Type or Classification (B) RETIREE Name and Address (A) FNV BONDGENOTEN POSTBUS 9208 NEDERLAND, NETHERLANDS	Purpose (C) REFUND OVERPAYMENT Total Itemized Transactions with this Payee/Payer	Date (D) 03/23/2012	Amount (E) \$9,18

Name and Address (A)			
ORD MOTOR COMPANY	Purpose	Date	Amount
O. BOX 6230	(C)	(D)	(E)
EARBORN	REFUND OF A DISBURSEMENT	10/09/2012	\$9,000
l	Total Itemized Transactions with this Payee/Payer		\$9,000
3121	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schadula	\$0,000 \$9,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Scriedule	φ9,000
UTOMOBILE COMPANY	-		
Name and Address			
(A) ulton Fish Market Welfare Fund			
and it ion market Wendie Fand	Purpose	Date	Amount
0 John Street	(C)	(D)	(E)
ew York	Total Itemized Transactions with this Payee/Payer		\$0
Υ	Total Non-Itemized Transactions with this Payee/Payer		\$6,702
0038-2012	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,702
Type or Classification (B)			
FFILIATED FUND	\dashv		
Name and Address			
(A)			
SET ACTIVE SOFTWARE	Purpose	l Date l	Amount
	(C)	(D)	(E)
1501 DOMAIN DRIVE	REFUND OVERPAYMENT	12/13/2012	\$6,505
USTIN X	Total Itemized Transactions with this Payee/Payer		\$6,505
X 8758	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,505
(B)		-	
SOFTWARE COMPANY	—		
Name and Address			
(A)	Purpose Purpose	Date	Amount
EALTH & HUMAN SERVICES (HHS	(C)	(D)	(E)
'AYMENT)	ADMIN COST REIMB-GRANT PROGRAM	03/06/2012	\$96,908
	ADMIN COST REIMB-GRANT PROGRAM	05/02/2012	\$31,124
00 CONSTITUTION AVE, RM N3	ADMIN COST REIMB-GRANT PROGRAM	07/31/2012	\$59,438
VASHINGTON C	ADMIN COST REIMB-GRANT PROGRAM	11/13/2012	\$55,09
0210	Total Itemized Transactions with this Payee/Payer	'	\$242,56
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$242,56
GOVERNMENT AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
nternational Chemical Workers Union	ADMIN COST REIMB-GRANT PROGRAM	01/09/2012	\$178,475
	SURETY BOND PREMIUMS/OTHER	01/23/2012	\$8,261
355 West Market Street	ADMIN COST REIMB-GRANT PROGRAM	02/08/2012	\$153,412
			£407 070
kron	ADMIN COST REIMB-GRANT PROGRAM	03/12/2012	
kron)H	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012	\$126,21
kron H 4313	ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012	\$126,21 ² \$127,37 ²
kron H 4313 Type or Classification	ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012	\$126,21° \$127,37° \$130,50°
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012	\$126,21° \$127,37° \$130,50° \$181,88°
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,27
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,27 \$128,25
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,27 \$128,25 \$141,42
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,27(\$128,25(\$141,42(\$128,46(
kron H I313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,270 \$128,256 \$141,426 \$128,460 \$184,89
kron H 4313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012	\$126,21 \$127,37 \$130,50 \$181,88 \$140,27 \$128,256 \$141,426 \$128,466 \$184,892 \$1,756,710
kron H 1313 Type or Classification (B)	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012	\$126,21° \$127,37° \$130,50° \$181,88° \$140,27° \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710
Arron H H313 Type or Classification (B) HARTERED BODY	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012	\$126,21 \$127,37 \$130,507 \$181,88 \$140,270 \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710
Aron H 4313 Type or Classification (B) HARTERED BODY Name and Address	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012	\$126,21 \$127,37 \$130,507 \$181,88 \$140,270 \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710
Rron H 4313 Type or Classification (B) HARTERED BODY Name and Address (A)	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012	\$126,21° \$127,37° \$130,507° \$181,88° \$140,27° \$128,256° \$141,426° \$128,466° \$184,892° \$1,756,710° \$0° \$1,756,710°
kron 9H 4313 Type or Classification (B) HARTERED BODY Name and Address (A)	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012 Schedule	\$126,21 \$127,37 \$130,507 \$181,88 \$140,27 \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710 \$0 \$1,756,710
Name and Address (A) ITERNAL REVENUE SERVICE	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012 Schedule	\$126,211 \$127,371 \$130,507 \$181,881 \$140,270 \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710 \$0 \$1,756,710
Name and Address (A) NTERNAL REVENUE SERVICE	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REFUND OF TAX OVERPAYMENT	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012 Schedule	\$126,21 \$127,37 \$130,507 \$181,88 \$140,27 \$128,258 \$141,428 \$128,466 \$184,892 \$1,756,710 \$0 \$1,756,710
Akron DH 4313 Type or Classification (B) CHARTERED BODY Name and Address	ADMIN COST REIMB-GRANT PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	04/06/2012 06/04/2012 06/15/2012 07/27/2012 08/31/2012 09/07/2012 10/10/2012 11/09/2012 12/07/2012 Schedule	

GOVERNMENT AGENČÝ			
Name and Address			
(A)			
JOHN FAZIO, JR.	╗.		
	Purpose	Date	Amount
8851 16TH AVENUE	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,086
11214	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,086
Type or Classification			
(B)			
RETIREE			
Name and Address			
(A)			
JOHN P. CAMPANELLA	Purpose	Date	Amount
	(C)	(D)	(E)
235 HETT AVENUE	HEALTH PREMIUMS/OTHER	04/16/2012	\$5,828
STATEN ISLAND	Total Itemized Transactions with this Payee/Payer	04/10/2012	\$5,828
NY			\$5,626
10306	Total Non-Itemized Transactions with this Payee/Payer	le e di il e	
Type or Classification	Total of All Transactions with this Payee/Payer for This So	rnedule	\$5,828
(B)			
RETIREE			
Name and Address			
(A)			
LAURA PARKER	_		
	Purpose	Date	Amount
4566 36TH STREET	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	(- /	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,003
92116	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,003
Type or Classification	Total of All Transactions with this Layce/Layer for This oc	riculic	ψ1,000
(B)			
BORROWED PERSONNEL	_		
Name and Address			
(A)			
Michigan UFCW Unions & Employers	—		
Initingali OFCW Officies & Employers	Purpose	Date	Amount
876 Horace Brown Dr	(C)	(D)	(E)
	· ·	(6)	<u>(L)</u>
Madison Heights MI	Total Itemized Transactions with this Payee/Payer		
48071	Total Non-Itemized Transactions with this Payee/Payer		\$36,577
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$36,577
(B)	_		
AFFILIATED FUND			
Name and Address			
(A)	_		
NATIONAL UNION FIRE INSURANCE	Dumana	Data	A
COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
175 WATER STREET	LEGAL FEE REIMBURSEMENT	06/28/2012	\$11,296
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$11,296
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,589
10038	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,885
Type or Classification			
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
New England Council	Purpose	Date	Amount
	(C)	(D)	(E)
6 Hyde Road	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$5,000
Farmington	Total Itemized Transactions with this Payee/Payer	11/13/2012	\$5,000
СТ			
06032-2802	Total Non-Itemized Transactions with this Payee/Payer		\$99
Type or Classification	Total of All Transactions with this Payee/Payer for This So	riedule	\$5,099
(B)			
CHARTERED BODY			
Name and Address			
(A)			
New England Joint Board, RWDSU UFCW	-		
]	Purpose	Date	Amount

MA	Total Nan Itamized Transactions with this Dayso/Day	or	Φ7 A
1453-0000	Total Non-Itemized Transactions with this Payee/Pay- Total of All Transactions with this Payee/Payer for Th		\$7,9
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	\$7,9
(B)			
HARTERED BODY	_		
Name and Address			
(A)			
OFFICE SOLUTIONS - USA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
23 SWIGGUM ROAD	REFUND OVERPAYMENT	06/04/2012	\$5,4
VESTBY	Total Itemized Transactions with this Payee/Payer		\$5,4
/I 4667	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,4
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			
(A)			
Ontario Provincial Council	Purpose	Date	Amount
	(C)	(D)	(E)
200 Argentia Road	DISASTER RELIEF CONTRIBUTION	12/04/2012	\$25,0
lississauga, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$25,0
0 5N 2K7	Total Non-Itemized Transactions with this Payee/Pay	er	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$25,
(B)		•	
HARTERED BODY	 		
Name and Address			
(A)			
BC DEXIA INVESTOR SERVICES			
	Purpose	Date	Amount
00 BAY STREET NORTH TOWER	(C)	(D)	(E)
oronto, ON, CAN	Total Itemized Transactions with this Payee/Payer		
0	Total Non-Itemized Transactions with this Payee/Pay	er l	\$23,0
AE LOJE			
M5J 2J5	Total of All Transactions with this Payee/Payer for Th		\$23,0
Type or Classification			
Type or Classification (B)			
Type or Classification (B) PENSION ADMINISTRATOR			
Type or Classification (B) PENSION ADMINISTRATOR Name and Address			
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$23,0
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$23,0 Amount
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060	Total of All Transactions with this Payee/Payer for Th Purpose (C)	Date (D)	\$23,0 Amount (E)
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) EBC ROYAL BANK 085 HWY 69 NO., BOX 3060 lanmer, ON, CAN	Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS	is Schedule	\$23,0 Amount (E) \$5,9
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 085 HWY 69 NO., BOX 3060 Hanmer, ON, CAN	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer for Th	Date (D) 11/13/2012	\$23,0 Amount (E) \$5,9
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 085 HWY 69 NO., BOX 3060 Hanmer, ON, CAN 0 23P 1J6	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2012	\$23,0 Amount (E) \$5,0 \$5,0 \$6,0
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 085 HWY 69 NO., BOX 3060 Hanmer, ON, CAN 0 23P 1J6 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer for Th	Date (D) 11/13/2012	\$23,0 Amount (E) \$5,0 \$5,0 \$6,0
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 085 HWY 69 NO., BOX 3060 Ianmer, ON, CAN 0 23P 1J6 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2012	\$23,0 Amount (E) \$5,0 \$5,0 \$6,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 lanmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 11/13/2012 er is Schedule	\$23,0 Amount (E) \$5,9 \$5,0 \$6,0 \$12,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 11/13/2012 er is Schedule	\$23,0 Amount (E) \$5,0 \$6,0 \$12,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 11/13/2012 er is Schedule Date (D)	\$23,0 Amount (E) \$5,0 \$5,0 \$6,0 \$12,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012	Amount (E) \$5,0 \$5,0 \$6,0 \$12,0 Amount (E) \$13,7
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 lanmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012	Amount (E) \$5,0 \$5,0 \$5,1 \$12,0 Amount (E) \$13,0 \$10,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012	Amount (E) \$5,0 \$5,0 \$5,1 \$12,0 Amount (E) \$13,0 \$10,0 \$10,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 Janmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) EWDSU District Council of the UFCW 0 East 29th Street lew York	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012	Amount (E) \$5,0 \$5,0 \$5,0 \$12,0 Amount (E) \$13,0 \$10,0 \$14,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 Ianmer, ON, CAN 0 13P 1J6 Type or Classification (B) EANK Name and Address (A) EWDSU District Council of the UFCW 0 East 29th Street lew York IY 0016	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012	Amount (E) \$5, \$5, \$6, \$12,0 Amount (E) \$13, \$10,6 \$14,5 \$11,2
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 Janmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street lew York Y 0016 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012	Amount (E) \$5,9 \$5,9 \$6,0 \$12,0 Amount (E) \$13,7 \$10,6 \$14,9 \$11,2 \$11,2
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012	Amount (E) \$5,5 \$5,6 \$12,0 Amount (E) \$13,7 \$10,0 \$114,0 \$111,1 \$111,2 \$115,5
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012	Amount (E) \$5,9 \$5,1 \$6,0 \$12,0 \$11,1 \$11,1 \$11,2 \$12,1
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN) 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012	Amount (E) \$5, \$5, \$6, \$12, Amount (E) \$13, \$10, \$11, \$11, \$11, \$11, \$11, \$11, \$11
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012	Amount (E) \$5, \$5, \$6, \$12, Amount (E) \$13, \$10, \$11, \$11, \$11, \$11, \$11, \$11, \$12, \$13, \$12,
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/06/2012	Amount (E) \$5,9 \$5,9 \$6,0 \$12,0 \$13,0 \$11,1 \$11,2 \$13,0 \$12,0 \$12,0 \$12,
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) EBC ROYAL BANK 085 HWY 69 NO., BOX 3060 lanmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) EWDSU District Council of the UFCW 0 East 29th Street lew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/06/2012 12/18/2012	Amount (E) \$5,9 \$5,9 \$6,0 \$12,0 Amount (E) \$13,7 \$10,6 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$13,6 \$12,0 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$1
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 085 HWY 69 NO., BOX 3060 Ranmer, ON, CAN 093P 1J6 Type or Classification (B) RANK Name and Address (A) RWDSU District Council of the UFCW 0 East 29th Street lew York ly 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/06/2012 12/18/2012 12/18/2012	Amount (E) \$5,9 \$5,9 \$6,0 \$12,0 Amount (E) \$13,3 \$10,6 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$11,2 \$13,6 \$12,0 \$13,6 \$12,0 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,7
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) RBC ROYAL BANK 6085 HWY 69 NO., BOX 3060 Hanmer, ON, CAN 60 P3P 1J6 Type or Classification (B) RANK Name and Address (A) RWDSU District Council of the UFCW 60 East 29th Street New York NY 0016 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/18/2012 12/18/2012 12/18/2012 er	\$23,0 Amount (E) \$5,9 \$6,0 \$12,0
Type or Classification (B) PENSION ADMINISTRATOR Name and Address (A) PERC ROYAL BANK 085 HWY 69 NO., BOX 3060 PERC ROYAL BANK 085 HWY 69 NO., BOX 3060 PERC ROYAL BANK Type or Classification (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (A) PERC ROYAL BANK Name and Address (B) PERC ROYAL BANK Name an	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/18/2012 12/18/2012 12/18/2012 er	\$23,0 Amount (E) \$5,9 \$6,0 \$12,0 Amount (E) \$13,3 \$10,6 \$14,9 \$11,2 \$11,2 \$11,2 \$11,2 \$13,6 \$12,0 \$13,6 \$12,0 \$13,6 \$12,0 \$13,2 \$13,2 \$13,2 \$13,2 \$161,0
Type or Classification (B) ENSION ADMINISTRATOR Name and Address (A) BC ROYAL BANK 085 HWY 69 NO., BOX 3060 anmer, ON, CAN 0 3P 1J6 Type or Classification (B) ANK Name and Address (A) WDSU District Council of the UFCW 0 East 29th Street ew York Y 0016 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for In All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2012 er is Schedule Date (D) 01/09/2012 03/02/2012 04/02/2012 05/04/2012 06/05/2012 06/12/2012 07/05/2012 10/02/2012 10/02/2012 11/18/2012 12/18/2012 12/18/2012 er	Amount (E) \$5,9 \$5,9 \$6,0 \$12,0 Amount (E) \$13,3 \$10,6 \$11,2 \$11,2 \$11,2 \$11,3 \$11,3 \$12,0 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$13,6 \$12,0 \$13,6 \$1

Birmingham	Total itemized Transactions with this Payee/Payer	(0)	(-) þ
AL	Total Non-Itemized Transactions with this Payee/Payer		\$11,98
35255-5728 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,98
(B)			
CHARTERED BODY/AFFIL FUND	_		
Name and Address	†		
(A)			
SHANNON L. SULLIVAN	7		
	Purpose	Date	Amount
9835 PEBBLE WEIGH COURT	(C)	(D)	(E)
BURKE	Total Itemized Transactions with this Payee/Payer		\$
VA 22015	Total Non-Itemized Transactions with this Payee/Payer		\$5,86
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,86
(B)			
BENEFICIARY	-		
Name and Address			
(A)			
Southeast Council, RWDSU UFCW	_		
	Purpose	Date	Amount
1901 10th Avenue South	(C)	(D)	(E)
Atlanta	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,99
30315	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,99
Type or Classification (B)			
CHARTERED BODY	-		
Name and Address	+		
(A)			
SOUTHWEST AIRLINES	_		
	Purpose	Date	Amount
P. O. BOX 36647 - 1CR	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,95
75235-1647	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,95
Type or Classification			
(B) AIRLINE	_		
Name and Address	+		
(A)			
STELLA V. RITORTO	-		
	Purpose	Date	Amount
605 20TH STREET	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,73
11218	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,73
Type or Classification			
(B)	_		
EMPLOYEE Name and Address	+		
Name and Address (A)			
THOMAS M. LAZUR	-		
	Purpose	Date	Amount
5616 QUAKAKE ROAD	(C)	(D)	(E)
WEATHERLY	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,49
18255	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,49
Type or Classification			
(B)	_		
RETIREE	+		
Name and Address			
(A)	-		
HECW ARC-EDUCATION/DOLUTION ELIND	D	Date	Amount
UFCW ABC-EDUCATION/POLITICAL FUND	Diirnee		(E)
	Purpose (C)	(D)	
UFCW ABC-EDUCATION/POLITICAL FUND 1775 K ST. N.W. WASHINGTON	(C)	(D)	
1775 K ST. N.W. WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		\$
1775 K ST. N.W. WASHINGTON DC 20006	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$9,70
1775 K ST. N.W. WASHINGTON DC 20006 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		\$
1775 K ST. N.W. WASHINGTON DC 20006	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$9,70

UFCW Canada Eastern Provinces Council	Purpose	Date	Amount
	(C)	(D)	(E)
Suite 220-1550 Bedford Hwy Bedford, NS, CAN	VOID CHECK FROM PRIOR YEAR VOID CHECK FROM PRIOR YEAR	11/01/2012 12/31/2012	\$14,87 \$14,87
00	Total Itemized Transactions with this Payee/Payer	12/3 1/2012	\$29,75
34A 1E6	Total Non-Itemized Transactions with this Payee/Payer		\$25,75
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$29,75
(B)	_	•	
CHARTERED BODY			
Name and Address			
(A) UFCW CANADA	_		
JFCW CANADA	Purpose	Date	Amount
300 -61 INTERNATIONAL BLVD	(C)	(D)	(E)
Rexdale, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,87
M9W 6K4	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,87
Type or Classification (B)			
CHARTERED BODY	-		
Name and Address			
(A)			
JFCW HUMANITARIAN FUND	Purpose	l Date I	Amount
	(C)	(D)	(E)
800-61 INTERNATIONAL BLVD	DISASTER RELIEF CONTRIBUTION	12/06/2012	\$131,00
Rexdale, ON, CAN 00	Total Itemized Transactions with this Payee/Payer	·	\$131,00
00 M9W 6K4	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$133,50
(B)			
Constituency Group			
Name and Address			
(A)			
JFCW INDUSTRY PENSION FUND	D	I Bata I	A
POST OFFICE BOX 6000	Purpose (C)	Date (D)	Amount (E)
FRANKLIN	Total Itemized Transactions with this Payee/Payer	(В)	(L)
L	Total Non-Itemized Transactions with this Payee/Payer		\$14,37
		Schedule	
	I otal of All Transactions with this Payee/Payer for This S		\$14,57
Type or Classification	Total of All Transactions with this Payee/Payer for This S		\$14,37
(B)	Total of All Transactions with this Payee/Payer for This S		\$14,37
Type or Classification (B) TRUST FUND	Total of All Transactions with this Payee/Payer for This S		\$ 14,37
Type or Classification (B) TRUST FUND Name and Address	Total of All Transactions with this Payee/Payer for This S		\$14,57
Type or Classification (B) TRUST FUND Name and Address (A)	Total of All Transactions with this Payee/Payer for This S		\$14,57
Type or Classification (B) FRUST FUND Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) FRUST FUND Name and Address (A) JFCW Local 655 Welfare Fund	Purpose (C)		
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) FRUST FUND Name and Address (A) JFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Schedule	Amount (E) \$28,66 \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) Schedule Date (D)	Amount (E) \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Cchedule Date	Amount (E) \$28,66 \$28,66 Amount (E) \$14,62
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012	Amount (E) \$28,66 \$28,66 \$28,66 Amount (E) \$14,62 \$17,28
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$214,62 \$14,62 \$17,28
Type or Classification (B) RUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 3537 Barrett Parkway Drive Manchester MO 33021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,85 \$17,56
Type or Classification (B) RUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 3537 Barrett Parkway Drive Manchester MO 33021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 1911 Airport Road Driskany	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$14,62 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13
Type or Classification (B) RUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 3537 Barrett Parkway Drive Manchester MO (3021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 1911 Airport Road Driskany UY 3424	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$14,62 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13 \$8,0
Type or Classification (B) RUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 3537 Barrett Parkway Drive Manchester MO 33021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 1911 Airport Road Driskany	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13 \$8,00 \$6,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$117,26 \$7,86 \$17,56 \$10,13 \$8,00 \$6,66 \$10,11
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012 11/09/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13 \$8,00 \$6,66 \$10,11 \$8,06
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13 \$8,06 \$10,15 \$8,06 \$5,00
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012 11/09/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,86 \$17,56 \$10,13 \$8,01 \$6,61 \$10,15 \$8,06 \$5,00 \$105,35
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012 11/09/2012 11/15/2012	(E) \$28,66 \$28,66
Type or Classification (B) FRUST FUND Name and Address (A) UFCW Local 655 Welfare Fund 13537 Barrett Parkway Drive Manchester MO 63021 Type or Classification (B) CHARTERED BODY WELFARE FUND Name and Address (A) UFCW Local No. 1 5911 Airport Road Driskany NY 13424 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 02/10/2012 03/09/2012 04/10/2012 06/11/2012 07/06/2012 08/09/2012 09/10/2012 10/10/2012 11/09/2012 11/15/2012	Amount (E) \$28,66 \$28,66 \$28,66 \$28,66 \$14,62 \$17,26 \$7,89 \$17,56 \$10,13 \$8,01 \$6,61 \$10,15 \$8,06 \$5,00 \$105,35

301 VV. VVAII OLIGGE		U3/12/2012	\$∠⊃,ŏ⊃
Grapevine	HEALTH PREMIUMS/OTHER	04/10/2012	\$26,58
TX 70054	HEALTH PREMIUMS/OTHER	05/10/2012	\$25,0
76051 Type or Classification	HEALTH PREMIUMS/OTHER	06/11/2012	\$21,99
(B)	HEALTH PREMIUMS/OTHER	07/11/2012	\$24,44
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2012	\$9,84
OTHER ED BOD I	HEALTH PREMIUMS/OTHER	09/10/2012	\$23,89
	HEALTH PREMIUMS/OTHER	10/10/2012	\$22,82
	HEALTH PREMIUMS/OTHER	11/13/2012	\$26,45
	HEALTH PREMIUMS/OTHER	12/11/2012	\$20,86 \$277,70
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ar.	\$277,70
	Total of All Transactions with this Payee/Payer for Thi		\$277,70
Name and Address	Total of 7 in Transactions with this Layeer ayer for This	is concade	ΨΖΓΓ,ΓΟ
(A)			
UFCW Local No. 1000A	Purpose	Date	Amount
	(C)	(D)	(E)
70 Creditview Road	SURETY BOND PREMIUMS/OTHER	06/12/2012	\$8,58
Woodbridge,ON, CAN	Total Itemized Transactions with this Payee/Payer		\$8,58
00	Total Non-Itemized Transactions with this Payee/Payer	er	\$1,43
L4L 9N4 Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$10,01
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1034		_	
	Purpose	Date	Amount
550 State Road	(C)	(D)	(E)
Bensalem	Total Itemized Transactions with this Payee/Payer		
PA 19020	Total Non-Itemized Transactions with this Payee/Paye		\$7,58
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$7,58
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1059	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$5,14
	SURETY BOND PREMIUMS/OTHER	02/10/2012	\$11,84
4150 East Main Street	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$6,95
Columbus	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$9,67
OH 43213-2966	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$8,97
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	11/13/2012	\$10,31
(B)	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$10,00
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$62,90
	Total Non-Itemized Transactions with this Payee/Paye		\$15,22 \$70.40
Name and Address	Total of All Transactions with this Payee/Payer for Thi		\$78,13
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) UFCW Local No. 108	HEALTH PREMIUMS/OTHER	01/11/2012	(⊑) \$16,25
01 044 E0001140. 100	HEALTH PREMIUMS/OTHER	01/27/2012	\$16,22
1576 Springfield Avenue	HEALTH PREMIUMS/OTHER	02/13/2012	\$14,68
Maplewood	HEALTH PREMIUMS/OTHER	05/07/2012	\$18,43
NJ	HEALTH PREMIUMS/OTHER	08/10/2012	\$15,39
07040-2414	HEALTH PREMIUMS/OTHER	08/10/2012	\$14,59
Type or Classification	HEALTH PREMIUMS/OTHER	08/10/2012	\$12,83
(B)	HEALTH PREMIUMS/OTHER	08/10/2012	\$11,62
CHARTERED BODY	HEALTH PREMIUMS/OTHER	11/21/2012	\$12,50
	HEALTH PREMIUMS/OTHER	11/21/2012	\$13,22
	HEALTH PREMIUMS/OTHER	12/05/2012	\$11,58
	HEALTH PREMIUMS/OTHER	12/10/2012	\$19,36
	HEALTH PREMIUMS/OTHER	12/11/2012	\$13,76
	Total Itemized Transactions with this Payee/Payer		\$190,54
	Total Non-Itemized Transactions with this Payee/Paye		\$94
	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$191,49
	Total of 7 in Transactions with the Taylor ayer ayer for This		
Name and Address		Date	Amount
(A)	Purpose	Date (D)	Amount (E)
	Purpose (C)	(D)	(E)
(A)	Purpose		

11590 Turns or Classification	Total Itemized Transactions with this Payee/Payer		\$34,315
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$32,34
(B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$66,65
Name and Address			
(A)			
UFCW Local No. 1149			
	Purpose	Date	Amount
Post Office Box 51	(C)	(D)	(E)
Marshalltown	Total Itemized Transactions with this Payee/Payer		\$
A	Total Non-Itemized Transactions with this Payee/Pay		\$10,62
50158 Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$10,62
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1161			
	Purpose	Date	Amount
Post Office Box 183	(C)	(D)	(E)
Vorthington	Total Itemized Transactions with this Payee/Payer		\$
MN	Total Non-Itemized Transactions with this Payee/Pay		\$6,34
56187	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$6,34
Type or Classification			
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1167	RETIREE HEALTH PREMIUMS/OTHER	01/10/2012	\$6,33
of CW Local No. 1107	SURETY BOND PREMIUMS/OTHER	02/08/2012	\$13,68
Post Office Box 1167	RETIREE HEALTH PREMIUMS/OTHER	03/05/2012	\$5,00
Bloomington	RETIREE HEALTH PREMIUMS/OTHER	04/10/2012	\$6,57
CA	RETIREE HEALTH PREMIUMS/OTHER	05/08/2012	\$5,30
92316-0030	RETIREE HEALTH PREMIUMS/OTHER	06/05/2012	\$5,30 \$5,23
Type or Classification			
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	07/10/2012 08/07/2012	\$6,253 \$5,260
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	10/10/2012	\$6,64
	RETIREE HEALTH PREMIUMS/OTHER	11/06/2012	\$5,25
	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$20,00
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	
	Total Itemized Transactions with this Payee/Payer	12/10/2012	\$11,78 \$97,33
	Total Non-Itemized Transactions with this Payee/Payer	or	\$5,35
	Total of All Transactions with this Payee/Payer for Th		\$102,69
Name and Address	Total of All Transactions with this Layee/Layer for Th	is scriedule	Ψ102,030
(A)			
UFCW Local No. 1189	Purpose	Date	Amount
51 517 255a1116. 1155	(C)	(D)	(E)
266 Hardman Avenue North	RETIREE HEALTH PREMIUMS/OTHER	02/28/2012	\$6,20
South St. Paul	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$5,04
MN	Total Itemized Transactions with this Payee/Payer		\$11,25
55075	Total Non-Itemized Transactions with this Payee/Pay	er	\$28,80
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$40,05
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1208	HEALTH PREMIUMS/OTHER	02/10/2012	\$5,48
Post Office Box 69	HEALTH PREMIUMS/OTHER	03/14/2012	\$5,59
Post Office Box 69 Tar Heel	HEALTH PREMIUMS/OTHER	04/18/2012	\$6,09
rar Heel NC	HEALTH PREMIUMS/OTHER	05/18/2012	\$6,13
28392	HEALTH PREMIUMS/OTHER	06/11/2012	\$6,27
Type or Classification	HEALTH PREMIUMS/OTHER	07/10/2012	\$5,26
(B)	HEALTH PREMIUMS/OTHER	08/09/2012	\$5,35
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/13/2012	\$5,22
- · · - · - · - · · · · · · · · · · · ·	HEALTH PREMIUMS/OTHER	10/15/2012	\$6,07
	HEALTH PREMIUMS/OTHER	11/14/2012	\$6,16
	HEALTH PREMIUMS/OTHER	12/17/2012	\$5,26
	Total Itemized Transactions with this Payee/Payer		\$62,90
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$62,90 ⁷

JFCW Local No. 1245 " "	HEALTH PREMIUMS/OTHER	01/09/2012	\ - '/ \$8,47
	HEALTH PREMIUMS/OTHER	02/09/2012	\$9,85
ost Office Box 1245	HEALTH PREMIUMS/OTHER	03/07/2012	\$8,99
ttle Falls	HEALTH PREMIUMS/OTHER	04/09/2012	\$8,12
J	HEALTH PREMIUMS/OTHER	05/07/2012	\$8,12
7424-0000	HEALTH PREMIUMS/OTHER	06/08/2012	\$8,64
Type or Classification	HEALTH PREMIUMS/OTHER	07/05/2012	\$7,93
(B)	HEALTH PREMIUMS/OTHER	08/08/2012	\$8,13
HARTERED BODY	HEALTH PREMIUMS/OTHER	09/10/2012	\$7,92
	HEALTH PREMIUMS/OTHER	10/09/2012	\$8,23
	HEALTH PREMIUMS/OTHER	11/07/2012	\$8,30
	HEALTH PREMIUMS/OTHER	12/05/2012	\$8,14
	Total Itemized Transactions with this Payee/Payer		\$100,89
	Total Non-Itemized Transactions with this Payee/Paye	r	\$
	Total of All Transactions with this Payee/Payer for This		\$100,89
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FCW Local No. 1262	RETIREE HEALTH PREMIUMS/OTHER	01/09/2012	\$10,72
OVV 20001110. 1202	RETIREE HEALTH PREMIUMS/OTHER	02/06/2012	\$10,82
89 Broad Street	RETIREE HEALTH PREMIUMS/OTHER	03/07/2012	\$15,50
ifton	RETIREE HEALTH PREMIUMS/OTHER	04/05/2012	\$10,67
J	RETIREE HEALTH PREMIUMS/OTHER	05/07/2012	\$10,67 \$13,46
013-0000	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	05/07/2012	\$13,46 \$13,16
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	06/08/2012	
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER		\$10,67 \$12,66
HARTERED BODY		08/08/2012	\$12,66
	RETIREE HEALTH PREMIUMS/OTHER	09/06/2012	\$12,57
	RETIREE HEALTH PREMIUMS/OTHER	10/04/2012	\$10,95
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2012	\$12,92
	RETIREE HEALTH PREMIUMS/OTHER	12/04/2012	\$21,04
	Total Itemized Transactions with this Payee/Payer		\$155,18
		r	\$
	Total Non-Itemized Transactions with this Payee/Paye		
International Boulevard	Total of All Transactions with this Payee/Payer for This Purpose (C)		Amount (E)
(A) FCW Local No. 12R24 1 International Boulevard exdale, ON, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D)	(E) \$ \$5,41
(A) FCW Local No. 12R24 1 International Boulevard exdale, ON, CAN 0 9W 6K4 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D)	Amount (E)
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D)	Amount (E) \$5,41
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D)	Amount (E) \$5,41
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C)	Date (D) Schedule	Amount (E) \$5,41
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This	Date (D) Schedule Date (D) Schedule	Amount (E) \$5,41 \$5,41 Amount (E)
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C)	Date (D) Schedule Date (D) Date (D)	Amount (E) \$5,41 Amount (E) \$5,05
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN BW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Date (D) Date (D) Date (D) 01/11/2012	Amount (E) \$5,41 Amount (E) \$5,05 \$12,39
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN BW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego A 108 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego A 108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego A 108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South an Diego A 1108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34
(A) FCW Local No. 12R24 International Boulevard example (a) W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 O1 Camino Del Rio South on Diego Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN DW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego (A) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South In Diego A 108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) O1/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012 12/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN DW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South in Diego (A) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) O1/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012 12/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05
(A) GCW Local No. 12R24 International Boulevard Axdale, ON, CAN WW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) GCW Local No. 135 O1 Camino Del Rio South in Diego (A) Type or Classification (B) HARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) O1/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012 12/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05
(A) GCW Local No. 12R24 International Boulevard Adale, ON, CAN WW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) GCW Local No. 135 O1 Camino Del Rio South n Diego Type or Classification (B) HARTERED BODY Name and Address (A) Type or Classification (B) HARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL TREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 11/06/2012 11/15/2012 11/15/2012 12/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN BW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South In Diego A 108 Type or Classification (B) HARTERED BODY Name and Address (A) Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL TREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN BW 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 01 Camino Del Rio South In Diego A 108 Type or Classification (B) HARTERED BODY Name and Address (A) Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL ITEMIZE TRANSACTIONS TOTAL ITEMIZE TOTAL ITEMIZE TOTAL ITEMIZE TOTAL ITEMIZE TRANSACTIONS WITH THIS PAYEE/Payer TOTAL Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E)
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 101 Camino Del Rio South an Diego A 12108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 1360	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/11/5/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 001 Camino Del Rio South an Diego A 2108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 1360 OCOmmerce Lane	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with thi	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88 \$5,78
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 001 Camino Del Rio South an Diego Action (B) HARTERED BODY Name and Address (A) FCW Local No. 135 OCCUMENTAL STATES OF THE PROPERTY OF THE PROPER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/11/5/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88 \$5,78
(A) FCW Local No. 12R24 I International Boulevard exdale, ON, CAN) 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 001 Camino Del Rio South an Diego A 2108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 1360 OCCOMMERCE Lane Vest Berlin J	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) O1/11/2012 O2/08/2012 O3/06/2012 O4/04/2012 O6/05/2012 O7/05/2012 O8/06/2012 O1/05/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88 \$5,78 \$5,38
(A) FCW Local No. 12R24 I International Boulevard exdale, ON, CAN) 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 001 Camino Del Rio South an Diego A 2108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 1360 On Commerce Lane lest Berlin J 3091-9253	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012 11/15/2012 12/05/2012 Schedule Date (D) 02/10/2012 04/10/2012 09/10/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88 \$5,78 \$5,38
(A) FCW Local No. 12R24 International Boulevard exdale, ON, CAN 9W 6K4 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 135 001 Camino Del Rio South an Diego A 2108 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 1360 Of Commerce Lane dest Berlin J	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Schedule Date (D) Schedule Date (D) 01/11/2012 02/08/2012 03/06/2012 04/04/2012 06/05/2012 07/05/2012 08/06/2012 10/05/2012 11/06/2012 11/15/2012 11/15/2012 12/05/2012 Schedule Date (D) 02/10/2012 04/10/2012	Amount (E) \$5,41 \$5,41 Amount (E) \$5,05 \$12,39 \$5,08 \$11,29 \$5,02 \$6,50 \$5,23 \$6,34 \$5,06 \$20,00 \$5,06 \$87,07 \$4,05 \$91,12 Amount (E) \$6,88 \$5,78 \$5,38

JFCW Local No. 141	Purpose	l Date I	Amount
5812 100th Street SW Suite	(C)	(D)	(E)
akewood	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Paye		\$7,99
08499-2798	Total of All Transactions with this Payee/Payer for This	s Schedule	\$7,99
Type or Classification			
(B) CHARTERED BODY			
Name and Address	- 		
(A)			
JFCW Local No. 1428	Purpose	l Date	Amount
	(C)	(D)	(E)
Post Office Box 9000 Claremont	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$5,82
CA	Total Itemized Transactions with this Payee/Payer		\$5,83
91711-9000	Total Non-Itemized Transactions with this Payee/Paye		\$26,3
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$32,18
(B)			
CHARTERED BODY			
Name and Address			
JFCW Local No. 1439	_		_
JI OW LOCALING. 1405	Purpose	Date	Amount
719 North Atlantic Street	(C) SURETY BOND PREMIUMS/OTHER	(D) 02/13/2012	(E) \$6,12
Spokane	Total Itemized Transactions with this Payee/Payer	02/13/2012	\$6,12
VA	Total Non-Itemized Transactions with this Payee/Paye	r	\$23,42
09205-0298 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$29,5
(B)	, ,	•	
CHARTERED BODY			
Name and Address			
(A)			
JFCW Local No. 1442	Purpose	l Date l	Amount
	(C)	(D)	(E)
550 Continental Boulevard El Segundo	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$5,0
CA	Total Itemized Transactions with this Payee/Payer		\$5,0
00245	Total Non-Itemized Transactions with this Payee/Paye		\$26,4
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$31,4
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012	(E) \$5,74
Name and Address (A) JFCW Local No. 1445	(C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012	(E) \$5,7 \$8,8
Name and Address (A) JFCW Local No. 1445 Stergis Way Dedham	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012	(E) \$5,7 \$8,8 \$11,9
Name and Address (A) JFCW Local No. 1445 Stergis Way Dedham MA	(C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012	(E) \$5,7 \$8,8 \$11,9 \$5,8
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 02026-0000	(C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012	(E) \$5,7- \$8,8- \$11,9- \$5,8- \$10,2- \$7,0-
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012	(E) \$5,74 \$8,88 \$11,93 \$5,83 \$10,22 \$7,03 \$5,5
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012	(E) \$5,74 \$8,88 \$11,93 \$5,83 \$10,22 \$7,03 \$5,5
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012	(E) \$5,7· \$8,8 \$11,9 \$5,8 \$10,2 \$7,0 \$5,5 \$5,4
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA D2026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012	(E) \$5,7· \$8,88 \$11,9: \$5,8: \$10,2: \$7,0: \$5,5 \$5,4 \$5,8
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA D2026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 10/11/2012 11/09/2012	(E) \$5,7· \$8,88 \$11,9: \$5,8: \$10,2: \$7,0: \$5,5 \$5,4 \$5,8 \$5,4 \$5,8
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA D2026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012	(E) \$5,7* \$8,8* \$11,9: \$5,8: \$10,2: \$7,0: \$5,5 \$5,4 \$5,8 \$5,4 \$5,8 \$5,4: \$6,3: \$5,0:
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 10/11/2012 11/09/2012	(E) \$5,74 \$8,88 \$11,92 \$7,00 \$5,5 \$5,4 \$5,8 \$5,4 \$6,30 \$5,00 \$5,4
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012	(E) \$5,74 \$8,88 \$11,92 \$7,02 \$7,03 \$5,5 \$5,4 \$5,8 \$5,4 \$6,33 \$5,00 \$5,44
Name and Address (A) JFCW Local No. 1445 So Stergis Way Sedham MA 12026-0000 Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012	(E) \$5,7 \$8,8 \$11,9 \$5,8 \$10,2 \$7,0 \$5,5 \$5,4 \$5,8 \$5,4 \$5,8 \$5,4 \$6,3 \$5,0 \$5,4
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B) CHARTERED BODY Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012	(E) \$5,74 \$8,81 \$11,92 \$5,81 \$10,22 \$7,00 \$5,5 \$5,4 \$5,8 \$5,4 \$6,31 \$5,00 \$5,44
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B) CHARTERED BODY Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012 rs Schedule	(E) \$5,7° \$8,8° \$11,9° \$5,8° \$10,2° \$7,0° \$5,5° \$5,4° \$5,8° \$5,4° \$6,3° \$5,0° \$5,4° \$88,7°
Name and Address (A) JFCW Local No. 1445 Stergis Way Dedham MA 12026-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1459	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012 rs Schedule	(E) \$5,7 \$8,8 \$11,9 \$5,8 \$10,2 \$7,0 \$5,5 \$5,4 \$5,8 \$5,4 \$5,8 \$5,4 \$6,3 \$5,0 \$5,4 \$88,7
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1459 Statland Street	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/P	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/19/2012 11/15/2012 12/11/2012 rs Schedule	(E) \$5,74 \$8,88 \$11,92 \$5,83 \$10,22 \$7,00 \$5,5 \$5,4 \$5,84 \$5,84 \$6,33 \$5,00 \$5,44 \$88,77
Name and Address (A) JFCW Local No. 1445 So Stergis Way Dedham MA 12026-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1459 Sa Eastland Street Springfield	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/190/2012 11/15/2012 12/11/2012 T S Schedule Date (D)	(E) \$5,7 \$8,8 \$11,9 \$5,8 \$10,2 \$7,0 \$5,5 \$5,4 \$5,8 \$5,4 \$6,3 \$5,0 \$5,4 \$88,7
Name and Address (A) UFCW Local No. 1445 So Stergis Way Dedham MA D2026-0000 Type or Classification (B) CHARTERED BODY Name and Address	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/P	(D) 01/12/2012 02/10/2012 03/12/2012 04/12/2012 05/09/2012 06/08/2012 07/09/2012 08/10/2012 09/10/2012 11/190/2012 11/15/2012 12/11/2012 T S Schedule Date (D)	(E) \$5,74 \$8,88 \$11,92 \$5,88 \$10,22 \$7,00 \$5,5 \$5,4 \$5,8 \$5,4 \$6,38 \$5,00 \$5,44 \$88,7

Name and Address			
(A) UFCW Local No. 1473	Purpose (C)	Date (D)	Amount (E)
	HEALTH PREMIUMS/OTHER	05/10/2012	\$7,012
2001 North Mayfair Road	HEALTH PREMIUMS/OTHER	07/11/2012	\$6,874
Milwaukee	HEALTH PREMIUMS/OTHER	11/09/2012	\$6,156
WI	Total Itemized Transactions with this Payee/Payer		\$20,042
53226	Total Non-Itemized Transactions with this Payee/Pay	er	\$28,383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th		\$48,425
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 1496			
	Purpose	Date	Amount
501 W Northern Lights Blvd	(C)	(D)	(E)
Anchorage	Total Itemized Transactions with this Payee/Payer		\$0
AK	Total Non-Itemized Transactions with this Payee/Pay		\$16,071
99503-2577	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$16,071
Type or Classification			
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1500	HEALTH PREMIUMS/OTHER	01/11/2012	\$58,449
425 Marrial Augres	HEALTH PREMIUMS/OTHER	02/13/2012	\$71,952
425 Merrick Avenue	HEALTH PREMIUMS/OTHER	03/12/2012	\$59,647
Westbury NY	HEALTH PREMIUMS/OTHER	04/11/2012	\$57,542
11590	HEALTH PREMIUMS/OTHER	05/11/2012	\$57,939
Type or Classification	HEALTH PREMIUMS/OTHER	06/11/2012	\$56,283
(B)	HEALTH PREMIUMS/OTHER	07/10/2012	\$55,124
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2012	\$56,865
CHARTERED BODT	HEALTH PREMIUMS/OTHER	09/11/2012	\$52,873
	HEALTH PREMIUMS/OTHER	10/10/2012	\$55,145
	HEALTH PREMIUMS/OTHER	11/13/2012	\$64,325
	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$25,000
	HEALTH PREMIUMS/OTHER	12/11/2012	\$47,789
	Total Itemized Transactions with this Payee/Payer		\$718,933
	Total Non-Itemized Transactions with this Payee/Pay	er	\$29
	Total of All Transactions with this Payee/Payer for Th		\$718,962
Name and Address			+,
(A)			
UFCW Local No. 1518	Purpose	Date	Amount
	(C)	(D)	(E)
350 Columbia Street	SUPPL LIFE INSURANCE/OTHER	02/10/2012	\$9,073
New Westminster BC CAN	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$14,073
V3L 1A6	Total Non-Itemized Transactions with this Payee/Pay	er	\$1,549
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$15,622
(B)			¥ ,
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 152	RETIREE HEALTH PREMIUMS/OTHER	01/10/2012	\$6,174
	RETIREE HEALTH PREMIUMS/OTHER	02/07/2012	\$10,860
701 Route 50	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$7,633
Mays Landing	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$12,074
NJ	RETIREE HEALTH PREMIUMS/OTHER	06/05/2012	\$7,763
08330-0000	RETIREE HEALTH PREMIUMS/OTHER	07/03/2012	\$6,049
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/07/2012	\$6,042
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	09/05/2012	\$6,042 \$6,153
CHARTERED BODY			
	RETIREE HEALTH PREMIUMS/OTHER	10/05/2012	\$5,978 \$7,450
	RETIREE HEALTH PREMIUMS/OTHER	11/06/2012	\$7,452
	RETIREE HEALTH PREMIUMS/OTHER	12/04/2012	\$6,047
	Total Itemized Transactions with this Payee/Payer		\$82,225
	Tradel Nicola Management Trade 10 10 00 Fr 15 15	or I	\$425
	Total Non-Itemized Transactions with this Payee/Pay		
	Total Non-Itemized Transactions with this Payee/Payer for Th		
Nome and Address	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$82,650
Name and Address	Total of All Transactions with this Payee/Payer for Th Purpose	is Schedule Date	\$82,650 Amount
Name and Address (A) UFCW Local No. 1529	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$82,650

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Cordova	HEALTH PREMIUMS/OTHER	04/10/2012	\$16,232
ΓN	HEALTH PREMIUMS/OTHER	05/07/2012	\$9,217
38018-8538	HEALTH PREMIUMS/OTHER	06/08/2012	\$13,922
Type or Classification	HEALTH PREMIUMS/OTHER	07/09/2012	\$11,872
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/08/2012	\$16,708
CHARTERED BODT	HEALTH PREMIUMS/OTHER	09/10/2012	\$13,89
	HEALTH PREMIUMS/OTHER	10/05/2012	\$13,17°
	HEALTH PREMIUMS/OTHER	11/07/2012	\$12,649
	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$5,000
	HEALTH PREMIUMS/OTHER	12/10/2012	\$12,53
	Total Itemized Transactions with this Payee/Payer		\$180,418
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for Th		\$180,418
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JFCW Local No. 1546	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$8,13
51 OW Edda 140. 1540	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$12,31
649 West Adams Street	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$10,01
Chicago	RETIREE HEALTH PREMIUMS/OTHER	04/10/2012	\$8,13
L	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$8,15
60612	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$10,03
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	\$17,54 \$7,20
CHARTERED BODY			
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2012	\$8,08
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2012	\$9,94
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$8,08
	Total Itemized Transactions with this Payee/Payer		\$107,66
	Total Non-Itemized Transactions with this Payee/Payer		\$65
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$108,31
Name and Address			
(A)			
JFCW Local No. 1564	Durnaga	l Data I	Amount
Part Office Pay 00200	Purpose (C)	Date	Amount (E)
		(D)	
Post Office Box 80390 Albuquerque	Total Itemized Transactions with this Payee/Payer	· ·	\$
Albuquerque NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$6,76
Albuquerque NM 37198	Total Itemized Transactions with this Payee/Payer	er	\$6,76
Albuquerque NM 87198 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$ \$6,76
Albuquerque NM 87198 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$ \$6,76
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	er is Schedule	\$ \$6,76 \$6,76
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose	er is Schedule	\$6,76 \$6,76 Amount
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule Date (D)	\$6,76 \$6,76 Amount (E)
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012	\$6,76 \$6,76 Amount (E) \$13,84
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012	\$6,76 \$6,76 Amount (E) \$13,84 \$13,86
Albuquerque NM NT198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 TOS East Orange Street	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,86 \$13,35
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 705 East Orange Street Lakeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,86 \$13,35 \$15,79
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 705 East Orange Street Lakeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,86 \$13,35 \$15,79 \$11,83
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street Lakeland FL 83801	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland EL 33801 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 705 East Orange Street Lakeland FL 83801 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83
Albuquerque NM NT198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 TO5 East Orange Street Lakeland Lakeland Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street .akeland FL 83801 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 705 East Orange Street Lakeland FL 83801 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28 \$13,47
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 705 East Orange Street Lakeland FL 83801 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street .akeland FL 83801 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47 \$150,11
Albuquerque NM N7198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 O5 East Orange Street Lakeland EL 13801 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47 \$150,11
Albuquerque NM NT198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 TO5 East Orange Street Lakeland Lakeland Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47 \$150,11
Albuquerque JM J7198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 05 East Orange Street akeland EL J3801 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47 \$150,11
Albuquerque NM NT198 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1625 TO5 East Orange Street .akeland EL .33801 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street .akeland -L .akeland -L .by BODY Name and Address (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1657	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 err is Schedule Date	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland -L 33801 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1657 2013 First Ave North No 300	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Furpose (C)	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E)
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street .akeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E) \$9,33
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street .akeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E) \$9,33
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland EL 33801 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1657 2013 First Ave North No 300 Birmingham AL 35203 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E)
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland EL 33801 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1657 2013 First Ave North No 300 Birmingham AL 35203 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E) \$9,33
Albuquerque NM 87198 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1625 705 East Orange Street akeland EL 33801 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1657 2013 First Ave North No 300 Birmingham AL 35203 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/06/2012 03/06/2012 04/04/2012 05/01/2012 06/05/2012 06/27/2012 07/31/2012 09/05/2012 09/26/2012 10/31/2012 12/05/2012 er is Schedule Date (D)	\$6,76 \$6,76 \$6,76 Amount (E) \$13,84 \$13,86 \$13,35 \$15,79 \$11,83 \$13,50 \$13,46 \$14,83 \$11,85 \$14,28 \$13,47 \$150,11 \$1,19 \$151,30 Amount (E) \$9,33

2200 Argentia Road	SURETY BOND PREMIUMS/OTHER	09/07/2012	\$17,01
Mississauga, ON, CAN	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$10,00
0	Total Itemized Transactions with this Payee/Payer	11/20/2012	\$32,88
.5N 2K7	Total Non-Itemized Transactions with this Payee/Paye	er	\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi		\$32,88
CHARTERED BODY			·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1776	RETIREE HEALTH PREMIUMS/OTHER	01/10/2012	\$9,25
2024 A Welton Bood Ctr 204	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$16,04
8031 A Walton Road Ste 201	RETIREE HEALTH PREMIUMS/OTHER	03/09/2012	\$13,76
Plymouth Meeting PA	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$9,55
19462-2344	RETIREE HEALTH PREMIUMS/OTHER	05/11/2012	\$9,36
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$22,80
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/09/2012	\$9,86
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$17,60
	RETIREE HEALTH PREMIUMS/OTHER	10/11/2012	\$8,32
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2012	\$9,32
	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$5,00
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$9,52 \$140.43
	Total Itemized Transactions with this Payee/Payer		\$140,43
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$73 \$141.16
Name and Address	Total of All Transactions with this Payee/Payer for Thi	s solieuule	\$141,16
(A)			
JFCW Local No. 17A	Durnos	l Data I	A
1800 Cleveland Avenue N.W.	Purpose (C)	Date (D)	Amount (E)
Canton	Total Itemized Transactions with this Payee/Payer	(D)	(⊏ <i>)</i>
OH	Total Non-Itemized Transactions with this Payee/Payer	ar l	 \$47,13
14709-3602	Total of All Transactions with this Payee/Payer for Thi		\$47,13
	protar or Air Fransactions with this raycon ayor for this	3 Ochiculic	Ψ+7,10
	• • • • • • • • • • • • • • • • • • • •		
Type or Classification	, ,		
Type or Classification (B)			
Type or Classification (B) CHARTERED BODY			
Type or Classification (B) CHARTERED BODY Name and Address			
Type or Classification (B) CHARTERED BODY		l Data I	Amount
Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose	Date (D)	Amount (F)
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul	Purpose (C)	(D)	(E)
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN	Purpose (C) VOID CHECK FROM PRIOR YEAR		(E) \$24,29
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer	(D) 11/01/2012	(E) \$24,29 \$24,29
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/01/2012 er	(E) \$24,29 \$24,29 \$44
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer	(D) 11/01/2012 er	(E) \$24,29 \$24,29 \$44
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/01/2012 er	(E) \$24,29
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 11/01/2012 er s Schedule	(E) \$24,29 \$24,29 \$44 \$24,74
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) 11/01/2012 er s Schedule	(E) \$24,29 \$24,29 \$44 \$24,74
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) 11/01/2012 er s Schedule Date (D)	(E) \$24,28 \$24,28 \$44 \$24,74 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012	(E) \$24,29 \$24,29 \$44 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877 Type or Classification	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 S00 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B)	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1994 500 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012 er s Schedule	(E) \$24,25 \$24,25 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1994 500 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Furpose	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012 er s Schedule Date	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 800 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012 er s Schedule Date (D)	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1994 500 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 11/16/2012 12/18/2012 er s Schedule Date (D) 01/10/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E) \$21,67
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 800 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 11/16/2012 12/18/2012 er s Schedule Date (D) 01/10/2012 02/07/2012	(E) \$24,25 \$24,25 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E) \$21,67 \$25,02
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 800 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 South Frederick Avenue Gaithersburg MD CORTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 Per S Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012 Per S Schedule Date (D) 01/10/2012 02/07/2012 03/06/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E) \$21,65
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 800 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 800 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 11/16/2012 12/18/2012 er s Schedule Date (D) 01/10/2012 02/07/2012	(E) \$24,25 \$24,25 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E) \$21,67 \$25,02 \$21,65
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 300 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1994 South Frederick Avenue Gaithersburg MD CORTERED BODY Name and Address (A) UFCW Local No. 1995 Name and Address (A) UFCW Local No. 1995	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 er s Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 11/16/2012 11/16/2012 11/16/2012 12/18/2012 er s Schedule Date (D) 01/10/2012 02/07/2012 03/06/2012 03/06/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,00 \$20,50 \$192,57 \$3,00 \$195,57 Amount (E) \$21,65 \$221,65 \$221,65 \$220,92
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1993 300 - 61 International Boul Rexdale, ON, CAN 00 M9W 6K4 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1994 500 South Frederick Avenue Gaithersburg MD 20877 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 1994 CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) VOID CHECK FROM PRIOR YEAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	(D) 11/01/2012 Per S Schedule Date (D) 01/23/2012 02/14/2012 04/10/2012 05/21/2012 06/29/2012 07/30/2012 09/10/2012 10/16/2012 11/16/2012 12/18/2012 Per S Schedule Date (D) 01/10/2012 02/07/2012 03/06/2012	(E) \$24,29 \$24,29 \$44 \$24,74 \$24,74 Amount (E) \$20,64 \$21,08 \$18,04 \$19,81 \$18,53 \$17,98 \$21,28 \$18,60 \$16,06 \$20,50 \$192,57 \$3,00 \$195,57

1	U.S. V. T. V. D. S. V.	20/27/20/2	***
	HEALTH PREMIUMS/OTHER	09/05/2012	\$20,507
	HEALTH PREMIUMS/OTHER	10/03/2012	\$23,451
	HEALTH PREMIUMS/OTHER	11/06/2012	\$18,892
	HEALTH PREMIUMS/OTHER	12/10/2012	\$20,896
	Total Itemized Transactions with this Payee/Payer		\$257,731
	Total Non-Itemized Transactions with this Payee/Payer		\$C
	Total of All Transactions with this Payee/Payer for This S		\$257,731
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1996	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$6,198
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$8,095
3302 McGinnis Ferry Road	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$5,105
Suwanee	RETIREE HEALTH PREMIUMS/OTHER	04/10/2012	\$6,248
GA	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$5,153
30024	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$5,180
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/11/2012	\$6,237
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/10/2012	\$5,120
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/10/2012	\$6,216
		11/13/2012	\$5,058
	RETIREE HEALTH PREMIUMS/OTHER		
	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$5,000
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2012	\$5,124
	Total Itemized Transactions with this Payee/Payer		\$68,734
	Total Non-Itemized Transactions with this Payee/Payer		\$4,550
	Total of All Transactions with this Payee/Payer for This S	chedule	\$73,284
Name and Address			
(A)			
UFCW Local No. 1D			
	Purpose	Date	Amount
8402 18th Avenue	(C)	(D)	(E)
Brooklyn	Total Itemized Transactions with this Payee/Payer		\$0
			\$7,878
NY	Total Non-Itemized Transactions with this Payee/Payer		
11214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	chedule	
		chedule	\$7,878
11214 Type or Classification (B)		chedule	
11214 Type or Classification		chedule	
11214 Type or Classification (B)		chedule	
Type or Classification (B) CHARTERED BODY		chedule	
Type or Classification (B) CHARTERED BODY Name and Address		chedule	
Type or Classification (B) CHARTERED BODY Name and Address (A)		chedule	
Type or Classification (B) CHARTERED BODY Name and Address (A)	Total of All Transactions with this Payee/Payer for This S		\$7,878 Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street	Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date	\$7,878 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S	Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$7,878 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,878 Amount (E) \$0 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001	Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$7,878 Amount (E) \$0 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,878 Amount (E) \$0 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,878 Amount (E) \$0 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) chedule	\$7,878 Amount (E) \$18,311 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) chedule	\$7,878 Amount (E) \$18,311 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) chedule	Amount (E) \$18,311 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) chedule Date (D) 02/02/2012	Amount (E) \$0 \$18,311 \$18,311 Amount (E) \$8,566
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2	Purpose (C) Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012	Amount (E) \$0 \$18,311 \$18,311 \$4 \$5,666 \$5,664
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street	Purpose (C) Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) Chedule Date (D) Chedule Date (D) Chedule 02/02/2012 02/28/2012 05/30/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,341
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO	Purpose (C) Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) Chedule Date (D) Chedule Date (D) Chedule 02/02/2012 02/28/2012 05/30/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,344 \$5,344 \$9,201
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,344 \$5,344 \$9,201
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 chedule	Amount (E) \$18,311 \$18,311 \$18,311 Amount (E) \$5,664 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 chedule Date	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY Name and Address (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D)	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transac	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total or To	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 Fast 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transac	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total or To	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transac	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012	\$7,878 Amount (E) \$0 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012 05/10/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284 \$10,596
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012 05/10/2012 06/08/2012 07/09/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284 \$10,596 \$10,253
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012 05/10/2012 06/08/2012 07/09/2012 08/09/2012	Amount (E) \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284 \$10,596 \$10,253 \$10,315
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012 05/10/2012 06/08/2012 07/09/2012	Amount (E) \$0 \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284 \$10,596 \$10,253
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1S 140 West 31st Street New York NY 10001 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2 1305 East 27th Street Kansas City MO 64108 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 2008 7924 Interstate 30 Little Rock AR 72209-2900 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 02/02/2012 02/28/2012 05/30/2012 09/05/2012 10/31/2012 Chedule Date (D) 01/06/2012 02/08/2012 03/06/2012 04/09/2012 05/10/2012 06/08/2012 07/09/2012 08/09/2012	Amount (E) \$18,311 \$18,311 \$18,311 \$18,311 Amount (E) \$8,566 \$5,664 \$5,447 \$5,344 \$9,201 \$34,222 \$25,984 \$60,206 Amount (E) \$10,707 \$11,716 \$11,052 \$10,288 \$10,284 \$10,596 \$10,253 \$10,315

	[Total Itemized Transactions with this Payee/Payer	1	\$136,072
	Total Non-Itemized Transactions with this Payee/Paye	er	\$1,000
	Total of All Transactions with this Payee/Payer for Th		\$137,072
Name and Address		*	
(A)			
UFCW Local No. 204	Durnaga	l Doto I	Amount
5700 Six Forks Road	Purpose (C)	Date (D)	Amount (E)
Raleigh	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$(
NC	Total Non-Itemized Transactions with this Payee/Payer	er	\$51,366
27609	Total of All Transactions with this Payee/Payer for Thi		\$51,366
Type or Classification	Total 617 iii 114.1525iione mar ano 1 ayeen ayen io		φο.,σος
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 206	Purpose	Date	Amount
0045 Kikin - 4 D 4	(C)	(D)	(E)
6645 Kitimat Road Mississauga, ON, CAN	DISASTER RELIEF CONTRIBUTION	12/17/2012	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
L5N 6J3	Total Non-Itemized Transactions with this Payee/Payer		\$3,168
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$8,168
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 21	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$11,390
	RETIREE HEALTH PREMIUMS/OTHER	02/07/2012	\$18,156
5030 First Avenue South	RETIREE HEALTH PREMIUMS/OTHER	03/09/2012	\$11,420
Seattle	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$11,446
WA	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$11,388
98134-2438	RETIREE HEALTH PREMIUMS/OTHER	06/07/2012	\$16,145
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/06/2012	\$11,218
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/07/2012	\$11,127
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$10,154
	RETIREE HEALTH PREMIUMS/OTHER	10/05/2012	\$10,355
	RETIREE HEALTH PREMIUMS/OTHER	11/08/2012	\$16,167
	RETIREE HEALTH PREMIUMS/OTHER	12/05/2012	\$11,261
	DISASTER RELIEF CONTRIBUTION	12/19/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$160,227
	Total Non-Itemized Transactions with this Payee/Payer	er	\$1,139
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$161,366
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 222	HEALTH PREMIUMS/OTHER	01/10/2012	\$7,380
0000 0	HEALTH PREMIUMS/OTHER	02/08/2012	\$7,996
3038 South Lakeport Road	HEALTH PREMIUMS/OTHER	03/05/2012	\$7,018
Sioux City IA	HEALTH PREMIUMS/OTHER	04/09/2012	\$7,836
1A 51106	HEALTH PREMIUMS/OTHER	05/09/2012	\$6,930
Type or Classification	HEALTH PREMIUMS/OTHER	06/06/2012	\$7,111
(B)	HEALTH PREMIUMS/OTHER	07/10/2012	\$6,206
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/07/2012	\$7,359
- · · · · · · · · · · · · · · · · · · ·	HEALTH PREMIUMS/OTHER	09/10/2012	\$7,359
	HEALTH PREMIUMS/OTHER	10/09/2012	\$10,038
	HEALTH PREMIUMS/OTHER	11/07/2012	\$8,215
	HEALTH PREMIUMS/OTHER	12/14/2012	\$8,215
	Total Itemized Transactions with this Payee/Payer		\$91,663 \$1,000
	Total Name Handing of Transporting with this Day of Day		\$1,000
	Total Non-Itemized Transactions with this Payee/Paye		
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$92,663
Name and Address	Total of All Transactions with this Payee/Payer for Thi Purpose	is Schedule Date	\$92,663 Amount
(A)	Total of All Transactions with this Payee/Payer for Thi Purpose (C)	is Schedule Date (D)	\$92,663 Amount (E)
	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER	Date (D) 02/10/2012	\$92,663 Amount (E) \$10,973
(A) UFCW Local No. 227	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 02/10/2012 03/12/2012	\$92,663 Amount (E) \$10,973 \$5,827
(A) UFCW Local No. 227 3330 Pinecroft Drive	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 02/10/2012 03/12/2012 04/10/2012	\$92,663 Amount (E) \$10,973 \$5,827 \$9,054
(A) UFCW Local No. 227 3330 Pinecroft Drive Louisville	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 02/10/2012 03/12/2012 04/10/2012 06/08/2012	\$92,663 Amount (E) \$10,973 \$5,827 \$9,054
(A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 02/10/2012 03/12/2012 04/10/2012	\$92,663 Amount (E) \$10,973 \$5,827 \$9,054 \$5,776 \$5,532
(A) UFCW Local No. 227 3330 Pinecroft Drive Louisville	Total of All Transactions with this Payee/Payer for Thi Purpose (C) SURETY BOND PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	is Schedule Date (D) 02/10/2012 03/12/2012 04/10/2012 06/08/2012 11/09/2012	\$92,663 Amount

RETIREE HEALTH PREMIUMS/OTHER	(A)	Purpose	Date	Amount
SAS SOURPOINTE BOUIEVARD SAFETEE HEALTH PREMIUMS/OTHER 1/105/2012	UFCW Local No. 23	(C)	(D)	(E)
RETIREE HEALTH PREMUMS/OTHER 11/08/2012 PAN RETIREE HEALTH PREMUMS/OTHER 12/10/2012 Total Immunity Total Immuni	245 Courthy sints Davids and			\$8,414 \$6,538
PA				\$6,374
Type or Classification				\$8,530
Total Non-Hemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	15317		12/16/2012	\$29,856
CHARTERED BODY	Type or Classification		er	\$37,974
CHARTERED BODY				\$67,830
(A) (LOCK) LOCATO (A) (A) (LOCK) LOCATOR (A) (A) (LOCK) LOCATOR (A) (A) (LOCK) LOCATOR (A)	CHARTERED BODY			· ·
Purpose				
Purpose				
14938 32nd Avenue	UFCW Local No. 247	Durnoso	l Doto I	Amount
Total Itemized Transactions with this Payee/Payer	14036 32nd Avenue			
Total Non-Hemized Transactions with this Payee/Payer			(6)	\$C
Total of All Transactions with this Payee/Payer for This Schedule CHARTERED BODY			er	\$9,009
Type of Classification (B)	V4P 3R5			\$9,009
CHARTERED BODY	Type or Classification			, ,
Name and Address				
(A) (C) (D) (E) (E) (C) (D) (E) (E) (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	CHARTERED BODY			
UFCW Local No. 27 RETIREE HEALTH PREMIUMS/OTHER 0.1/11/2012 RETIREE HEALTH PREMIUMS/OTHER 0.2/13/2012 RETIREE HEALTH PREMIUMS/OTHER 0.3/12/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/08/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/08/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/08/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/10/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/10/2012 RETIREE HEALTH PREMIUMS/OTHER 0.5/10/2012 RETIREE HEALTH PREMIUMS/OTHER 1.1/09/2012 RETIREE HEALTH PREMIUMS/OTHER 1.1/16/2012 RETIREE HEALTH PREMIUMS/OTHER 1.1/16/2012 RETIREE HEALTH PREMIUMS/OTHER 1.1/16/2012 RETIREE HEALTH PREMIUMS/OTHER 0.1/16/2012 REALTH PREMIUMS/OTHER 0.1/16/2012				Amount
RETIRE HEALTH PREMIUMS/OTHER 02/13/2012				
RETIRE HEALTH PREMIUMS/OTHER 03/12/2012	UFCW Local No. 27			\$8,483
RETIREE HEALTH PREMIUMS/OTHER 04/11/2012	21 West Boad			\$8,407
MD RETIREE HEALTH PREMIUMS/OTHER 06/08/2012 12/104/2325 RETIREE HEALTH PREMIUMS/OTHER 07/10/2012 12/104/2325 12/104/2325 RETIREE HEALTH PREMIUMS/OTHER 07/10/2012 12/104/2012 12				\$8,381
Type or Classification				\$16,384
Type or Classification				\$8,528
(B) RETIREE HEALTH PREMIUMS/OTHER 09/10/2012 RETIREE HEALTH PREMIUMS/OTHER 10/10/2012 RETIREE HEALTH PREMIUMS/OTHER 11/10/2012 RETIREE HEALTH PREMIUMS/OTHER 11/10/2012 DISASTER RELIEF CONTRIBUTION 11/15/2012 RETIREE HEALTH PREMIUMS/OTHER 11/10/2012 DISASTER RELIEF CONTRIBUTION 11/15/2012 RETIREE HEALTH PREMIUMS/OTHER 12/11/2012 Total Itemized Transactions with this Payee/Payer Total Ann-itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Trans				\$8,550 \$17,363
RETIREE HEALTH PREMIUMS/OTHER	• •			\$17,263 \$7,926
RETIREE HEALTH PREMIUMS/OTHER	CHARTERED BODY			\$8,801
DISASTER RELIEF CONTRIBUTION				\$8,772
RETIREE HEALTH PREMIUMS/OTHER 12/11/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$5,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$9,111
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			12/11/2012	\$115,606
Total of All Transactions with this Payee/Payer for This Schedule				\$701
Name and Address				\$116,307
C	Name and Address			Amount
HEALTH PREMIUMS/OTHER				
HEALTH PREMIUMS/OTHER 03/09/2012	UFCW Local No. 293		01/09/2012	\$14,368
Fremont NE		HEALTH PREMIUMS/OTHER	02/08/2012	\$15,970
NE				\$14,584
Amough A				\$13,307
Type or Classification (B)				\$12,777
CHARTERED BODY				\$15,018
CHARTERED BODY	,			\$13,843
HEALTH PREMIUMS/OTHER 11/14/2012 HEALTH PREMIUMS/OTHER 12/10/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose Date Amou (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CHARTERED BODY Name and Address				\$14,298
HEALTH PREMIUMS/OTHER 11/14/2012 HEALTH PREMIUMS/OTHER 12/10/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule CHARTERED BODY Name and Address				\$13,252
HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose Date Amou (C) (D) (E) Total Itemized Transactions with this Payee/Payer NY Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address				\$13,820
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose C(C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CHARTERED BODY Name and Address				\$12,791
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose Q9-27 41st Avenue (C) Long Island City NY Total Itemized Transactions with this Payee/Payer NY Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address			12/10/2012	\$15,108 \$160,436
Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UFCW Local No. 3 Purpose Q9-27 41st Avenue (C) (D) (E) Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address				\$169,136
Name and Address (A) UFCW Local No. 3 Purpose (C) Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address				\$500
(A) UFCW Local No. 3 Purpose (C) (D) (E) Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address	Nama and Address	Total of All Transactions with this Payee/Payer for Thi	is surieuule	\$169,636
Purpose Date Amou 29-27 41st Avenue (C) (D) (E) Long Island City NY Total Itemized Transactions with this Payee/Payer 11101 Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address				
Purpose Date Amou 29-27 41st Avenue (C) (D) (E) Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address		—		
29-27 41st Avenue Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address	UT CW LOCALING. 5	Purpose	l Date I	Amount
Long Island City NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address	29-27 41st Avenue	· ·		
NY Total Non-Itemized Transactions with this Payee/Payer 11101 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address		· ,	. ` ` `	\$0
11101 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CHARTERED BODY Name and Address	NY	Total Non-Itemized Transactions with this Payee/Paye		\$6,188
Type or Classification (B) CHARTERED BODY Name and Address				\$6,188
CHARTERED BODY Name and Address				
Name and Address				
(A)				
	(A)			
UFCW Local No. 304A	HECW Local No. 3044	—		
Purpose Date Amou	C. C. COGI NO. 007A	Purpose	Date	Amount

SD	Total Non-Itemized Transactions with this Payee/Payer		\$12,869
57103	Total of All Transactions with this Payee/Payer for This Schedule		\$12,869
Type or Classification			
(B)			
CHARTERED BODY		5:	
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 312	(C) HEALTH PREMIUMS/OTHER	(D) 06/25/2012	(E) \$7,673
OFCW LOCALINO. 312	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	07/10/2012	\$12,448
100 Wood Avenue South	HEALTH PREMIUMS/OTHER	08/08/2012	\$6,857
Iselin	HEALTH PREMIUMS/OTHER	09/19/2012	\$8,917
NJ	HEALTH PREMIUMS/OTHER	10/05/2012	\$9,210
08830-0000	HEALTH PREMIUMS/OTHER	11/13/2012	\$7,497
Type or Classification	HEALTH PREMIUMS/OTHER	12/11/2012	\$6,214
(B)	Total Itemized Transactions with this Payee/Payer		\$58,816
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer	i	\$2,946
	Total of All Transactions with this Payee/Payer for This		\$61,762
Name and Address			
(A)	Purpose	Date	Amount
UFCW Local No. 312 Affiliated Fund	(C)	(D)	(E)
	HEALTH PREMIUMS/OTHER	08/08/2012	\$8,008
100 Wood Avenue South	HEALTH PREMIUMS/OTHER	09/19/2012	\$6,864
Iselin NJ	HEALTH PREMIUMS/OTHER	10/05/2012	\$7,001
NJ 08830-0000	HEALTH PREMIUMS/OTHER	12/11/2012	\$7,001
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$28,874
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$00.07
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	Schedule	\$28,874
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 324	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$12,172
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$23,762
Post Office Box 5004	RETIREE HEALTH PREMIUMS/OTHER	03/09/2012	\$15,176
Buena Park	RETIREE HEALTH PREMIUMS/OTHER	04/11/2012	\$12,409
CA	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$12,538
90622-5004	RETIREE HEALTH PREMIUMS/OTHER	06/08/2012	\$26,975
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/09/2012	\$12,704
(B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$12,710
CHARTERED BODT	RETIREE HEALTH PREMIUMS/OTHER	10/11/2012	\$13,436
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2012	\$15,413
	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$20,000
	STRIKE CONTRIBUTION	11/16/2012	\$5,000
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$9,829
	Total Itemized Transactions with this Payee/Payer		\$192,124
	Total Non-Itemized Transactions with this Payee/Payer		\$4,084
	Total of All Transactions with this Payee/Payer for This		\$196,208
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 328	RETIREE HEALTH PREMIUMS/OTHER	02/06/2012	\$8,956
278 Silver Spring Street	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$5,619
278 Silver Spring Street Providence	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$9,143
RI	RETIREE HEALTH PREMIUMS/OTHER	05/07/2012 09/07/2012	\$5,879 \$9,603
02904-2593	RETIREE HEALTH PREMIUMS/OTHER		
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER DISASTER RELIEF CONTRIBUTION	11/07/2012	\$5,898
(B)	Total Itemized Transactions with this Payee/Payer	11/15/2012	\$5,000 \$50,000
CHARTERED BODY			\$50,098 \$19,306
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$69,404
Name and Address	· · · · · · · · · · · · · · · · · · ·		
Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
UFCW Local No. 338	RETIREE HEALTH PREMIUMS/OTHER	01/09/2012	(E) \$9,328
5. 5.1 Loodi 110. 000	RETIREE HEALTH PREMIUMS/OTHER	02/08/2012	\$11,499
1505 Kellum Place	RETIREE HEALTH PREMIUMS/OTHER	03/08/2012	\$9,267
Mineola	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$11,438
NY	RETIREE HEALTH PREMIUMS/OTHER	05/07/2012	\$9,576
11501	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	06/08/2012	\$9,31
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	07/09/2012	\$9,367
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	08/07/2012	\$10,590 \$10,590
	PACTIFICACITITING IN INCIDIO OF THE	00/01/2012	φ10,390
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/12/2012	\$9,234

	RETIREE HEALTH PREMIUMS/OTHER	12/06/2012	\$8,56
	DISASTER RELIEF CONTRIBUTION	12/12/2012	\$15,00
	Total Itemized Transactions with this Payee/Payer	1	\$132,79
	Total Non-Itemized Transactions with this Payee/Pay	er	\$
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$132,79
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 342	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$7,06
	RETIREE HEALTH PREMIUMS/OTHER	03/13/2012	\$5,78
166 East Jericho Turnpike	RETIREE HEALTH PREMIUMS/OTHER	04/11/2012	\$5,67
Mineola	RETIREE HEALTH PREMIUMS/OTHER	05/09/2012	\$6,47
NY	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	\$5,34
11501	RETIREE HEALTH PREMIUMS/OTHER	08/09/2012	\$6,52
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$5,01
(B)	RETIREE HEALTH PREMIUMS/OTHER	10/11/2012	\$5,52
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/19/2012	\$6,54
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$7,66
	Total Itemized Transactions with this Payee/Payer		\$61,62
	Total Non-Itemized Transactions with this Payee/Pay	er	\$9,75
	Total of All Transactions with this Payee/Payer for Th		\$71,37
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 348S	HEALTH PREMIUMS/OTHER	02/08/2012	\$32,71
2. 2.1 2004 110. 0100	HEALTH PREMIUMS/OTHER	02/08/2012	\$35,54
9235 4th Avenue	HEALTH PREMIUMS/OTHER	03/02/2012	\$31,82
Brooklyn	HEALTH PREMIUMS/OTHER	03/29/2012	\$21,33
NY	HEALTH PREMIUMS/OTHER	04/25/2012	\$26,02
11209-7006	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	07/11/2012	\$20,02
Type or Classification	LEASED CAR REIMBURSEMENT	08/06/2012	\$22,94 \$20,91
(B)	HEALTH PREMIUMS/OTHER	08/10/2012	
CHARTERED BODY	LEASED CAR REIMBURSEMENT	08/28/2012	\$26,41 \$20,91
	HEALTH PREMIUMS/OTHER	09/10/2012	\$48,95
	HEALTH PREMIUMS/OTHER	10/10/2012	\$42,73
	HEALTH PREMIUMS/OTHER	11/28/2012	\$48,55
	HEALTH PREMIUMS/OTHER	11/28/2012	\$48,67
	HEALTH PREMIUMS/OTHER	12/31/2012	\$27,74
	Total Itemized Transactions with this Payee/Payer		\$455,31
	Total Non-Itemized Transactions with this Payee/Payer		\$98
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$456,29
Name and Address (A)			
UFCW Local No. 367	_	Date	Amount
	Purpose		(E)
	Purpose (C)	(D)	(L <i>)</i>
UFCW Local No. 367		(D)	
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331	(C) Total Itemized Transactions with this Payee/Payer	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	er is Schedule	\$ \$25,64 \$25,64
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	er is Schedule	\$25,64 \$25,64 \$25,64 Amount
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule Date (D)	\$25,64 \$25,64 \$25,64 Amount (E)
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 02/09/2012	\$25,64 \$25,64 \$25,64 Amount (E)
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	er is Schedule Date (D)	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09
UFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT D6881-0470 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2012 04/10/2012 er	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT D6881-0470 Type or Classification (B) CHARTERED BODY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	er is Schedule Date (D) 02/09/2012 04/10/2012 er is Schedule	\$25,64 \$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09 \$47,16
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 377	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	er is Schedule Date (D) 02/09/2012 04/10/2012 er is Schedule Date	\$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09 \$47,16
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 377 29-27 41st Avenue	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule Date (D) 02/09/2012 04/10/2012 er is Schedule	\$25,64 \$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09 \$47,16
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 377 29-27 41st Avenue Long Island City	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	er is Schedule Date (D) 02/09/2012 04/10/2012 er is Schedule Date (D)	\$ \$25,64 \$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09 \$47,16
DFCW Local No. 367 6403 Lakewood Drive West Tacoma WA 98467-3331 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 371 290 Post Road West Westport CT 06881-0470 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 377 29-27 41st Avenue	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule Date	\$25,64 \$25,64 \$25,64 \$25,64 Amount (E) \$6,58 \$6,48 \$13,07 \$34,09 \$47,16

OHMANIENED DOD I	+		
Name and Address			
(A) UFCW Local No. 38	 		
5. 511 Loodi 110. 00	Purpose	Date	Amount
143 North Front Street	(C)	(D)	(E)
Milton	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Pa		\$8,10
17847	Total of All Transactions with this Payee/Payer for T	his Schedule	\$8,10
Type or Classification			
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 400	HEALTH PREMIUMS/OTHER	01/11/2012	\$53,78
C. C. 2000. 1.0. 100	HEALTH PREMIUMS/OTHER	02/10/2012	\$64,17
4301 Garden City Drive	HEALTH PREMIUMS/OTHER	03/12/2012	\$55,66
Landover	HEALTH PREMIUMS/OTHER	04/11/2012	\$52,18
MD	HEALTH PREMIUMS/OTHER	05/10/2012	\$52,02
20785-2298	HEALTH PREMIUMS/OTHER	06/08/2012	\$57,04
Type or Classification	HEALTH PREMIUMS/OTHER	07/11/2012	\$51,59
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2012	\$54,03
OHANTENED BODT	HEALTH PREMIUMS/OTHER	09/11/2012	\$56,62
	HEALTH PREMIUMS/OTHER	10/10/2012	\$62,50
	HEALTH PREMIUMS/OTHER	11/09/2012	\$56,28
	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$5,00
	HEALTH PREMIUMS/OTHER	12/11/2012	\$59,99
	Total Itemized Transactions with this Payee/Payer		\$680,90
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$250
	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$681,16
Name and Address			
(A) UFCW Local No. 401	 		
OFCW Local No. 401	Purpose	Date	Amount
2635 37th Avenue NE	(C)	(D)	(E)
Calgary, AB, CAN	HEALTH PREMIUMS/OTHER	01/30/2012	\$6,28
00	Total Itemized Transactions with this Payee/Payer		\$6,28
T1Y 5Z6	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$23,46 \$29,75
Type or Classification	Total of All Transactions with this Payee/Payer for T	Tils Scriedule	\$29,73
(B)			
CHARTERED BODY		5.	A .
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 431	(C) HEALTH PREMIUMS/OTHER	(D) 01/11/2012	(E) \$16,172
OFCW Local No. 431	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	02/10/2012	\$12,46
1401 West 3rd Street	HEALTH PREMIUMS/OTHER	03/12/2012	\$12,400
Davenport	HEALTH PREMIUMS/OTHER	04/10/2012	\$12,02
IA .	HEALTH PREMIUMS/OTHER	05/10/2012	\$13,78
52802	HEALTH PREMIUMS/OTHER	06/11/2012	\$10,610
Type or Classification	HEALTH PREMIUMS/OTHER	07/11/2012	\$14,31
(B)	HEALTH PREMIUMS/OTHER	08/10/2012	\$14,31
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/10/2012	\$14,32
	HEALTH PREMIUMS/OTHER	10/10/2012	\$14,50
	HEALTH PREMIUMS/OTHER	11/13/2012	\$16,54
	HEALTH PREMIUMS/OTHER	12/11/2012	\$16,74
	Total Itemized Transactions with this Payee/Payer		\$168,64
	Total Non-Itemized Transactions with this Payee/Pa		\$1,00
	Total of All Transactions with this Payee/Payer for T		\$169,64
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 455	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$5,10
121 Northnoint Drive	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$8,33
121 Northpoint Drive Houston	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$5,53
TX	RETIREE HEALTH PREMIUMS/OTHER	06/08/2012	\$5,72
77060	RETIREE HEALTH PREMIUMS/OTHER	09/06/2012	\$6,06
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	11/08/2012	\$6,01
(B)	DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	11/28/2012	\$5,00 \$44.76
	uoiai nemizeo Hansaciions wim mis Pavee/Paver		\$41,76
CHARTERED BODY		vor	作つフ ここ
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$27,55 \$69,32

UFCW Local No. 464A" "	RETIREE HEALTH PREMIŬMS/OTHER	01/10/2012	\ ⁻ / \$7,463
Of CVV Local No. 404A	RETIREE HEALTH PREMIUMS/OTHER	02/03/2012	\$13,939 \$13,939
245 Paterson Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$9,136
Little Falls	RETIREE HEALTH PREMIUMS/OTHER	04/10/2012	\$14,350
NJ	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$9,331
07424-0000	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	\$7,118
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/06/2012	\$9,479
(B)			
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/05/2012	\$7,648
	RETIREE HEALTH PREMIUMS/OTHER	10/05/2012	\$7,712
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2012	\$9,363
	RETIREE HEALTH PREMIUMS/OTHER	12/04/2012	\$7,691
	Total Itemized Transactions with this Payee/Payer		\$103,230
	Total Non-Itemized Transactions with this Payee/Paye		\$1,467
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$104,697
Name and Address			
(A)			
UFCW Local No. 480			
	Purpose	Date	Amount
2305 South Beretania Street	(C)	(D)	(E)
Honolulu	Total Itemized Transactions with this Payee/Payer		\$0
HI	Total Non-Itemized Transactions with this Payee/Paye	er	\$16,863
96826-1432	Total of All Transactions with this Payee/Payer for This		\$16,863
Type or Classification			ψ10,000
(B)			
CHARTERED BODY	 		
Name and Address			
(A)			
UFCW Local No. 481			
l	Purpose	Date	Amount
Post Office Box 11542	(C)	(D)	(E)
San Juan	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PR	Total Non-Itemized Transactions with this Payee/Paye	ar .	\$8,622
INN922-1542	Total of All Transactions with this Dayon/Dayor for This	o Cobodulo	
00922-1542 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification (B) CHARTERED BODY Name and Address (A)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,622
Type or Classification (B) CHARTERED BODY Name and Address			
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496	Purpose	Date	Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive	Purpose (C)		Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D)	Amount (E) \$0 \$7,872
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D)	Amount (E) \$0 \$7,872
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D)	Amount (E) \$0 \$7,872
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$7,872 \$7,872
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$7,872 \$7,872
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) er Schedule Date (D)	Amount (E) \$7,872 \$7,872 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) s Schedule Date (D) 01/09/2012	Amount (E) \$0 \$7,872 \$7,872 Amount (E) \$11,366
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012	Amount (E) \$7,872 \$7,872 Amount (E) \$11,366 \$26,724
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012	Amount (E) \$0 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012	Amount (E) \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012	Amount (E) \$0 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012	Amount (E) \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Property of the prop	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) Part (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 12/07/2012	Amount (E) \$0 \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 12/07/2012	Amount (E) \$0 \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 12/07/2012	Amount (E) \$0 \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 12/07/2012	Amount (E) \$0 \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 12/07/2012	Amount (E) \$0 \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 11/08/2012 12/07/2012 er s Schedule	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884 \$207,245
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 11/08/2012 12/07/2012 er s Schedule	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$14,409 \$14,409 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884 \$207,245
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Process Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 11/08/2012 12/07/2012 Process Schedule Date (D)	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$16,637 \$14,409 \$18,904 \$11,966 \$17,893 \$29,277 \$206,361 \$884 \$207,245
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 496 2901 Ridgelake Drive Metairie LA 70002 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5 240 South Market Street San Jose CA 95113-2382 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 5	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) S Schedule Date (D) 01/09/2012 02/07/2012 03/06/2012 04/06/2012 06/06/2012 07/09/2012 08/07/2012 09/05/2012 10/09/2012 11/08/2012 11/08/2012 12/07/2012 er s Schedule	Amount (E) \$7,872 \$7,872 \$7,872 Amount (E) \$11,366 \$26,724 \$16,991 \$27,650 \$14,409 \$14,409 \$14,544 \$11,966 \$17,893 \$29,277 \$206,361 \$884 \$207,245

(B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 526T	Purpose	Date	Amount
	(C)	(D)	(E)
#3 Lucky Lane	DISSOLVED LOCAL FUNDS RECEIVED	03/30/2012	\$17,522
Mayflower AR	Total Itemized Transactions with this Payee/Payer		\$17,522
72106	Total Non-Itemized Transactions with this Payee/Payer		\$130
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,652
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 536	Purpose	Date	Amount
 2200 E. War Memorial Drive	(C)	(D)	(E)
Peoria	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,198
61614	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,198
Type or Classification		•	
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 540	Purpose	Date	Amount
CVV LOCALINO. 540	(C)	(D)	(E)
17780 Preston Road	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$31,818
Dallas	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$7,552
TX	Total Itemized Transactions with this Payee/Payer		\$39,370
75252	Total Non-Itemized Transactions with this Payee/Payer		\$31,784
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$71,154
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 555	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$5,975
	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$5,895
Post Office Box 23555	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$8,492
Tigard	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$5,531
OR 97281-3555	RETIREE HEALTH PREMIUMS/OTHER	06/08/2012	\$6,925
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012	\$5,677
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/09/2012	\$10,510
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	09/10/2012 11/09/2012	\$6,317 \$7,434
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$7,124 \$5,867
	Total Itemized Transactions with this Payee/Payer	12/10/2012	\$68,313
	Total Non-Itemized Transactions with this Payee/Payer		\$5,387
	Total of All Transactions with this Payee/Payer for This S	chedule	\$73,700
Name and Address			, ,, ,,
(A)			
UFCW Local No. 6	_		
407.11	Purpose	Date	Amount
1407 Highway 13 North Albert Lea	(C)	(D)	(E)
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,038
56007	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,038
Type or Classification	Total of 7th Hariodollone Will the Layeon ayer for this e	onoucle	φο,σσο
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 648	Purpose	Date	Amount
1980 Mission Street	(C)	(D)	(E)
San Francisco	RETIREE HEALTH PREMIUMS/OTHER	07/24/2012	\$5,003 \$5,003
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,003 \$15,112
94103-3489			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,115
(B)			

Ivaille allu Auuless	1		
(A) UFCW Local No. 653	Purpose (2)	Date	Amount
01 0VV E00al 140. 000	(C) RETIREE HEALTH PREMIUMS/OTHER	(D) 02/10/2012	(E)
13000 63rd Avenue N	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$8,199 \$6,10
Maple Grove	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$10,000
MN	Total Itemized Transactions with this Payee/Payer	11/19/2012	\$24,300
55369	Total Non-Itemized Transactions with this Payee/Pay	/er	\$25,969
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$50,269
(B) CHARTERED BODY			, ,
Name and Address			
(A)	Purpose	Date	Amount
UFCW Local No. 655	(C)	(D)	(E)
	RETIREE HEALTH PREMIUMS/OTHER	02/06/2012	\$9,026
300 Weidman Road	RETIREE HEALTH PREMIUMS/OTHER	04/05/2012	\$7,169
Ballwin	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$6,89
MO 63011-4433	Total Itemized Transactions with this Payee/Payer		\$23,080
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$32,216
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$55,302
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 670		_	
	Purpose	Date	Amount
299 Broadway	(C)	(D)	(E)
New York	Total Itemized Transactions with this Payee/Payer		\$0
NY 10007	Total Non-Itemized Transactions with this Payee/Pay		\$6,082
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$6,082
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 700	HEALTH PREMIUMS/OTHER	01/10/2012	\$27,78
	HEALTH PREMIUMS/OTHER	02/09/2012	\$28,252
3950 Priority Way South Dr	HEALTH PREMIUMS/OTHER	03/06/2012	\$23,854
Indianapolis	HEALTH PREMIUMS/OTHER	04/05/2012	\$26,908
IN ACCAO	HEALTH PREMIUMS/OTHER	05/10/2012	\$21,10°
46240 Type or Classification	HEALTH PREMIUMS/OTHER	06/11/2012	\$24,750
(B)	HEALTH PREMIUMS/OTHER	07/10/2012	\$24,04
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2012	\$24,802
or in well and a bob !	HEALTH PREMIUMS/OTHER	09/12/2012	\$23,05
	HEALTH PREMIUMS/OTHER	10/09/2012	\$28,325
	HEALTH PREMIUMS/OTHER	11/08/2012	\$27,096
	HEALTH PREMIUMS/OTHER	12/07/2012	\$21,156
	Total Itemized Transactions with this Payee/Payer		\$301,129
	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$3,148 \$304,277
Name and Address	Total of All Transactions with this Payee/Payer for Tr	lis Scriedule	Φ304,271
Name and Address (A)			
UFCW Local No. 711	Purpose	Date	Amount
5. 577 2000.110. 777	(C)	(D)	(E)
1201 North Decatur Boulevar	SURETY BOND PREMIUMS/OTHER	02/03/2012	\$6,36
Las Vegas	DISASTER RELIEF CONTRIBUTION	12/12/2012	\$5,000
NV	Total Itemized Transactions with this Payee/Payer		\$11,36
89108	Total Non-Itemized Transactions with this Payee/Pay		\$26,45
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$37,814
(B)			
CHARTERED BODY	Division	Deta	A
Name and Address	Purpose (C)	Date (D)	Amount
(A) UFCW Local No. 75	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	(E) \$8,830
OT GVV LOCALING. 75	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$16,922
7250 Poe Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$16,92
Dayton	RETIREE HEALTH PREMIUMS/OTHER	03/12/2012	\$9,26 \$14,96
OH	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$7,68
45414	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$7,66 \$7,69
Trees are Oles 18 - 8			
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	08/10/2012	\$7,42
(B)	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$5,62

1	RETIREE HEALTH PREMIUMS/OTHER	12/11/2012	\$7,646
	Total Itemized Transactions with this Payee/Payer	12/11/2012	\$101,252
	Total Non-Itemized Transactions with this Payee/Payer		\$1,945
	Total of All Transactions with this Payee/Payer for This	Schedule	\$103,197
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 770	RETIREE HEALTH PREMIUMS/OTHER	01/27/2012	\$29,832
	RETIREE HEALTH PREMIUMS/OTHER	02/27/2012	\$15,946
Post Office Box 770	RETIREE HEALTH PREMIUMS/OTHER	03/26/2012	\$15,67
Hollywood	GLOBAL SOLIDARITY FUND CONTRIB	04/11/2012	\$16,200
CA	RETIREE HEALTH PREMIUMS/OTHER	04/30/2012	\$19,16
90078	RETIREE HEALTH PREMIUMS/OTHER	05/25/2012	\$15,980
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/25/2012	\$16,214
(B)	RETIREE HEALTH PREMIUMS/OTHER	07/23/2012	\$19,997
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	08/27/2012	\$16,47
	RETIREE HEALTH PREMIUMS/OTHER	09/24/2012	\$15,499
	RETIREE HEALTH PREMIUMS/OTHER	10/29/2012	\$20,617
	RETIREE HEALTH PREMIUMS/OTHER	11/28/2012	\$16,468
	DISASTER RELIEF CONTRIBUTION		
		12/04/2012	\$5,000
	STRIKE CONTRIBUTION	12/18/2012	\$5,000
	RETIREE HEALTH PREMIUMS/OTHER	12/24/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$248,066
	Total Non-Itemized Transactions with this Payee/Payer		\$3,557
	Total of All Transactions with this Payee/Payer for This	Schedule	\$251,623
Name and Address			
(A) UFCW Local No. 791			
UFCVV Local No. 791	Purpose	Date	Amount
55 Norfolk Avenue	(C)	(D)	(E)
South Easton	Total Itemized Transactions with this Payee/Payer	(b)	<u>(L)</u>
			\$27,913
			ΨZ1,310
MA 02375-0000	Total Non-Itemized Transactions with this Payee/Payer	Cohodulo	
02375-0000	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,913
02375-0000 Type or Classification		Schedule	
02375-0000 Type or Classification (B)		Schedule	
02375-0000 Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	·	\$27,913
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Payee/Payer for This : Purpose	Date	\$27,913 Amount
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total of All Transactions with this Payee/Payer for This : Purpose (C)	Date (D)	\$27,913 Amount (E)
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address	Total of All Transactions with this Payee/Payer for This : Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012	\$27,913 Amount (E) \$8,487
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012	\$27,913 Amount (E) \$8,487 \$23,324
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012	Amount (E) \$8,487 \$23,324 \$10,712
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,925 \$10,508 \$8,537
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,925 \$10,508 \$8,537 \$25,477
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,925 \$10,508 \$8,537 \$25,477 \$11,872
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,471 \$11,872 \$17,724
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$17,724 \$133,558
02375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$17,724 \$133,558 \$1,656
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$17,724 \$133,558 \$1,656 \$135,214
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This:	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$17,724 \$133,558 \$1,656 \$135,214 Amount
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C)	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D)	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$17,724 \$133,558 \$1,656 \$135,214 Amount (E)
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,471 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,768
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,768
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with thi	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,768 \$5,157 \$8,556
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with thi	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012	\$27,913 Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,768 \$5,157 \$8,556 \$5,422
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with thi	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263
O2375-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B)	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930 \$18,227
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930 \$18,227
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930 \$18,227
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012 Schedule	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930 \$18,227 \$65,157
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 88	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012 Schedule Date (D) Date (D) O1/31/2012 O4/02/2012 O4/02/2012 O4/02/2012 O4/02/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,768 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,337 \$46,930 \$18,227 \$65,157
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 R76 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 88 5730 Elizabeth Avenue	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C)	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012 Schedule	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,331 \$46,930 \$18,227 \$65,157
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 88 5730 Elizabeth Avenue St. Louis	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 03/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012 Schedule Date (D) Date (D) O1/31/2012 O4/02/2012 O4/02/2012 O4/02/2012 O4/02/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012 O5/05/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,471 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,151 \$8,556 \$5,422 \$5,438 \$6,263 \$5,331 \$46,930 \$18,227 \$65,157
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 876 876 Horace Brown Drive Madison Heights MI 48071 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 88 5730 Elizabeth Avenue	Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This: Purpose (C)	Date (D) 01/09/2012 02/03/2012 03/05/2012 04/09/2012 06/04/2012 08/06/2012 09/10/2012 10/05/2012 12/10/2012 Schedule Date (D) 01/31/2012 04/02/2012 04/02/2012 04/27/2012 07/27/2012 09/04/2012 11/05/2012 Schedule Date (D) Date (D) O1/31/2012 O4/02/2012 O4/02/2012 O4/02/2012 O4/02/2012 O5/02/2012	Amount (E) \$8,487 \$23,324 \$10,712 \$16,923 \$10,508 \$8,537 \$25,477 \$11,872 \$133,558 \$1,656 \$135,214 Amount (E) \$10,769 \$5,157 \$8,556 \$5,422 \$5,438 \$6,263 \$5,331 \$46,930 \$18,227 \$65,157

CHARTERED BODY (5)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JFCW Local No. 880	RETIREE HEALTH PREMIUMS/OTHER	01/06/2012	(∟) \$11,
JPCVV LOCALNO. 660	RETIREE HEALTH PREMIUMS/OTHER	02/06/2012	\$12,0
199 Market Place, Suite #2		03/06/2012	
roadview Heights	FREIGHT & EXPRESS/OTHER		\$6,7
	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$5,
DH 4147	RETIREE HEALTH PREMIUMS/OTHER	05/07/2012	\$5,
	RETIREE HEALTH PREMIUMS/OTHER	06/05/2012	\$6,2
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/09/2012	\$5,
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/07/2012	\$5,
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/06/2012	\$5,
	RETIREE HEALTH PREMIUMS/OTHER	12/03/2012	\$8,
		12/03/2012	
	Total Itemized Transactions with this Payee/Payer		\$71,
	Total Non-Itemized Transactions with this Payee/Payer		\$9,
	Total of All Transactions with this Payee/Payer for This Sc		\$81,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IFCW Local No. 881	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$9,
TOW LOCALING. GOT	RETIREE HEALTH PREMIUMS/OTHER	02/10/2012	\$15,
0400 W Higgins Road			
0400 W Higgiris Roau	RETIREE HEALTH PREMIUMS/OTHER	03/09/2012	\$11,
osemont	RETIREE HEALTH PREMIUMS/OTHER	04/09/2012	\$9,
-	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$9,
0018-3705	RETIREE HEALTH PREMIUMS/OTHER	06/11/2012	\$11.
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/09/2012	\$9,
(B)	RETIREE HEALTH PREMIUMS/OTHER	08/10/2012	
HARTERED BODY			\$9,
	RETIREE HEALTH PREMIUMS/OTHER	09/10/2012	\$10,
	RETIREE HEALTH PREMIUMS/OTHER	10/09/2012	\$8,
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2012	\$11,
	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$25,
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$17,
		12/10/2012	
	Total Itemized Transactions with this Payee/Payer		\$157,
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sc	hadula	\$158,
Name and Address (A) JFCW Local No. 888			
(A) JFCW Local No. 888 60 East Union Avenue	Purpose (C)	Date (D)	Amount (E)
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 17073-0000	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$45,
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$45,
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford J 7073-0000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$45,
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford IJ 7073-0000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$45,
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) hedule	Amount (E) \$45, \$45,
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) hedule Date (D)	Amount (E) \$45, \$45, Amount (E)
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012	Amount (E) \$45, \$45, Amount (E)
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 loseville A 5661-9714	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$15
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 coseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 coseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$17 \$17
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 coseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 08/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$17 \$16 \$16
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012	Amount (E) \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$17 \$16 \$15 \$15 \$15
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012	Amount (E) \$45 \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$16 \$15 \$13 \$13
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012	Amount (E) \$45 \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$16 \$15 \$13 \$19 \$37
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 coseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012	Amount (E) \$45. \$45. \$45. \$45. \$45. \$16. \$25. \$17. \$15. \$17. \$16. \$15. \$13. \$19. \$37.
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012	Amount (E) \$45 \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$16 \$15 \$13 \$19 \$37 \$228
(A) FCW Local No. 888 60 East Union Avenue ast Rutherford J 7073-0000 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 8GS ost Office Box 619021 oseville A 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012 12/10/2012 12/18/2012	Amount (E) \$45 \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$16 \$15 \$13 \$19 \$37 \$228 \$7
(A) FCW Local No. 888 60 East Union Avenue last Rutherford IJ 7073-0000 Type or Classification (B) EHARTERED BODY Name and Address (A) FCW Local No. 8GS lost Office Box 619021 loseville EA 5661-9714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012 12/10/2012 12/18/2012	Amount (E) \$45 \$45 \$45 Amount (E) \$16 \$25 \$17 \$15 \$15 \$17 \$16 \$15 \$13 \$19 \$37 \$228 \$7
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 7073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 5661-9714 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012 12/10/2012 12/18/2012	Amount (E) \$45. \$45. \$45. \$45. \$45. \$45. \$45. \$16. \$17. \$17. \$17. \$16. \$13. \$19. \$37. \$228.
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 7073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville EA 5661-9714 Type or Classification (B) CHARTERED BODY Name and Address (A) Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012 12/10/2012 12/18/2012	Amount (E) \$45, \$45, \$45, \$45, \$45, \$45, \$45, \$45
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 17073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 15661-9714 Type or Classification (B) CHARTERED BODY Name and Address (A) Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/P	Date (D) Chedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 10/10/2012 12/10/2012 12/18/2012	Amount (E) \$45, \$45, \$45, \$45, \$45, \$45, \$45, \$45
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 17073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 15661-9714 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 9	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 10/10/2012 10/10/2012 11/10/2012 12/18/2012 hedule Date	Amount (E) \$45, \$45, \$45, \$45, \$45, \$45, \$45, \$45
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 7073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 5661-9714 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 9 Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/P	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 09/10/2012 10/10/2012 12/10/2012 12/18/2012 hedule	Amount (E) \$45, \$45, \$45, \$45, \$45, \$45, \$45, \$45
(A) JFCW Local No. 888 60 East Union Avenue East Rutherford JJ 17073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 15661-9714 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 9 1616 4th Avenue NE Austin	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 10/10/2012 10/10/2012 11/10/2012 12/18/2012 hedule Date	Amount (E) \$45, \$45, \$45, \$45, Amount (E) \$16, \$25, \$17, \$15, \$17, \$15, \$17, \$16, \$17, \$218, \$317, \$318, \$319, \$37, \$228, \$7, \$236,
(A) JFCW Local No. 888 160 East Union Avenue East Rutherford NJ 107073-0000 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 8GS Post Office Box 619021 Roseville CA 195661-9714 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) RETIREE HEALTH PREMIUMS/OTHER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) hedule Date (D) 01/11/2012 02/10/2012 03/12/2012 04/10/2012 05/10/2012 06/11/2012 07/10/2012 08/10/2012 10/10/2012 10/10/2012 11/10/2012 12/18/2012 hedule Date	Amount (E) \$45, \$45, \$45, \$45, \$45, \$45, \$45, \$45

(B) CHARTERED BODY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 919	HEALTH PREMIUMS/OTHER	01/11/2012	\$14,35
C. Llydo Dood	HEALTH PREMIUMS/OTHER	02/08/2012	\$17,00
Hyde Road Farmington	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	03/06/2012	\$14,35
CT	HEALTH PREMIUMS/OTHER HEALTH PREMIUMS/OTHER	04/09/2012 05/09/2012	\$14,43 \$13,86
06032-2802	HEALTH PREMIUMS/OTHER	06/07/2012	\$13,00
Type or Classification	HEALTH PREMIUMS/OTHER	07/11/2012	\$13,86
(B) CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/07/2012	\$13,86
CHARTERED BODT	HEALTH PREMIUMS/OTHER	09/06/2012	\$17,28
	HEALTH PREMIUMS/OTHER	10/09/2012	\$10,53
	HEALTH PREMIUMS/OTHER	11/07/2012	\$14,43
	HEALTH PREMIUMS/OTHER	12/03/2012	\$13,86
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$172,28 \$91
	Total of All Transactions with this Payee/Payer for This	Schedule	\$173,20
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 951	RETIREE HEALTH PREMIUMS/OTHER	01/11/2012	\$5,94
	SURETY BOND PREMIUMS/OTHER	02/06/2012	\$13,39
270 Evergreen Drive, NE	RETIREE HEALTH PREMIUMS/OTHER	03/06/2012	\$5,86
Grand Rapids //I	RETIREE HEALTH PREMIUMS/OTHER	04/05/2012	\$10,27
9525-9580	RETIREE HEALTH PREMIUMS/OTHER	06/07/2012	\$7,93
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	07/11/2012	\$8,32
(B)	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	08/10/2012 10/04/2012	\$5,62 \$6,04
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	11/13/2012	\$7,84
	RETIREE HEALTH PREMIUMS/OTHER	12/10/2012	\$5,63
	Total Itemized Transactions with this Payee/Payer		\$76,87
	Total Non-Itemized Transactions with this Payee/Payer		\$5,60
	Total of All Transactions with this Payee/Payer for This	Schedule	\$82,47
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JFCW Local No. 99	RETIREE HEALTH PREMIUMS/OTHER	01/09/2012	<u>(∟)</u> \$6,41
7. 577 2556. 775. 55	RETIREE HEALTH PREMIUMS/OTHER	02/09/2012	\$11,71
2401 North Central Avenue	RETIREE HEALTH PREMIUMS/OTHER	03/08/2012	\$9,23
Phoenix	RETIREE HEALTH PREMIUMS/OTHER	04/10/2012	\$6,62
AZ 85004-1331	RETIREE HEALTH PREMIUMS/OTHER	05/10/2012	\$6,52
Type or Classification	RETIREE HEALTH PREMIUMS/OTHER	06/07/2012	\$6,66
(B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2012 08/08/2012	\$6,69
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER RETIREE HEALTH PREMIUMS/OTHER	09/07/2012	\$6,66 \$7,91
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2012	\$5,24
	RETIREE HEALTH PREMIUMS/OTHER	11/07/2012	\$6,37
	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$10,00
	RETIREE HEALTH PREMIUMS/OTHER	12/07/2012	\$6,47
	Total Itemized Transactions with this Payee/Payer		\$96,54
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This		\$96,54
Name and Address	Purpose	Date	Amount
(A) JFCW PENSION PLAN FOR EMPLOYEES	(C) MONTHLY COST ALLOCATION	(D) 01/23/2012	(E)
DI GVV FLINGIOIN FLAIN FOR EIVIPLUTEES	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	03/12/2012	\$61,64 \$123,29
775 K STREET, N.W.	MONTHLY COST ALLOCATION MONTHLY COST ALLOCATION	06/01/2012	\$246,59
VASHINGTON,	MONTHLY COST ALLOCATION	07/12/2012	\$123,29
OC 4500	MONTHLY COST ALLOCATION	08/13/2012	\$61,64
20006-1598	MONTHLY COST ALLOCATION	09/12/2012	\$61,64
Type or Classification (B)	MONTHLY COST ALLOCATION	10/04/2012	\$61,64
ENSION PLAN	MONTHLY COST ALLOCATION	11/07/2012	\$61,64
LISTOIT LAN	MONTHLY COST ALLOCATION	12/14/2012	\$61,64
	Total Itemized Transactions with this Payee/Payer		\$863,07
	Total Non-Itemized Transactions with this Payee/Payer	Pahadula	\$ 6000
	Total of All Transactions with this Payee/Payer for This	ochequie	\$863,07
Name and Address			

00 Wood Avenue South	RETIREE HEALTH PREMITMS/OTHER	02/29/2012	\ [_] / \$17,10
elin	RETIREE HEALTH PREMIUMS/OTHER	05/14/2012	\$6,86
	Total Itemized Transactions with this Payee/Payer		\$23,96
830-0000	Total Non-Itemized Transactions with this Payee/Payer	r	\$13,36
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$37,33
(B)			, , , , ,
HARTERED BODY	7		
Name and Address	†		
(A)			
FCW Region 2 Council	- B	I Data I	A 4
. ett i togien i deamen	Purpose	Date	Amount
hree Bala Plaza West	(C)	(D)	(E)
ala Cynwyd	DISASTER RELIEF CONTRIBUTION	11/28/2012	\$5,00
A	Total Itemized Transactions with this Payee/Payer		\$5,00
9004	Total Non-Itemized Transactions with this Payee/Payer		\$11
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,11
(B)			
HARTERED BODY	_		
Name and Address	+		
(A)	_		
IFCW Region 8 States Council	Purpose	Date	Amount
	(C)	(D)	(E)
ost Office Box 5158	MEETING REIMBURSEMENT	10/17/2012	\$10,00
uena Park	Total Itemized Transactions with this Payee/Payer	_	\$10,00
A	Total Non-Itemized Transactions with this Payee/Payer	r	\$6,07
0620	Total of All Transactions with this Payee/Payer for This		\$16,07
Type or Classification	Total of All Transactions with this Payee/Payer for This	Ochedule	φ10,07
(B)			
HARTERED BODY			
Name and Address			
(A)			
FCW Region Council No. 6 - No. Plains	- Durnage	l Data II	A
5	Purpose	Date	Amount
N. Martingale Road	(C)	(D)	(E)
chaumburg	DISASTER RELIEF CONTRIBUTION	11/15/2012	\$25,00
	Total Itemized Transactions with this Payee/Payer		\$25,00
0173-2412	Total Non-Itemized Transactions with this Payee/Payer	r	\$37
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,37
(B)		-	
HARTERED BODY	-		
Name and Address	_	1	
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FCW WORKING FAMILIES ADVOCACY	REIMB FOR STAFF ASSIGNED	10/11/2012	\$25,43
775 K CTDEET NIM	REIMB FOR STAFF ASSIGNED	10/23/2012	\$234,40
775 K STREET NW	REIMB FOR STAFF ASSIGNED	11/06/2012	\$158,30
/ASHINGTON	REIMB FOR STAFF ASSIGNED	11/07/2012	\$185,70
C	REIMB FOR STAFF ASSIGNED	11/15/2012	\$117,62
2000 1500		1111012012	Ψ111,02
			¢701 /7
Type or Classification	Total Itemized Transactions with this Payee/Payer	r	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$721,47 \$
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
• •	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B) FFILIATED FUND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B) FFILIATED FUND Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B) FFILIATED FUND Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	S Schedule Date	\$ \$721,47 Amount
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	s Schedule	\$ \$721,47 Amount (E)
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E)
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE A 0398	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E)
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 0398 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 03398 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 03398 Type or Classification (B) ISURANCE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE A 03398 Type or Classification (B) NSURANCE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 03398 Type or Classification (B) NSURANCE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)	\$ \$721,47 Amount (E) \$ \$43,33 \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 0398 Type or Classification (B) ISURANCE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This	Date (D) r S Schedule	\$ \$721,47 Amount (E) \$ \$43,33 \$ \$43,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 0398 Type or Classification (B) ISURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) S Schedule Date (D) Date (D)	\$ \$721,47 Amount (E) \$43,33 \$43,33 \$443,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE A 0398 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI) VENUE REVERDIL 8-10	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) MEETING REIMBURSEMENT	Date (D) r S Schedule	\$ \$721,47 Amount (E) \$ 43,33 \$43,33 Amount (E) \$ \$13,71
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 20398 Type or Classification (B) ISURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI) VENUE REVERDIL 8-10 ENEVA, SWITZERLAND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) S Schedule Date (D) Date (D)	\$ \$721,47 Amount (E) \$43,33 \$43,33 \$443,33
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE A 0398 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) MEETING REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) Date (D) 11/30/2012	\$ \$721,47 Amount (E) \$ 43,33 \$43,33 Amount (E) \$ \$13,71
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE (A) 0398 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI) VENUE REVERDIL 8-10 (ENEVA, SWITZERLAND (D)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C) MEETING REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) The property of	\$ \$721,47 Amount (E) \$43,33 \$43,33 Amount (E) \$13,71 \$13,71
Type or Classification (B) FFILIATED FUND Name and Address (A) LLICO 2421 Meredith Drive RBANDALE 3398 Type or Classification (B) ISURANCE COMPANY Name and Address (A) NION NETWORK INTERNATIONAL (UNI) VENUE REVERDIL 8-10 ENEVA, SWITZERLAND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) MEETING REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) The property of	\$ \$721,47 Amount (E) \$43,33 \$43,33 \$43,33

(A)	1		
UNION PRIVILEGE BENEFIT PROGRAMS	— Purpose	l Date l	Amount
	(C)	(D)	(E)
1125-15TH STREET, N.W.	REIMB FOR STAFF ASSIGNED	04/16/2012	\$178,244
WASHINGTON	Total Itemized Transactions with this Payee/Payer	`	\$178,244
DC 20006	Total Non-Itemized Transactions with this Payee/Payer	i	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$178,244
(B)			
BENEFIT COMPANY	-		
Name and Address			
(A)			
UNITED AIRLINES	-		
	Purpose	Date	Amount
P O BOX 2013	(C)	(D)	(E)
CHICAGO	REFUND OF A DISBURSEMENT	03/27/2012	\$10,919
II	Total Itemized Transactions with this Payee/Payer		\$10,919
60673	Total Non-Itemized Transactions with this Payee/Payer		\$22,654
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$33,573
(B)			
AIRLINE			
Name and Address	†		
(A)			
USAIRWAYS	_		
	Purpose	Date	Amount
111 W. RIO SALADO PKWY	(C)	(D)	(E)
TEMPE	Total Itemized Transactions with this Payee/Payer	\	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$16,784
85281-2880	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,784
Type or Classification			*
(B)			
AIRLINE			
Name and Address			
(A)			
WILLIS OF MARYLAND, INC.	_		
,	Purpose	Date	Amount
P.O.BOX 13784	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,927
07188-0784	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,927
Type or Classification	, ,		. ,
(B)			
INSURANCE BROKER			
Name and Address			<u> </u>
(A)			
WORKING FAMILIES ISSUES COMMITTEE	— Purpose	Date	Amount
	(C)	(D)	(E)
555 CAPITOL MALL STE 1425	REFUND OF CONTRIBUTION	12/04/2012	\$76,650
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	12/07/2012	\$76,650
CA	Total Non-Itemized Transactions with this Payee/Payer		
95814	Total of All Transactions with this Payee/Payer for This S	Sobodulo	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ochedule	\$76,650
(B)			
ADVOCACY GROUP			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AIR CANADA	AIRFARE FOR REPRESENTATIONAL	01/12/2012	\$35,157
	AIRFARE FOR REPRESENTATIONAL	01/27/2012	\$33,596
P.O. BOX 21000	AIRFARE FOR REPRESENTATIONAL	02/29/2012	\$26,656
DORVAL, QC, CAN	AIRFARE FOR REPRESENTATIONAL	03/28/2012	\$21,463
00	AIRFARE FOR REPRESENTATIONAL	04/24/2012	\$47,809
H4Y 1J5	AIRFARE FOR REPRESENTATIONAL	06/04/2012	\$17,755
Type or Classification	AIRFARE FOR REPRESENTATIONAL	06/20/2012	\$31,382
(B)	AIRFARE FOR REPRESENTATIONAL	07/23/2012	\$25,153
AIRLINE	AIRFARE FOR REPRESENTATIONAL	08/20/2012	\$37,834
	AIRFARE FOR REPRESENTATIONAL	09/21/2012	\$54,368
	AIRFARE FOR REPRESENTATIONAL	10/24/2012	\$38,467

FILE NUMBER: 000-056

Name and Address (A)		Total Non-Itemized Transactions with this Payee/Pa		\$4,520
AIR TRAN	N	Total of All Transactions with this Payee/Payer for I	nis Schedule	\$426,156
Purpose				
Septiment Sept		Purpose	Date	Amount
AIRFARE FOR REPRESENTATIONAL 1003/2012	AIIX IIVAIN			
Total Itemized Transactions with this Payee/Payer	9955 AirTran Blvd			\$6,75
Total of All Transactions with this Payee/Payer	Orlando	AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$7,960
Type or Classification (B)				\$14,71
AIRLINE		Total Non-Itemized Transactions with this Payee/Pa	yer	\$20,787
AIRLINE		Total of All Transactions with this Payee/Payer for T	his Schedule	\$35,498
Name and Address	. ,	_		
(A) (A) (C) (D) (E) ALASKA AIRLINES AIRFARE FOR REPRESENTATIONAL 03082012 AIRFARE FOR REPRESENTATIONAL 04042012 AIRFARE FOR REPRESENTATIONAL 04042012 AIRFARE FOR REPRESENTATIONAL 060222012 AIRFARE FOR REPRESENTATIONAL 060222012 AIRFARE FOR REPRESENTATIONAL 060222012 AIRFARE FOR REPRESENTATIONAL 06022012 AIRFARE FOR REPRESENTATIONAL 08092012 AIRFARE FOR REPRESENTATIONAL 10030012 AIRFARE FOR REPRESENTATIONAL 10030012 AIRFARE FOR REPRESENTATIONAL 10030012 AIRFARE FOR REPRESENTATIONAL 100172012 AIRFARE FOR REPRESENTATIONAL 12070012 AIRFARE FOR REPRESENTATIONAL 12192012 AIRFARE FOR REPRESENTATIONAL 100000000000000000000000000000000000				
ALASKA AIRLINES				
P.O. BOX 68900				(<u></u>) \$6,570
P. O BOX 68900	ALASIVA AIIVLINES			\$6,084
AIFFARE FOR REPRESENTATIONAL 06/22/2012	P O BOX 68900			\$8,79
AIFFARE FOR REPRESENTATIONAL 06/27/2012 08/98/06-99/00 06/27/2012 08/98/06-99/00 06/27/2012 08/98/06-99/00 06/27/2012 08/98/06-99/00 06/27/2012 08/98/06-99/00 06/27/2012 06/2	SEATTLE			\$7,024
AIFFARE FOR REPRESENTATIONAL 08/09/2012				\$8,55
AIRFARE FOR REPRESENTATIONAL 10/03/2012				\$6,52
AIRFAIRE FOR REPRESENTATIONAL				\$12,59
AIRFARE FOR REPRESENTATIONAL 12/10/2012 12/20/2012				\$9,61
AIRPARE FOR REPRESENTATIONAL 12/19/2012 AIRPARE FOR REPRESENTATIONAL 12/26/2012 Total Interized Transactions with this Payee/Payer Total Online Total Online Total Interized Transactions with this Payee/Payer Total Online Total	AIKLINE			\$6,763
Total Ilemized Transactions with this Payee/Payer		AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$7,889
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		AIRFARE FOR REPRESENTATIONAL	12/26/2012	\$5,10
Total of All Transactions with this Payee/Payer for This Schedule			'	\$85,52
Name and Address		Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,72
(A) (C) (D) (E) AMERICAN AIRLINES AIRFARE FOR REPRESENTATIONAL 03/02/12 AIRFARE FOR REPRESENTATIONAL 03/02/12 AIRFARE FOR REPRESENTATIONAL 04/04/2012 NEWARK 04/04/2012 NEWARK 05/07/188-0000 Type or Classification (B) AIRFARE FOR REPRESENTATIONAL 06/02/2012 AIRFARE FOR REPRESENTATIONAL 10/03/2012 AIRFARE FOR REPRESENTATIONAL 10/03/2012 AIRFARE FOR REPRESENTATIONAL 10/11/2012 AIRFARE FOR REPRESENTATIONAL 12/19/2012 Total Itemized Transactions with this Payee/Payer for This Schedule AMERICAN UNIONS EMBROIDERY AND (C) (D) (E) (E) (E) (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E		Total of All Transactions with this Payee/Payer for T	his Schedule	\$88,25
AMERICAN AIRLINES	Name and Address			
AIRFARE FOR REPRESENTATIONAL 0.3/27/2012	(A)			. ,
AIRFARE FOR REPRESENTATIONAL 04/04/2012	AMERICAN AIRLINES			\$18,46
NEWARK AIRFARE FOR REPRESENTATIONAL 05/09/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 06/22/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 06/22/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 06/22/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 08/09/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 08/09/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 08/09/2012 07188-0000 AIRFARE FOR REPRESENTATIONAL 07/11/2012 07/11/	DOOT OFFICE DOV 40004			\$24,180
Name and Address				\$31,20
AIRFARE FOR REPRESENTATIONAL 08/27/2012	r · · · · · · · ·			\$30,69
Type or Classification				\$42,89
AIRFARE FOR REPRESENTATIONAL 10/03/2012 AIRFARE FOR REPRESENTATIONAL 10/03/2012 AIRFARE FOR REPRESENTATIONAL 10/11/2012 AIRFARE FOR REPRESENTATIONAL 10/11/2012 AIRFARE FOR REPRESENTATIONAL 12/19/2012 AIRFARE FOR REPRESENTATIONAL 12/26/2012 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Amount (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				\$33,91
AIRFARE FOR REPRESENTATIONAL 10/11/2012 AIRFARE FOR REPRESENTATIONAL 10/11/2012 AIRFARE FOR REPRESENTATIONAL 12/10/2012 AIRFARE FOR REPRESENTATIONAL 12/10/2012 AIRFARE FOR REPRESENTATIONAL 12/10/2012 AIRFARE FOR REPRESENTATIONAL 12/26/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN ORGANIZING SUPPLIES OR				\$27,47
AIRFARE FOR REPRESENTATIONAL 12/10/2012 AIRFARE FOR REPRESENTATIONAL 12/19/2012 AIRFARE FOR REPRESENTATIONAL 12/19/2012 AIRFARE FOR REPRESENTATIONAL 12/26/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				\$22,45
AIRFARE FOR REPRESENTATIONAL 12/19/2012 12/26/2012				\$40,33
AIRFARE FOR REPRESENTATIONAL 12/26/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN AMERICAN UNIONS EMBROIDERY AND SCREEN AMERICAN UNIONS EMBROIDERY AND SCREEN ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AMERICINN Purpose (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule				\$33,05 \$76.62
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN Purpose ORGANIZING SUPPLIES				\$76,63 \$36,464
Total Non-Itemized Transactions with this Payee/Payer			12/26/2012	\$36,16 \$417,46
Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) Purpose (C) (D) ORGANIZING SUPPLIES 11/19/2012 ORGANIZING SUPPLIES			Ver	\$58
Name and Address (A)			,	\$418,05
AMERICAN UNIONS EMBROIDERY AND SCREEN ORGANIZING SUPPLIES ORGANIZING ORGANIZING SUPPLIES ORGANIZING SUPPL	Name and Address	Total of All Transactions with this Layeen ayer for T	This ochedule	Ψ+10,000
AMERICAN UNIONS EMBROIDERY AND SCREEN SCREEN ORGANIZING SUPPLIES ORGANIZIONO ORGANIZIONO ORGANIZIONO ORG		Durnoos	l Doto	Amarint
ORGANIZING SUPPLIES 09/11/2012 ORGANIZING SUPPLIES 11/19/2012 ORGANIZING SUPPLIES 11/19/2012 ORGANIZING SUPPLIES 11/29/2012 ORGANIZING SUP				
123 SWIGGUM ROAD ORGANIZING SUPPLIES 11/19/2012 ORGANIZING SUPPLIES 11/29/2012 ORGANIZING SUPPLIES 11/29/20				(⊏) \$25,72i
ORGANIZING SUPPLIES				\$8,44
WESTBY WI SAGE TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EMBROIDERY/SCREENPRINTING CO Name and Address (A) AMERICINN Purpose (C) (D) (E) REPRESENTATIONAL HOTEL MN FORCE MN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$13,01
Total Itemized Transactions with this Payee/Payer Type or Classification (B) EMBROIDERY/SCREENPRINTING CO Name and Address (A) AMERICINN Purpose (C) REPRESENTATIONAL HOTEL MARSHALL MN FOR 167 SERVER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL MON Total Itemized Transactions with this Payee/Payer				\$6,38
Type or Classification (B) EMBROIDERY/SCREENPRINTING CO Name and Address (A) AMERICINN Purpose (C) REPRESENTATIONAL HOTEL MARSHALL MN Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Date (C) (D) (E) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL MN Total Itemized Transactions with this Payee/Payer			1172372012	\$53,56
Total of All Transactions with this Payee/Payer for This Schedule EMBROIDERY/SCREENPRINTING CO Name and Address (A) AMERICINN Purpose (C) (D) (E) 1406 E LYON ST MARSHALL MN FERESENTATIONAL HOTEL REPRESENTATIONAL HOTEL MN Total Itemized Transactions with this Payee/Payer			ver	\$13,42
Name and Address				\$66,98
Name and Address (A) AMERICINN Purpose (C) Date (D) Amount (E) 1406 E LYON ST REPRESENTATIONAL HOTEL 06/04/2012 MARSHALL REPRESENTATIONAL HOTEL 06/12/2012 MN Total Itemized Transactions with this Payee/Payer Fayer		_		+,
(A) Purpose Date Amount (C) (D) (E) 1406 E LYON ST REPRESENTATIONAL HOTEL 06/04/2012 MARSHALL REPRESENTATIONAL HOTEL 06/12/2012 MN Total Itemized Transactions with this Payee/Payer		+		
Purpose				
(C) (D) (E) 1406 E LYON ST REPRESENTATIONAL HOTEL 06/04/2012 MARSHALL REPRESENTATIONAL HOTEL 06/12/2012 MN Total Itemized Transactions with this Payee/Payer	. ,	Purposo	Date	Amount
1406 E LYON ST REPRESENTATIONAL HOTEL MARSHALL REPRESENTATIONAL HOTEL MN Total Itemized Transactions with this Payee/Payer	AMERICAL			
MARSHALL REPRESENTATIONAL HOTEL 06/12/2012 MN Total Itemized Transactions with this Payee/Payer	1406 E LYON ST			(⊏) \$5,55
MN Total Itemized Transactions with this Payee/Payer				\$5,76
F6250			00/12/2012	\$11,31
Total Non-Itemized Transactions with this Payee/Payer	56258		ver	\$6,58
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule				\$17,90

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRAK	TRAINFARE FOR REPRESENTATIONAL	04/04/2012	\$8,039
	TRAINFARE FOR REPRESENTATIONAL	06/22/2012	\$7,110
900 2ND STREET NE	TRAINFARE FOR REPRESENTATIONAL	06/27/2012	\$7,500
WASHINGTON	TRAINFARE FOR REPRESENTATIONAL	08/09/2012	\$5,83 ²
DC	TRAINFARE FOR REPRESENTATIONAL	10/11/2012	\$6,986
20002-3557	TRAINFARE FOR REPRESENTATIONAL	12/10/2012	\$5,744
Type or Classification	TRAINFARE FOR REPRESENTATIONAL	12/19/2012	\$5,07 ⁻
(B)	Total Itemized Transactions with this Payee/Payer		\$46,28
TRAIN COMPANY	Total Non-Itemized Transactions with this Payee/Paye	er	\$15,14°
	Total of All Transactions with this Payee/Payer for Th		\$61,422
Name and Address			
(A)	Purpose	Date	Amount
ANDREW D REYNOLDS	(C)	(D)	(E)
	REPRESENTATIONAL CONSULTING	02/29/2012	\$10,92
12 LOGAN CIRCLE NW	REPRESENTATIONAL CONSULTING	03/05/2012	\$5,000
WASHINGTON	REPRESENTATIONAL CONSULTING	06/15/2012	\$11,440
DC	REPRESENTATIONAL CONSULTING	11/19/2012	\$5,400
20005	Total Itemized Transactions with this Payee/Payer	1 10.20 .2	\$32,765
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	or	\$6,200
(B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$38,96
CONSULTANT		is collectule	φ30,903
Name and Address	 		
(A)			
ANNA L OCAMPO			
AINA E OOAINI O	Purpose	l Date I	Amount
1824 BURLEY DRIVE	(C)	(D)	(E)
MILPITAS	Total Itemized Transactions with this Payee/Payer	(5)	\$(-)
CA	Total Non-Itemized Transactions with this Payee/Payer	or	\$8,734
95035	Total of All Transactions with this Payee/Payer for Th		\$8,73
Type or Classification	Total of All Transactions with this Layee/Layer for Th	is scriedule	Ψ0,73-
(B)			
BORROWED PERSONNEL			
Name and Address			
(A) AQUARIUS CONSULTING	Purpose	Date	Amount
AQUARIUS CONSULTING	(C)	I (D) I	
	(C)	(D)	(E)
DALLVISCONDE DE DADNAIDA 22	REPRESENTATIONAL CONSULTING	01/10/2012	\$5,000
RAU VISCONDE DE PARNAIBA 33			\$5,000 \$5,152
BRAZIL	REPRESENTATIONAL CONSULTING	01/10/2012	\$5,000 \$5,152
BRAZIL 00	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING	01/10/2012 02/08/2012	\$5,000 \$5,152 \$5,152
BRAZIL 00 0	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012	\$5,000 \$5,152 \$5,152 \$15,304
BRAZIL 00 0 Type or Classification	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852
BRAZIL 00 0 Type or Classification (B)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi	01/10/2012 02/08/2012 03/02/2012 er is Schedule	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi	01/10/2012 02/08/2012 03/02/2012 er is Schedule	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C)	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D)	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E)
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E)
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,852
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012	\$5,000 \$5,152 \$5,152 \$15,302 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,385
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012	\$5,000 \$5,152 \$5,152 \$15,302 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,812 \$35,387
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012	\$5,000 \$5,152 \$5,152 \$15,302 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,812 \$35,387
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,387 \$30,589 \$32,069
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,387 \$30,588 \$32,069 \$44,314
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,383 \$30,586 \$32,066 \$44,314 \$294,004
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,387 \$30,588 \$32,068 \$44,314 \$294,004
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,387 \$30,589 \$32,069 \$44,314 \$294,004
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,38 \$30,586 \$32,066 \$44,314 \$294,004 Amount
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D)	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,38 \$30,586 \$32,066 \$44,314 \$294,004 \$6 \$294,004 Amount (E)
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,381 \$30,588 \$32,068 \$44,314 \$294,004 Amount (E) \$5,988
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,381 \$30,586 \$32,066 \$44,314 \$294,004 Amount (E) \$5,986 \$5,186
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,38 \$30,589 \$32,069 \$44,314 \$294,004 Amount (E) \$5,989 \$5,188 \$6,057
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,383 \$30,589 \$32,069 \$44,314 \$294,004 Amount (E) \$5,989 \$5,188 \$6,05
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,383 \$30,589 \$32,060 \$44,314 \$294,004 Amount (E) \$5,989 \$5,186 \$6,057 \$6,09
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,383 \$30,589 \$32,069 \$44,314 \$294,004 Amount (E) \$5,989 \$5,188 \$6,057 \$6,09
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078 Type or Classification	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,387 \$30,589 \$32,069 \$44,314 \$294,004 Amount (E) \$5,989 \$5,188 \$6,057 \$6,097
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078 Type or Classification (B)	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012 07/20/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,381 \$30,589 \$32,069 \$44,314 \$294,004 Amount (E) \$5,989 \$5,188 \$6,051 \$6,377 \$6,091 \$5,202 \$34,898
BRAZIL 00 0 Type or Classification (B) CONSULTING FIRM Name and Address (A) AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078 Type or Classification	REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING REPRESENTATIONAL CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) REPRESENTATIONAL TELEPHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) AUTO RENTAL - REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	01/10/2012 02/08/2012 03/02/2012 er is Schedule Date (D) 03/20/2012 05/03/2012 05/24/2012 06/22/2012 07/31/2012 08/14/2012 10/05/2012 11/13/2012 er is Schedule Date (D) 01/25/2012 03/20/2012 04/18/2012 05/18/2012 07/20/2012 12/20/2012	\$5,000 \$5,152 \$5,152 \$15,304 \$40,852 \$56,156 Amount (E) \$35,409 \$40,852 \$40,576 \$34,814 \$35,381 \$30,589 \$32,069 \$44,314 \$294,004 Amount

OF MEOT MONEGE (ATT)	ADVISORY CONSULTING	03/12/2012	_/ \$6,51
25 WEST MONROE - 19TH FL	ADVISORY CONSULTING	10/11/2012	\$25,00
CHICAGO	ADVISORY CONSULTING	11/29/2012	\$31,98
L 50661-3693	ADVISORY CONSULTING	12/07/2012	\$10,87
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$74,37
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,59 \$77.06
FINANCIAL ADVISORY FIRM	Total of All Transactions with this Payee/Payer for i	This Schedule	\$77,96
Name and Address	+		
(A)			
BAYMONT INN & SUITES	—		
SATINOIST IISIS & COTTEC	Purpose	Date	Amount
7 CUMBERLAND DR	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		(-)
IN	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,36
47501	Total of All Transactions with this Payee/Payer for T		\$7,36
Type or Classification			•
(B)			
HOTEL	<u> </u>		
Name and Address			
(A)			
BEACON HOTEL AND CORPORATE	Purpose	Date	Amount
QUARTERS	(C)	(D)	(E)
	REPRESENTATIONAL HOTEL	04/12/2012	\$9,64
1615 RHODE ISLAND AVE NW	REPRESENTATIONAL HOTEL	12/06/2012	\$5,40
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/00/2012	\$15,1
DC	Total Non-Itemized Transactions with this Payee/Payer	over	\$6,33
20036	Total of All Transactions with this Payee/Payer for T		\$21,44
Type or Classification	Total of All HallSactions with this Layeen ayer for i	Ills Scriedule	Ψ ∠ 1, Τ -
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BELL MOBILITY	REPRESENTATIONAL TELEPHONE	04/11/2012	\$7,6
	REPRESENTATIONAL TELEPHONE	06/15/2012	\$9,9
PO BOX 5102	REPRESENTATIONAL TELEPHONE	07/12/2012	\$7,2
BURLINGTON, ON, CAN	REPRESENTATIONAL TELEPHONE	08/16/2012	\$6,5
00	REPRESENTATIONAL TELEPHONE	09/05/2012	\$7,7
L7R 4R7	REPRESENTATIONAL TELEPHONE	10/09/2012	\$6,5
Type or Classification	REPRESENTATIONAL TELEPHONE	11/13/2012	\$7,3
(B)	REPRESENTATIONAL TELEPHONE	12/10/2012	\$6,2
PHONE COMPANY	Total Itemized Transactions with this Payee/Payer	12.15.21.2	\$59,3
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$25,7
	Total of All Transactions with this Payee/Payer for T		\$85,0
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
BERLIN ROSEN LTD	REPRESENTATIONAL CONSULTING	03/20/2012	(E) \$15,0
BERLIN KOSEN LID			
15 MAIDEN LANE	REPRESENTATIONAL CONSULTING	04/10/2012	\$15,0
NEW YORK	REPRESENTATIONAL CONSULTING	05/18/2012	\$15,0
NEW FORK NY	REPRESENTATIONAL CONSULTING	06/07/2012	\$16,4
10038	REPRESENTATIONAL CONSULTING	07/10/2012	\$15,0
Type or Classification	REPRESENTATIONAL CONSULTING	07/10/2012	\$15,0
(B)	REPRESENTATIONAL CONSULTING	07/19/2012	\$8,1
CONSULTING FIRM	REPRESENTATIONAL CONSULTING	08/17/2012	\$15,0
SONSOLTINGTING	REPRESENTATIONAL CONSULTING	10/22/2012	\$15,0
	REPRESENTATIONAL CONSULTING	10/22/2012	\$15,0
	REPRESENTATIONAL CONSULTING	11/14/2012	\$15,0
	REPRESENTATIONAL CONSULTING	11/26/2012	\$8,3
	REPRESENTATIONAL CONSULTING	12/14/2012	\$23,5
	REPRESENTATIONAL CONSULTING	12/18/2012	\$15,0
	REPRESENTATIONAL CONSULTING	12/27/2012	\$33,2
	Total Itemized Transactions with this Payee/Payer		\$239,7
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$6,2
I	Total of All Transactions with this Payee/Payer for T		\$246,0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BEST WESTERN GREGORY HOTEL	REPRESENTATIONAL HOTEL	03/15/2012	\$18,7
BEST WESTERN GREGORI HOTEL	REPRESENTATIONAL HOTEL	03/29/2012	\$15,8
 8315 4TH AVENUE			
.0.0 10 ₩ 111 M VI INUI	REPRESENTATIONAL HOTEL	04/11/2012	\$35,3
BROOKLYN	REPRESENTATIONAL HOTEL	06/04/2012	\$6,9

Type or Classification		08/03/2012	
(B)	Total Itemized Transactions with this Payee/Payer		\$89,15
OTEL	Total Non-Itemized Transactions with this Payee/Payer		\$20,09
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$109,25
Name and Address (A)			
LUEPRINT INTERACTIVE LLC	- Purpose	Date	Amount
	(C)	(D)	(E)
29 NORTH POLLARD ST	REPRESENTATIONAL-MEDIA/WEB	11/21/2012	\$50,00
LINGTON	Total Itemized Transactions with this Payee/Payer		\$50,00
\ 00 7	Total Non-Itemized Transactions with this Payee/Payer		\$
207	Total of All Transactions with this Payee/Payer for This	Schedule	\$50,00
Type or Classification			, ,
(B) EDIA COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REDHOFF AND KAISER PLLC	REPRESENTATIONAL-LEGAL SERVICE	01/10/2012	\$27,85
5.45TH OTDEET NIM			
5 15TH STREET NW	REPRESENTATIONAL-LEGAL SERVICE	01/10/2012	\$8,38
ASHINGTON	REPRESENTATIONAL-LEGAL SERVICE	01/11/2012	\$21,12
005	REPRESENTATIONAL-LEGAL SERVICE	01/17/2012	\$11,92
005	Total Itemized Transactions with this Payee/Payer		\$69,28
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23,00
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$92,28
AW FIRM	1		
Name and Address			
(A)	_		
JSINESS WIRE, INC.	_		
	Purpose	Date	Amount
OST OFFICE BOX 39000	(C)	(D)	(E)
AN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$
A	Total Non-Itemized Transactions with this Payee/Payer		
			\$24,32
4139	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,32 \$24,32
4139 Type or Classification		Schedule	
Type or Classification (B)		Schedule	
Type or Classification (B) EWS MONITORING SERVICE		Schedule	
Type or Classification (B)		Schedule	
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A)		Schedule	
Type or Classification (B) EWS MONITORING SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This S		\$24,32
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES	Total of All Transactions with this Payee/Payer for This S		\$24,32 Amount
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84	Total of All Transactions with this Payee/Payer for This S Purpose (C)		\$24,32 Amount (E)
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 F. LAUDERDALE	Purpose (C) Total Itemized Transactions with this Payee/Payer for This S		\$24,32 Amount (E)
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE	Total of All Transactions with this Payee/Payer for This S Purpose (C)		\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE L 3315	Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	Date (D)	\$24,32 Amount (E)
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE Type or Classification (B) OTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,32 Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE Type or Classification (B) OTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Schedule	Amount (E) \$6,49
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 315 Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer for This S	Date (D) Schedule Date (D)	Amount (E) \$6,49 Amount
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) Chedule Date (D) 03/28/2012	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	Date (D) Schedule Date (D) 03/28/2012 04/26/2012	Amount (E) Amount (E) Amount (E) \$8,81 \$17,91
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	Date (D) Chedule Date (D) 03/28/2012	Amount (E) \$ \$6,49 Amount (E) \$ \$8,81 \$17,91 \$8,95
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE (4 BATHRUST STREET DRONTO, ON, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN 57 286 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012 04/27/2012	Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 74 BATHRUST STREET DRONTO, ON, CAN (B) 57 2S6 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012 04/27/2012	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE STATE OF Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE TA BATHRUST STREET DRONTO, ON, CAN (B) Type or Classification (B) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012 04/27/2012	Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE STATE OF Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE TA BATHRUST STREET DRONTO, ON, CAN (B) Type or Classification (B) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012 04/27/2012	Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 1315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 24 BATHRUST STREET DRONTO, ON, CAN (B) 57 2S6 Type or Classification (B) W FIRM	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 03/28/2012 04/26/2012 04/27/2012	Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE (4 BATHRUST STREET DRONTO, ON, CAN (B) OTEL Type or Classification (B) OTEL (C) AVALUZZO,HAYES,SHILTON,MCINTYRE (C) (B) OTEL (C) (B) (C) (B) (C) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule	Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN 57 2S6 Type or Classification (B) W FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule Date	Amount (E) \$ \$6,49 \$ \$6,49 \$ \$17,91 \$ \$8,95 \$ \$35,68 \$ \$5,05 \$ \$40,73
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 LAUDERDALE 315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN 57 2S6 Type or Classification (B) W FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C)	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule Date (D)	Amount (E) \$ \$6,49 Amount (E) \$ \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E)
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE BIST Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE TORONTO, ON, CAN (B) ST 2S6 Type or Classification (B) Type or Classification (C) Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule Date	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 24 BATHRUST STREET DRONTO, ON, CAN (B) 57 2S6 Type or Classification (B) W FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE TR 3 FULLERTON PARKWAY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C)	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule Date (D)	Amount (E) \$ \$6,49 Amount (E) \$ \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E)
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 24 BATHRUST STREET DRONTO, ON, CAN (B) 57 2S6 Type or Classification (B) AW FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE TR 3 FULLERTON PARKWAY HICAGO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS	Date (D) Chedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Chedule Date (D)	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 120 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 74 BATHRUST STREET ORONTO, ON, CAN (C) 57 2S6 Type or Classification (B) AW FIRM Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Cachedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Cachedule Date (D) 09/11/2012	Amount (E) Amount (E) \$6,49 \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86 \$5,86 \$5,86 \$5,86 \$5,86
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 3315 Type or Classification (B) OTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE TABATHRUST STREET DRONTO, ON, CAN (B) ST 2S6 Type or Classification (B) AW FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE TR 3 FULLERTON PARKWAY HICAGO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer	Date (D) Cachedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Cachedule Date (D) 09/11/2012	Amount (E) Amount (E) \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86 \$5,86
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 315 Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN 5T 2S6 Type or Classification (B) W FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE TR 3 FULLERTON PARKWAY HICAGO 614 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Cachedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Cachedule Date (D) 09/11/2012	Amount (E) Amount (E) \$6,49 \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86 \$5,86 \$5,86 \$5,86 \$5,86
Type or Classification (B) EWS MONITORING SERVICE Name and Address (A) ANDLEWOOD SUITES 20 W. STATE ROAD 84 T. LAUDERDALE 315 Type or Classification (B) DTEL Name and Address (A) AVALLUZZO,HAYES,SHILTON,MCINTYRE 4 BATHRUST STREET DRONTO, ON, CAN 5T 2S6 Type or Classification (B) W FIRM Name and Address (A) ENACLE RETREAT AND CONFERENCE TR 3 FULLERTON PARKWAY HICAGO 614	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Cachedule Date (D) 03/28/2012 04/26/2012 04/27/2012 Cachedule Date (D) 09/11/2012	Amount (E) Amount (E) \$6,49 \$6,49 Amount (E) \$8,81 \$17,91 \$8,95 \$35,68 \$5,05 \$40,73 Amount (E) \$5,86 \$5,86 \$5,86 \$5,86 \$5,86

	Purpose	Date	Amount
1901 HANDLEY DRIVE, #111	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$
TX 76112	Total Non-Itemized Transactions with this Payee/Payer		\$8,33
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,33
(B)			
BORROWED PERSONNEL			
Name and Address			
(A)			
CHARLES BREWER			
	Purpose	Date	Amount
POST OFFICE BOX 15315	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		
ΓΧ 76119	Total Non-Itemized Transactions with this Payee/Payer		\$6,13
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,1
(B)			
BORROWED PERSONEL			
Name and Address			
(A)			
CHEIRON, INC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
POST OFFICE BOX 37117	PROFESSIONAL SERVICES	02/06/2012	\$8,7
BALTIMORE	Total Itemized Transactions with this Payee/Payer	02/06/2012	\$8,7
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,6
21297-3177	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,4
Type or Classification (B)			,
ACTUARIAL CONSULTING FIRM	_		
Name and Address			
(A)			
CHICAGO & MIDWEST REGIONAL JOINT			
BOARD	Durnaga	l Data l	Amount
	Purpose (C)	Date (D)	Amount (E)
333 SOUTH ASHLAND AVENUE	Total Itemized Transactions with this Payee/Payer	(6)	(L)
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$10,1
IL 50607	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,1
	_		, -,
LVDO OF LIDERITION			
Type or Classification (B)			
(B)			
(B) LANDLORD	_		
(B) LANDLORD Name and Address			
(B) _ANDLORD Name and Address (A)	Purnose	l Date I	Amount
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY	Purpose (C)	Date (D)	Amount (E)
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY S520 S CICERO AVENUE	(C)	(D)	(E)
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO	(C) REPRESENTATIONAL HOTEL	1	(E) \$8,6
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,6 \$8,6
(B) _ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638	(C) REPRESENTATIONAL HOTEL	(D) 06/12/2012	(E) \$8,6 \$8,6
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012	(E) \$8,6 \$8,6
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012	(E) \$8,6 \$8,6
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012	(E) \$8,60 \$8,60
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	(D) 06/12/2012 Schedule	(E) \$8,60 \$8,60
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 06/12/2012 Schedule Date (D)	(E) \$8,60 \$8,60 \$8,60 Amount (E)
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES	(D) 06/12/2012 Schedule Date (D) 09/27/2012	(E) \$8,60 \$8,60 \$8,60 Amount (E)
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 50638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 112 NORTH HOMAN AVENUE CHICAGO L	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY S520 S CICERO AVENUE CHICAGO L S0638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 112 NORTH HOMAN AVENUE CHICAGO L S0651	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) ANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 50638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 112 NORTH HOMAN AVENUE CHICAGO L 50651 Type or Classification	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY S520 S CICERO AVENUE CHICAGO L S0638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION I112 NORTH HOMAN AVENUE CHICAGO L S0651 Type or Classification (B)	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 5520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012 Schedule	(E) \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	Purpose ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012 Schedule Date	(E) \$8,61 \$8,61 \$8,61 \$8,61 \$8,61 Amount (E) \$10,41 \$8,73 \$5,73 \$20,03 \$45,11
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO IL 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO IL 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address	Purpose ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012 Schedule Date (D) Date (D)	(E) \$8,60 \$8,60 \$8,60 \$8,60 \$8,60 \$8,60 Amount (E) \$10,40 \$8,73 \$5,73 \$20,03 \$45,10 Amount (E)
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 6520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CLARION HOTEL BUFFALO AIRPORT	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012 Schedule Date	(E) \$8,60 \$8
(B) LANDLORD Name and Address (A) CHICAGO MARRIOTT MIDWAY 8520 S CICERO AVENUE CHICAGO L 60638 Type or Classification (B) HOTEL Name and Address (A) CHICAGO PRESS CORPORATION 1112 NORTH HOMAN AVENUE CHICAGO L 60651 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CLARION HOTEL BUFFALO AIRPORT	Purpose ORGANIZING SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 06/12/2012 Schedule Date (D) 09/27/2012 09/27/2012 10/09/2012 10/09/2012 Schedule Date (D) Date (D)	(E) \$8,6 \$8,6 \$8,6 \$8,6 Amount (E) \$10,4 \$8,7 \$5,7 \$20,0 \$45,1 \$45,1

HOTEL Name and Address	+		
(A)			
CLARION SUITES	1	1 D-4- I	4 4
2600 SOUTH FOURTH AVENUE	Purpose (C)	Date (D)	Amount (E)
2600 SOUTH FOURTH AVENUE YUMA	(C) Total Itemized Transactions with this Payee/Payer	(υ)	(E) \$(
AZ	Total Non-Itemized Transactions with this Payee/Payer	-	\$7,279
85364	Total of All Transactions with this Payee/Payer for This		\$7,275 \$7,275
Type or Classification	Total of All Transactions with the Capture and	Jonedaic	₹ ,
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
COHEN WEISS AND SIMON COUNSELORS	(C)	(D)	(E)
AT LAW	REPRESENTATIONAL-LEGAL SERVICE	01/17/2012	\$40,29
·····	REPRESENTATIONAL-LEGAL SERVICE	02/03/2012	\$12,24
330 WEST 42ND STREET	REPRESENTATIONAL-LEGAL SERVICE	03/12/2012	\$9,04
NEW YORK	REPRESENTATIONAL-LEGAL SERVICE	03/16/2012	\$20,43
NY 10036-6976	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$82,01
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	r	\$4,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This		\$86,622
(B) LAW FIRM	-		
Name and Address	+		
Name and Address (A)			
(A) COLLEEN HUBER	-		
JULLEEN HUDER	Purpose	Date	Amount
429 5TH AVENUE	(C)	(D)	(E)
DEWITT	Total Itemized Transactions with this Payee/Payer	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	<u>(L)</u>
IA	Total Non-Itemized Transactions with this Payee/Payer	,	\$5,180
52742	Total of All Transactions with this Payee/Payer for This		\$5,180
Type or Classification	Total of All Hariousions	Jonesda	* *
	•		
(B)			
	_		
	-		
BORROWED PERSONNEL	Purnose	I Data	Amount
BORROWED PERSONNEL Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES	(C)	(D)	(E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE	(C) AIRFARE FOR REPRESENTATIONAL	(D) 03/08/2012	(E) \$14,869
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	(D) 03/08/2012 03/27/2012	(E) \$14,869 \$8,879
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL	(D) 03/08/2012	(E) \$14,869 \$8,879 \$6,370
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,869 \$8,879 \$6,379 \$30,111
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,863 \$8,873 \$6,373 \$30,111 \$4,704
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,869 \$8,879 \$6,379 \$30,111
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,863 \$8,873 \$6,373 \$30,111 \$4,704
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,863 \$8,873 \$6,373 \$30,11 \$4,704
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012	(E) \$14,863 \$8,873 \$6,373 \$30,11 \$4,704
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 03/08/2012 03/27/2012 04/04/2012 s Schedule	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 03/08/2012 03/27/2012 04/04/2012 Schedule Date	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 03/08/2012 03/27/2012 04/04/2012 s Schedule	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 Schedule Date (D)	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 r Schedule Date (D)	(E) \$14,868 \$8,879 \$6,377 \$30,11 \$4,704 \$34,82
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 r Schedule Date (D)	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 r Schedule Date (D)	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 r Schedule Date (D)	(E) \$14,86 \$8,87' \$6,37: \$30,11' \$4,70 \$34,82 Amount (E) \$6,20
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 r Schedule Date (D)	(E) \$14,86 \$8,87' \$6,37: \$30,11' \$4,70 \$34,82 Amount (E) \$6,20
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 03/08/2012 03/27/2012 04/04/2012 Schedule Date (D) Schedule	(E) \$14,86: \$8,87: \$6,37: \$30,11: \$4,70: \$34,82 Amount (E) \$6,20: \$6,20:
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) INTERPRETING SERVICES Name and Address (A)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) 03/08/2012 03/27/2012 04/04/2012 Schedule Date (D) Schedule	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 \$6,20
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 03/08/2012 03/27/2012 04/04/2012 T Schedule Date (D) Schedule Date (D)	(E) \$14,86: \$8,87! \$6,37: \$30,11' \$4,70: \$34,82 Amount (E) \$6,20: \$6,20: Amount (E)
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE	(D) 03/08/2012 03/27/2012 04/04/2012 T Schedule Date (D) Schedule Date (D) 07/17/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) INTERPRETING SERVICES Name and Address (A)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	(D) 03/08/2012 03/27/2012 04/04/2012 Schedule Date (D) Schedule Date (D) 07/17/2012 07/30/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	(D) 03/08/2012 03/27/2012 04/04/2012 T Schedule Date (D) Schedule Date (D) 07/17/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51 \$30,72
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602 Type or Classification	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51 \$30,72 \$7,58
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602 Type or Classification (B)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602 Type or Classification	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51 \$30,72 \$7,58
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602 Type or Classification (B)	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51 \$30,72 \$7,58
BORROWED PERSONNEL Name and Address (A) CONTINENTAL AIRLINES 1600 Smith Street Dept HQSE Houston TX 77002 Type or Classification (B) AIRLINE Name and Address (A) CONTINENTAL INTERPRETING SERVICES 3111 NORTH TUSTIN STREET ORANGE CA 92865 Type or Classification (B) INTERPRETING SERVICES Name and Address (A) CORNFIELD AND FELDMAN 25 EAST WASHINGTON STREET CHICAGO IL 60602 Type or Classification (B) LAW FIRM	(C) AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/08/2012 03/27/2012 04/04/2012 To Schedule Date (D) Schedule Date (D) O7/17/2012 07/30/2012 12/04/2012	(E) \$14,86 \$8,87 \$6,37 \$30,11 \$4,70 \$34,82 Amount (E) \$6,20 Amount (E) \$7,39 \$13,81 \$9,51 \$30,72 \$7,58

SILVER SPRING	ORGANIZING CONSULTING	09/27/2012	\$8,40
MD	Total Itemized Transactions with this Payee/Payer		\$8,40
20910	Total Non-Itemized Transactions with this Payee/Payer		\$5,05
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$13,45
(B)			
CONSULTING FIRM	7		
Name and Address			
(A)			
DC JOBS WITH JUSTICE	Dumasa	Data I	A 4
316 F STREET NE	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	<u> </u>
DC	Total Non-Itemized Transactions with this Payee/Payer		\$54,00
20002	Total of All Transactions with this Payee/Payer for This So	chedule	\$54,00
Type or Classification			
(B)	_		
ADVOCACY GROUP		D : 1	
Name and Address	Purpose	Date	Amount
(A) DELTA AIR LINES INC.	(C) AIRFARE FOR REPRESENTATIONAL	(D) 03/08/2012	(E) \$30,90
DELTA AIR LINES INC.	AIRFARE FOR REPRESENTATIONAL	03/27/2012	\$25,54
1030 DELTA BLVD	AIRFARE FOR REPRESENTATIONAL	04/04/2012	\$43,27
ATLANTA	AIRFARE FOR REPRESENTATIONAL	05/09/2012	\$32,94
GA	AIRFARE FOR REPRESENTATIONAL	06/22/2012	\$50,37
30320-6001	AIRFARE FOR REPRESENTATIONAL	06/27/2012	\$46,31
Type or Classification	AIRFARE FOR REPRESENTATIONAL	08/09/2012	\$46,00
(B) AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/03/2012	\$31,86
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/11/2012	\$34,69
	AIRFARE FOR REPRESENTATIONAL	12/10/2012	\$28,77
	AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$82,50
	AIRFARE FOR REPRESENTATIONAL	12/26/2012	\$17,22
	Total Itemized Transactions with this Payee/Payer		\$470,42
	Total Non-Itemized Transactions with this Payee/Payer		\$
Name and Address	Total of All Transactions with this Payee/Payer for This So	criedule	\$470,42
(A)			
DEMOS: A NETWORK FOR IDEAS & ACTION		Data I	A 4
beinge, the month of being a fighter	Purpose (C)	Date (D)	Amount (E)
220 FIFTH AVENUE	ORGANIZING CONSULTING	10/25/2012	\$70,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	10/20/2012	\$70,00
NY 10001	Total Non-Itemized Transactions with this Payee/Payer		\$
10001 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$70,00
(B)		•	
ADVOCACY GROUP	-		
Name and Address			
	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) DISTRICT COUNCIL ORGANIZING	Purpose (C) ORGANIZING SUBSIDY	Date (D) 04/05/2012	(E)
(A) DISTRICT COUNCIL ORGANIZING COMMITTEE	(C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012	(E) \$5,00 \$5,00
DISTRICT COUNCIL ORGANIZING COMMITTEE	(C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012	(E) \$5,00 \$5,00 \$5,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE	(C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS	(C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$5,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B)	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND Name and Address	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND Name and Address (A)	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 10/03/2012 11/02/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND Name and Address (A) DOUBLETREE	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 10/03/2012 11/02/2012 12/05/2012 chedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$10,00 \$120,00 \$120,00
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND Name and Address (A) DOUBLETREE	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer To	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 09/05/2012 11/02/2012 12/05/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$120,00 \$120,00 Amount (E)
DISTRICT COUNCIL ORGANIZING COMMITTEE 219 PATTERSON AVENUE LITTLE FALLS NJ 07424-0000 Type or Classification (B) CHARTERED BODY FUND Name and Address (A) DOUBLETREE	(C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 04/05/2012 04/05/2012 04/05/2012 04/05/2012 05/30/2012 06/15/2012 07/10/2012 07/12/2012 08/03/2012 10/03/2012 11/02/2012 12/05/2012 chedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$40,00 \$10,00 \$10,00 \$10,00 \$120,00 \$120,00

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Purpose	Date	Amount
	(D)	(E)
		\$(
	chodulo	\$10,438 \$10,438
Total of All Transactions with this Payee/Payer for This S	criedule	φ10,430
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		Amount
		(E)
	11/14/2012	\$7,03° \$7,03°
		\$1,903 \$1,903
	chedule	\$8,934
		40,00
\dashv		
+		
Purpose	Date	Amount
	` ′	(E)
		\$7,510
	06/25/2012	\$9,399
		\$16,909 \$8,07
	chedule	\$24,97
Total of 7 iii Transactions with this 1 dyes/1 dyel for This e	I I	Ψ24,070
<u> </u>		
		Amount
		(E) \$7,500
		\$5,000
		\$12,500
Total Non-Itemized Transactions with this Payee/Payer		\$474
	chedule	\$12,974
-		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$16,424
Total of All Transactions with this Payee/Payer for This S	chedule	\$16,424
_		
Purpose	Date	Amount
(C)	(D)	(E)
REPRESENTATIONAL-MEDIA/WEB		\$13,613
REPRESENTATIONAL-MEDIA/WEB	05/01/2012	\$6,975
		\$7,270
		\$6,57
		\$8,44
		\$7,93 \$9,82
	12/01/2012	\$9,82
Total Non-Itemized Transactions with this Payee/Payer		\$19,38
1. Star Horr Rollingon Transductions with this Laycort ayer		
Total of All Transactions with this Pavee/Paver for This S	chedule	\$80,030
Total of All Transactions with this Payee/Payer for This S	chedule	\$80,03
	C(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL Total Idemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Separe For Total Of All Transactions with this Payee/Payer For Total Itemized Transactions with this	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REPRESENTATIONAL HOTEL O6/12/2012 REPRESENTATIONAL HOTEL O6/12/2012 REPRESENTATIONAL HOTEL O6/12/2012 REPRESENTATIONAL HOTEL O6/12/2012 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) ASSOCIATE MEMBER DUES O2/29/2012 CONFERENCES & MEETINGS O9/10/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pay

OST OFFICE BOX 30994	(C)	(D)	(E)
EW YORK	Total Itemized Transactions with this Payee/Payer		(
Y	Total Non-Itemized Transactions with this Payee/Pay		\$24,47
0087-0994	Total of All Transactions with this Payee/Payer for Th		\$24,47
Type or Classification	\neg		
(B) RESEARCH COMPANY	<u> </u>		
Name and Address			
Name and Address (A)			
A) FAIRFIELD INN BY MARRIOTT	—		
	Purpose	Date	Amount
205 EAST 59TH STREET	(C)	(D)	(E)
NDERSON	Total Itemized Transactions with this Payee/Payer		(
N 6013	Total Non-Itemized Transactions with this Payee/Pay	/er	\$8,42
-6013	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$8,42
Type or Classification (B)			
HOTEL (B)	—		
Name and Address	 		
(A)			
FNV BONDGENOTEN	Durnosa	l Date	Amount
	Purpose (C)	Date (D)	Amount (E)
POSTBUS 9208	(C) REPRESENTATIONAL CONSULTING	01/30/2012	(⊑) \$57,97
NEDERLAND	Total Itemized Transactions with this Payee/Payer	U 1/30/2012	\$57,97 \$57,97
00	Total Non-Itemized Transactions with this Payee/Payer	·or	\$57,97
)	Total of All Transactions with this Payee/Payer for Th		\$57,97
Type or Classification	Total of All Transactions with this Layout age. 10.	IIS Scriedule	Ψ~·,-
(B) CONSULTING FIRM			
Name and Address (A)			
FOOD WORLD RESEARCH &			
CONSULTANCY	Purpose	Date	Amount
ONSOLIANOI	(C)	(D)	(E)
POST OFFICE BOX 51.162	RESEARCH CONSULTING	03/05/2012	\$54,76
AMSTERDAM	RESEARCH CONSULTING	07/09/2012	\$40,10
00	Total Itemized Transactions with this Payee/Payer	-	\$94,86
)	Total Non-Itemized Transactions with this Payee/Pay		***
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$94,86
(B)			
(B) RESEARCH CONSULTING FIRM			
(B) RESEARCH CONSULTING FIRM Name and Address			
(B) RESEARCH CONSULTING FIRM Name and Address (A)			
(B) RESEARCH CONSULTING FIRM Name and Address	Purpose	Date	Amount
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES	(C)	(D)	(E)
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD	(C) AIRFARE FOR REPRESENTATIONAL		(E) \$11,2
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER	(C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) 12/19/2012	(E) \$11,2: \$11,2:
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD	(C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/19/2012 /er	(E) \$11,2: \$11,2: \$13,2:
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO	(C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) 12/19/2012 /er	(E)
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B)	(C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/19/2012 /er	(E) \$11,2: \$11,2: \$13,2:
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification	(C) AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/19/2012 /er	(E) \$11,2: \$11,2: \$13,2:
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B)	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	(D) 12/19/2012 /er nis Schedule	(E) \$11,2 \$11,2 \$13,2 \$24,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 30249-7312 Type or Classification (B) AIRLINE Name and Address (A)	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	yer nis Schedule Date	(E) \$11,2 \$11,2 \$13,2 \$24,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 30249-7312 Type or Classification (B) AIRLINE Name and Address	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 12/19/2012 //er nis Schedule Date (D)	(E) \$11,2 \$13,2 \$13,2 \$24,5. Amount (E)
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012	(E) \$11,2 \$11,2 \$13,2 \$24,5. Amount (E) \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE AUSTIN	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN TX 78758	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE AUSTIN TX 78758 Type or Classification	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 //er	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$17,5 \$17,5 \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN TX 78758 Type or Classification (B)	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 //er	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$17,5 \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN TX 78758 Type or Classification (B) SOFTWARE COMPANY	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/19/2012 //er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 //er	(E) \$11,2 \$11,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$17,5 \$17,5 \$17,5
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN TX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 /er nis Schedule	(E) \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN FX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 /er nis Schedule Date	(E) \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN TX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 12/19/2012 yer nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 yer nis Schedule Date (D) 02/16/2012 07/20/2012 11/02/2012	(E) \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8 Amount (E)
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN FX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) HAMMOCK BEACH RESORT	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL HOTEL	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 /er nis Schedule Date (D) 06/04/2012	(E) \$11,2 \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8 Amount (E) \$5,6
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN FX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 /er nis Schedule Date (D) 06/04/2012 08/03/2012	(E) \$11,2 \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8 Amount (E) \$5,6 \$8,1
(B) RESEARCH CONSULTING FIRM Name and Address (A) FRONTIER AIRLINES 7001 TOWER RD DENVER CO 80249-7312 Type or Classification (B) AIRLINE Name and Address (A) GET ACTIVE SOFTWARE 11501 DOMAIN DRIVE AUSTIN FX 78758 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) FORTING TO THE COMPANY Name and Address (A) HAMMOCK BEACH RESORT	AIRFARE FOR REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB REPRESENTATIONAL-MEDIA/WEB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) REPRESENTATIONAL HOTEL	(D) 12/19/2012 /er nis Schedule Date (D) 02/16/2012 05/08/2012 07/20/2012 11/02/2012 /er nis Schedule Date (D) 06/04/2012	(E) \$11,2 \$11,2 \$11,2 \$13,2 \$13,2 \$24,5 Amount (E) \$17,5 \$17,5 \$17,5 \$70,2 \$1,6 \$71,8 Amount (E) \$5,6

	-		
HOTEL			
Name and Address			
(A)	_		
IAMPTON INN	1 .		
	Purpose	Date	Amount
00 HOLIDAY DRIVE	(C)	(D)	(E)
ORREST CITY	Total Itemized Transactions with this Payee/Payer		\$
ıR	Total Non-Itemized Transactions with this Payee/Payer		\$7,98
2335	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,98
Type or Classification			
(B)			
HOTEL	7		
Name and Address			
(A)			
HAMPTON INN	_		
TAINIF I ON IININ	Purpose	Date	Amount
510 SAW MILL ROAD	(C)	(D)	(E)
	` '	(D)	
VESTHAVEN	Total Itemized Transactions with this Payee/Payer		\$
CT	Total Non-Itemized Transactions with this Payee/Payer		\$9,28
6516-0000	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,28
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HAMPTON INN	7		
	Purpose	Date	Amount
9 NEWBURY STREET	(C)	(D)	(E)
PEABODY	Total Itemized Transactions with this Payee/Payer	(=)	\$
1A	Total Non-Itemized Transactions with this Payee/Payer		 \$9,05
1960-0000			
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$9,05
(B)	_		
HOTEL			
Name and Address			
(A)			
HAMPTON INN	Purpose	Date	Amount
	(C)	(D)	(E)
AND MEDT DADIO DDIVE	(C)	10/09/2012	
3000 WEST RADIO DRIVE			<u></u>
	REPRESENTATIONAL HOTEL	10/09/2012	
FLORENCE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	10/09/2012	\$6,36
8000 WEST RADIO DRIVE FLORENCE SC 19501	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
FLORENCE SC 19501	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer		\$6,36 \$
FLORENCE SC 19501 Type or Classification	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
CLORENCE GC 9501 Type or Classification (B)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
CLORENCE GC 19501 Type or Classification (B)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
ELORENCE SC 9501 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
CLORENCE GC 9501 Type or Classification (B) HOTEL Name and Address (A)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,36 \$
ELORENCE SC 9501 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	hedule	\$6,36 \$ \$6,36
ELORENCE SC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,36 \$ \$6,36
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 718 I H 35 N	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	hedule	\$6,36 \$ \$6,36
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 718 I H 35 N EAN ANTONIO	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	hedule	\$6,36 \$6,36 Amount (E)
ELORENCE SC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 1718 I H 35 N SAN ANTONIO	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	hedule	\$6,36 \$6,36 Amount (E)
CLORENCE GC 19501 Type or Classification (B) HOTEL Name and Address (A)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
ELORENCE SC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 1718 I H 35 N SAN ANTONIO TX 18218	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
ELORENCE SC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 1718 I H 35 N SAN ANTONIO TX 18218 Type or Classification	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 718 I H 35 N CAN ANTONIO CX 8218 Type or Classification (B)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 718 I H 35 N CAN ANTONIO X 8218 Type or Classification (B) HOTEL	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A) IOTEL Name and Address (A) IAMPTON INN GREENTREE - PITTSBURGH	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A) IOTEL Name and Address (A) IAMPTON INN GREENTREE - PITTSBURGH	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN GREENTREE - PITTSBURGH	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) hedule	\$6,36 \$6,36 Amount (E) \$9,34 \$9,34
LORENCE GC 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN GREENTREE - PITTSBURGH A 55 TRUMBULL DRIVE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Purpose (C)	Date (D)	\$6,36 \$ \$6,36 Amount (E) \$9,34 \$9,34
CLORENCE GC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN 718 I H 35 N SAN ANTONIO X 8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 55 TRUMBULL DRIVE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc	Date (D) hedule	\$6,36 \$6,36 Amount (E) \$9,34 \$9,34
TORENCE GC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN T18 I H 35 N HAN ANTONIO X 8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 55 TRUMBULL DRIVE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
TORENCE GC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN T18 I H 35 N HAN ANTONIO X 8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 55 TRUMBULL DRIVE	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
ELORENCE GC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN F718 I H 35 N SAN ANTONIO EX F8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA F55 TRUMBULL DRIVE PITTSBURGH PA F5205	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
CLORENCE GC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN T18 I H 35 N HAM ANTONIO X 8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 55 TRUMBULL DRIVE PITTSBURGH PA 5205 Type or Classification	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
ELORENCE GC 19501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN F718 I H 35 N SAN ANTONIO EX 18218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 1555 TRUMBULL DRIVE PITTSBURGH PA 15205 Type or Classification (B)	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN T18 I H 35 N SAN ANTONIO X 8218 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 555 TRUMBULL DRIVE PITTSBURGH PA 5205 Type or Classification (B) HOTEL	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 \$6,36 Amount (E) \$9,34 \$9,34
CLORENCE CC 9501 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN T18 I H 35 N HAMPTON INN Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 55 TRUMBULL DRIVE PITTSBURGH PA 5205 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN GREENTREE - PITTSBURGH PA 5205 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	\$6,36 \$6,36 Amount (E) \$9,34 \$9,34 Amount (E) \$15,65
LORENCE C 9501 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN 718 I H 35 N AN ANTONIO X 8218 Type or Classification (B) IOTEL Name and Address (A) IAMPTON INN GREENTREE - PITTSBURGH A 55 TRUMBULL DRIVE ITTSBURGH A 5205 Type or Classification (B) IOTEL	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	(E) \$9,34 \$9,34

Total Nort-terrized Transactions with this Payee/Payer \$20.51	DOVINA	Total Itemized Transactions with this Payee/Payer	(5)	\- /
Total of All Transactions with this Payee/Payer for This Schedule \$20,51	BOVINA TY		r	
Type or Classification SORROWED FERSONNEL				
SORROWNEL Name and Address Amount Name and Address Name and	Type or Classification			
Name and Address (A)				
A				
HILTON GARDEN INN				
Purpose				
Column	MILTON GARDEN INN	Purnose	l Date I	Amount
Total Internized Transactions with this PayeelPayer S.7.51	670 GATEWAY BI VD			
Total Non-Itemized Transactions with this Payee/Payer \$7.51		· ·		· /
Type or Classification (B)	CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,51
HILTON GARDEN INN				
Name and Address			-	
Name and Address				
ILITON GARDEN INN				
HILTON GARDEN INN				
Total Transactions with this Payee/Payer Transaction				
	HILTON GARDEN INN	· ·		
Name and Address	1144 AIRPORT BLVD			
Total Infinized Transactions with this Payee/Payer			08/03/2012	
Total of All Transactions with this Payee/Payer for This Schedule				
HOTEL Name and Address Purpose Co (C) (D) (E)				
Name and Address			- Ooricuule	φ14,18
Name and Address				
Carrest			 	
HILTON GARDEN INN REPRESENTATIONAL HOTEL 08/25/2012 \$5.23				
REPRESENTATIONAL HOTEL 08/03/2012 37.27				
REPRESENTATIONAL HOTEL 11/14/2012 57.56	ILION GARDEN INN			
REPRESENTATIONAL HOTEL	6530 S CICERO AVENUE			
REPRESENTATIONAL HOTEL 12/14/2012 58,33				
Total Itemized Transactions with this Payee/Payer S41.61				
Total Non-Itemized Transactions with this Payee/Payer \$7.62			12/14/2012	
Name and Address (A)	• •		-	
Name and Address (A)	. , ,			
A		Total or all real cases and man all or all contains and	00044.0	Ţ.ō,25
Purpose				
Purpose	, ,			
Total Itemized Transactions with this Payee/Payer Street	THE TOTAL CARDETY HAVE	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer	7810 WALKER DRIVE	'		(E)
Total of All Transactions with this Payee/Payer for This Schedule \$17,96		Total Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)				\$17,96
Name and Address		Total of All Transactions with this Payee/Payer for This	Schedule	\$17,96
Name and Address				
Name and Address (A)	. ,			
(A) (C) (D) (E) HILTON GARDEN INN REPRESENTATIONAL HOTEL 06/12/2012 \$5,88 REPRESENTATIONAL HOTEL 10/09/2012 \$5,77 RONKONKOMA NY 11779 REPRESENTATIONAL HOTEL 11/14/2012 \$5,68 REPRESENTATIONAL HOTEL 11/14/2012 \$5,12 REPRESENTATIONAL HOTEL 11/14/2012 \$5,12 REPRESENTATIONAL HOTEL 12/06/2012 \$5,12 Total Itemized Transactions with this Payee/Payer \$8,31 Total Of All Transactions with this Payee/Payer for This Schedule \$41,22 HOLIDAY INN Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$5,60 Total Non-Itemized Transactions with this Payee/Payer \$5,60 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Schedule \$5,60 Total Of All Transactions with this Payee/Payer for This Sche				
REPRESENTATIONAL HOTEL 06/12/2012 \$5,88		·		
REPRESENTATIONAL HOTEL 06/25/2012 \$5,576				
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REPRESENTATIONAL HOTEL 11/14/2012 \$7,60 REPRESENTATIONAL HOTEL 12/06/2012 \$5,12 Total Itemized Transactions with this Payee/Payer \$32,91 Total Of All Transactions with this Payee/Payer \$8,31 HOTEL Total of All Transactions with this Payee/Payer for This Schedule \$41,22 Name and Address (A) HOLIDAY INN Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule \$41,22 Name and Address (A) HOLIDAY INN Purpose Date (C) (D) (E) Total Itemized Transactions with this Payee/Payer State Name and Address (C) (D) (E) Total Itemized Transactions with this Payee/Payer State Name and Address (C) (D) (E) Total Itemized Transactions with this Payee/Payer State Name and Address (A) (D) (E) (E) Total Itemized Transactions with this Payee/Payer State Name and Address (A) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	3485 VETERANS MEMORIAL HWY			
REPRESENTATIONAL HOTEL 12/06/2012 \$5,12 Total Itemized Transactions with this Payee/Payer \$32,91 Total Non-Itemized Transactions with this Payee/Payer \$8,31 HOTEL Total of All Transactions with this Payee/Payer for This Schedule \$41,22 Name and Address (A) HOLIDAY INN Purpose Date Amount (C) (D) (E) TOTOWA NJ Total Itemized Transactions with this Payee/Payer for This Schedule \$45,69 Total Itemized Transactions with this Payee/Payer for This Schedule \$5,69 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,69 Type or Classification (B)				
Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) HOLIDAY INN Purpose I US HIGHWAY 46 WEST Total Itemized Transactions with this Payee/Payer for This Schedule Purpose I US HIGHWAY 46 WEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
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Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A)			r	
Name and Address (A) HOLIDAY INN Purpose I US HIGHWAY 46 WEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Name and Address Amount (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer \$5,69 \$5,69 \$5,69				
(A) HOLIDAY INN Purpose Date Amount (C) (D) (E) TOTOWA NJ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)			"	. ,
Purpose Date Amount 1 US HIGHWAY 46 WEST TOTOWA NJ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Amount (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer \$5,69 Total of All Transactions with this Payee/Payer for This Schedule				
Purpose Date Amount (C) (D) (E) TOTOWA Total Itemized Transactions with this Payee/Payer \$ NJ Total Non-Itemized Transactions with this Payee/Payer \$ Total of All Transactions with this Payee/Payer for This Schedule \$5,69 Type or Classification (B)		_		
I US HIGHWAY 46 WEST FOTOWA TOTOWA NJ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$5,69 Total of All Transactions with this Payee/Payer for This Schedule		Purpose	Date	Amount
NJ Total Non-Itemized Transactions with this Payee/Payer \$5,69 07512-2330 Total of All Transactions with this Payee/Payer for This Schedule \$5,69 Type or Classification (B)		(C)		(E)
Total of All Transactions with this Payee/Payer for This Schedule \$5,69 Type or Classification (B)				
Type or Classification (B)				
(B)		Total of All Transactions with this Payee/Payer for This	Schedule	\$5,69
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OTEL	_		
Name and Address (A)			
OLIDAY INN EXPRESS	- Distriction	l Dete I	A 4
953 RIDGE WAY	Purpose (C)	Date (D)	Amount (E)
AKE WHALES	Total Itemized Transactions with this Payee/Payer	(5)	\$
_	Total Non-Itemized Transactions with this Payee/Paye		\$5,35
3859	Total of All Transactions with this Payee/Payer for Thi		\$5,35
Type or Classification (B)			
OTEL (B)	-		
Name and Address			
(A)	Purpose	Date	Amount
OLIDAY INN EXPRESS	(C)	(D)	(E)
	REPRESENTATIONAL HOTEL	11/14/2012	\$5,71
65 ADVENTURELAND DR NW LTOONA	REPRESENTATIONAL HOTEL	12/06/2012	\$5,30
A .	REPRESENTATIONAL HOTEL	12/14/2012	\$8,73
0009	Total Itemized Transactions with this Payee/Payer		\$19,75
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi		\$12,10 \$31,86
(B)	I otal of All Transactions with this Payee/Payer for Thi	is outleaule	\$31,86
OTEL Name and Address			
Name and Address (A)			
OLIDAY INN EXPRESS	_		
IN EXTRESS	Purpose	Date	Amount
205 ANNAPOLIS ROAD	(C)	(D)	(E)
ANDOVER	Total Itemized Transactions with this Payee/Payer		\$
1D 0784	Total Non-Itemized Transactions with this Payee/Paye		\$11,95
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$11,95
(B)			
OTEL			
Name and Address			
(A)	Dumasa	I Data I	A
OLIDAY INN EXPRESS	Purpose	Date	
	(C)	(D)	Amount (F)
09 MOYE BI VD	(C) REPRESENTATIONAL HOTEL	(D) 03/15/2012	(E)
	(C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	(D) 03/15/2012 04/11/2012	
09 MOYE BLVD GREENVILLE IC	REPRESENTATIONAL HOTEL	03/15/2012	(E) \$6,23 \$9,67 \$15,91
REENVILLE IC 7834	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67 \$15,91 \$7,41
REENVILLE IC 7834 Type or Classification	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67
REENVILLE IC 7834 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67 \$15,91 \$7,41
REENVILLE IC 7834 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67 \$15,91 \$7,41
Type or Classification (B) Name and Address	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67 \$15,91 \$7,41
REENVILLE IC 7834 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	03/15/2012 04/11/2012 er	(E) \$6,23 \$9,67 \$15,91 \$7,41
REENVILLE IC 7834 Type or Classification (B) IOTEL Name and Address (A) IOLIDAY INN EXPRESS	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	03/15/2012 04/11/2012 er is Schedule	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32
REENVILLE IC 7834 Type or Classification (B) IOTEL Name and Address (A) IOLIDAY INN EXPRESS	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	03/15/2012 04/11/2012 er is Schedule	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E)
REENVILLE C 7834 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS 00 CHICKERING DRIVE RATTLEBORO	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E)
REENVILLE C 7834 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS 00 CHICKERING DRIVE RATTLEBORO T	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
REENVILLE C 7834 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS 00 CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS 00 CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E)
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
REENVILLE C 7834 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS 00 CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012 er is Schedule Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44
REENVILLE C 7834 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OF CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D)	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES N 7591	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES N 7591 Type or Classification	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES N 7591 Type or Classification (B)	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES N 7591 Type or Classification	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44
Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS OO CHICKERING DRIVE RATTLEBORO T 5301-0000 Type or Classification (B) OTEL Name and Address (A) OLIDAY INN EXPRESS - VINCENNES 720 BATTERY ROAD INCENNES N 7591 Type or Classification (B) OTEL	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2012 04/11/2012	(E) \$6,23 \$9,67 \$15,91 \$7,41 \$23,32 Amount (E) \$8,44 \$8,44

OLOUV CITY	(~)	(5)	\ - /
SIOUX CITY IA	Total Itemized Transactions with this Payee/Payer		\$
51106	Total Non-Itemized Transactions with this Payee/Payer		\$8,46
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,46
Type or Classification (B)			
HOTEL	-		
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	-		
	Purpose	Date	Amount
6064 MARSHALEE DR	(C)	(D)	(E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer		9
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
21075 Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,9
(B)			
HOTEL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN EXPRESS & SUITES	REPRESENTATIONAL HOTEL	03/29/2012	\$8,10
	REPRESENTATIONAL HOTEL	04/11/2012	\$13,2
800 EAST HWY US 74 BUS	REPRESENTATIONAL HOTEL	06/04/2012	\$11,35
ROCKINGHAM	REPRESENTATIONAL HOTEL	06/12/2012	\$11,40
NC	REPRESENTATIONAL HOTEL	06/25/2012	\$10,2
28379 Type or Classification	REPRESENTATIONAL HOTEL	08/03/2012	\$10,19
Type or Classification (B)	REPRESENTATIONAL HOTEL	09/18/2012	\$11,83
HOTEL	Total Itemized Transactions with this Payee/Payer		\$76,31
TOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$11,33
	Total of All Transactions with this Payee/Payer for This S	schedule	\$87,64
Name and Address			
(A)	_		
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
126 MIDDLE BUSTER RD	(C)	(D)	(E)
GONZALES	Total Itemized Transactions with this Payee/Payer	(=)	(-)
TX	Total Non-Itemized Transactions with this Payee/Payer	1	\$8,27
78629	Total of All Transactions with this Payee/Payer for This S	schedule	\$8,27
Type or Classification		-	
(B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN EXPRESS & SUITES	Purpose	l Date l	Amount
HOLIDAT INN EXPRESS & SUITES	(C)	(D)	(E)
2251 WESTOWNE AVE	REPRESENTATIONAL HOTEL	12/06/2012	\$6,79
OSHKOSH	REPRESENTATIONAL HOTEL	12/14/2012	\$19,59
WI	Total Itemized Transactions with this Payee/Payer		\$26,38
54904	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$26,38
(B)	-	-	
HOTEL Name and Address			
Name and Address			
(A) HOLIDAY INN EXPRESS & SUITES SALINAS	-		
HOLIDAT IIVIN LAFINLOO & OUTTEO OALINAO	Purpose	Date	Amount
195 KERN STREET	(C)	(D)	(E)
SALINAS	Total Itemized Transactions with this Payee/Payer	/	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$33,80
93905	Total of All Transactions with this Payee/Payer for This S	Schedule	\$33,80
Type or Classification			
(B)	-		
HOTEL Name and Address		1 5:	
	Purpose	Date (D)	Amount
Name and Address	(0)	. (11)	(E)
(A)	(C)		Φ44 7
(A)	REPRESENTATIONAL HOTEL	04/11/2012	
(A) HOLIDAY INN EXPRESS BROOKLYN	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	04/11/2012 06/04/2012	\$5,63
(A) HOLIDAY INN EXPRESS BROOKLYN 625 UNION STREET	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	04/11/2012 06/04/2012 06/12/2012	\$5,63 \$16,05
(A) HOLIDAY INN EXPRESS BROOKLYN 625 UNION STREET BROOKLYN NY	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	04/11/2012 06/04/2012 06/12/2012 06/25/2012	\$11,74 \$5,63 \$16,05 \$12,69
	REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	04/11/2012 06/04/2012 06/12/2012	\$5,63 \$16,05

REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	12/06/2012	\$13,998 \$90,618
Total Non-Itemized Transactions with this Payee/Payer		
		\$6,75
I of all I rangactions with this Pavee/Paver for This Sch	nedule	\$97,37
Total of All Transactions with this Layce/Layer for This Ger	icadic	Ψ01,01
_		
Purpose	Date	Amount
(C)		(E)
	08/03/2012	\$5,65
		\$5,65
		\$9,95
Total of All Transactions with this Payee/Payer for This Sch	nedule	\$15,60
-		
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	5.	
		Amount
	(D)	(E)
		\$ \$11,46
	nedule	\$11,46
— Total of All Transactions with this Layee/Layer for This Sci	ledule	Ψ11,40
_		
+		
Purpose	Date	Amount
(C)	(D)	(E)
REPRESENTATIONAL HOTEL	11/14/2012	\$5,01
REPRESENTATIONAL HOTEL	12/06/2012	\$5,05
Total Itemized Transactions with this Payee/Payer		\$10,07
Total Non-Itemized Transactions with this Payee/Payer		\$8,48
Total of All Transactions with this Payee/Payer for This Sch	nedule	\$18,55
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Purpose	Date	Amount
		(E)
	, ,	\$
	i	\$9,41
	nedule	\$9,41
7	•	
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Durnosa	Data I	Amount
· · · · · · · · · · · · · · · · · · ·		(E)
	(5)	\$
	-	 \$5,42
	nedule	\$5,42
Total of All Transactions with this Layce/Layer for This Ger		ψ0,τ2
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- <u>-</u> .	5 .	
Purpose	Date	Amount
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,26
(C) Total Itemized Transactions with this Payee/Payer	(D)	
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,26
	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sci Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) REPRESENTATIONAL HOTEL 08/03/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (D) (C) (C) REPRESENTATIONAL HOTEL 11/14/2012 REPRESENTATIONAL HOTEL 11/14/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N

[(A)			
HOLIDAY INN EXPRESS HOTEL & SUITES	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	06/12/2012	(L) \$5,657
1150 WEST STATE ROAD 84	REPRESENTATIONAL HOTEL	06/25/2012	\$5,019
FORT LAUDERDALE FL	Total Itemized Transactions with this Payee/Payer	33:23:23:2	\$10,676
33315	Total Non-Itemized Transactions with this Payee/Payer		\$11,952
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$22,628
(B)	, ,		
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS HOTEL & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
135 HIGHLAND TERRACE BLVD	REPRESENTATIONAL HOTEL	12/14/2012	\$9,34
WARREN	Total Itemized Transactions with this Payee/Payer		\$9,343
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,93
44484	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$12,274
Type or Classification	The second secon		¥ ·=,= ·
(B) HOTEL	_		
Name and Address			
(A)	Purpose	Date I	Amount
HOLIDAY INN EXPRESS MILWAUKEE WEST	(C)	(D)	(E)
11111 WEST NORTH AVENUE	REPRESENTATIONAL HOTEL	06/12/2012	\$7,464
WAUWATOSA	REPRESENTATIONAL HOTEL	12/14/2012	\$5,410
WI	Total Itemized Transactions with this Payee/Payer	12/14/2012	\$12,874
53226	Total Non-Itemized Transactions with this Payee/Payer		\$4,544
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,418
(B)	Total of 7 th Transactions with this 1 ayes, 1 ayes 1 for 11th co		Ψιι,τις
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS SAUGAS	Purpose	Date	Amount
	(C)	(D)	(E)
999 BROADWAY	REPRESENTATIONAL HOTEL	08/29/2012	\$16,587
SAUGUS	Total Itemized Transactions with this Payee/Payer	33:23:23:2	\$16,587
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
01906-0000	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$16,587
Type or Classification (B)	, ,		. ,
HOTEL	-		
Name and Address			
(A)			
HOLIDAY INN FORT WASHINGTON	-		
I CEIBAT IIIITT OTT WAS IIII OTT	Purpose	Date	Amount
432 WEST PENNSYLVANIA AVE	(C)	(D)	(E)
FORT WASHINGTON	REPRESENTATIONAL HOTEL	12/06/2012	\$7,939
			φ 7 000
PA	Total Itemized Transactions with this Payee/Payer		
19034	Total Non-Itemized Transactions with this Payee/Payer	hadula	\$6,800
19034 Type or Classification		hedule	\$6,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	hedule	\$6,800
Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer	hedule	\$6,800
Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer	hedule	\$6,800
Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,800
Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc		\$6,800 \$14,739
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	Date	\$6,800 \$14,739 Amount
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)		\$6,800 \$14,739 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$6,800 \$14,739 Amount (E)
19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,800 \$14,739 Amount (E) \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,800 \$14,739 Amount (E) \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,800 \$14,739 Amount (E) \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,800 \$14,739 Amount (E) \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,80 \$14,73 Amount (E) \$8,78
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,800 \$14,739 Amount (E) \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	Date (D) hedule	\$6,800 \$14,739 Amount (E) \$8,780 \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) hedule	\$6,800 \$14,739 Amount (E) \$8,780 \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HISTORIC GATEWAY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	Date (D) hedule	\$6,800 \$14,739 Amount (E) \$8,780 \$8,780
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GRAND RAPIDS DOWNTOWN 310 PEARL STREET NW GRAND RAPIDS MI 49504 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HISTORIC GATEWAY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) hedule	(E) \$8,780 \$8,780

(D)			
(B)			
IOTEL Name and Address			
Name and Address (A)			
IOLIDAY INN HOTEL AND			
IOLIBATI INTERPOLICATION	Purpose	Date	Amount
001 KILLARNEY STREET	(C)	(D)	(E)
IRBANA	Total Itemized Transactions with this Payee/Payer		\$
-	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,93
1801-1036	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,93
Type or Classification		-	
(B)			
IOTEL			
Name and Address			
(A)			
IOLIDAY INN LONG ISLAND -	Purpose	Date	Amount
	(C)	(D)	(E)
845 VETERANS MEMORIAL HWY	REPRESENTATIONAL HOTEL	06/04/2012	\$9,38
ONKONKOMA	REPRESENTATIONAL HOTEL	06/12/2012	\$6,79
IY 1779	Total Itemized Transactions with this Payee/Payer		\$16,18
	Total Non-Itemized Transactions with this Payee/Paye		\$22
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$16,40
(B)			
OTEL			
Name and Address			
(A)	Durnoso	l Date I	Amount
IOLIDAY INN ROCKY MOUNT	Purpose (C)		
00 ENTERDRICE DR	. ,	(D) 06/12/2012	(E)
00 ENTERPRISE DR	REPRESENTATIONAL HOTEL		\$9,54
OCKY MOUNT	REPRESENTATIONAL HOTEL	08/03/2012	\$6,20
IC	Total Itemized Transactions with this Payee/Payer		\$15,74
7804	Total Non-Itemized Transactions with this Payee/Paye		\$3,94
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$19,69
(B)			
IOTEL			
Name and Address			
(A)			
IOLIDAY INN SAN JOSE AIRPORT			
ASA MARTIL SIRAT ATREST	Purpose	Date	Amount
350 NORTH FIRST STREET	(C)	(D)	(E)
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Paye		\$5,00
CA 5112		s Schedule	\$5,00
5112	Total of All Transactions with this Payee/Payer for This		* - ,
5112 Type or Classification	Total of All Transactions with this Payee/Payer for Thi.		, , , ,
5112 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi		, , , , , , , , , , , , , , , , , , ,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi		
Type or Classification (B) IOTEL Name and Address	Total of All Transactions with this Payee/Payer for Thi		
Type or Classification (B) IOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for Thi		
Type or Classification (B) IOTEL Name and Address			
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES	Purpose	Date	Amount
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD	Purpose (C)		Amount (E)
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD BARDEN GROVE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) OTEL Name and Address (A) OMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE (A) 2840 Type or Classification (B) OTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$15,17
Type or Classification (B) OTEL Name and Address (A) OMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE (A) 2840 Type or Classification (B) OTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$ \$15,17 \$15,17
Type or Classification (B) OTEL Name and Address (A) OMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE (A) 2840 Type or Classification (B) OTEL Name and Address (A) OMEWOOD SUITES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$15,17 \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) er s Schedule	Amount (E) \$15,17 \$15,17
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E)
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA CA 2253	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA CA 2253 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD BARDEN GROVE BA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA BA 2253 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA CA 2253 Type or Classification (B) IOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 22840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA CA 2253 Type or Classification (B) IOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17 Amount (E) \$313,56
Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 2005 HARBOR BLVD GARDEN GROVE CA 2840 Type or Classification (B) IOTEL Name and Address (A) IOMEWOOD SUITES 5-200 WASHINGTON STREET A QUINTA CA 2253 Type or Classification (B) IOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$15,17 \$15,17

LAKEWOOD	REPRESENTATIONAL HOTEL	12/14/2012	\$7,66
CO	Total Itemized Transactions with this Payee/Payer		\$7,66
30228	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,66
(B)			
HOTEL			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
375 WHINEY AVENUE	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Payer	(5)	<u>(L)</u>
MA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,72
01040-0000	Total of All Transactions with this Payee/Payer for		\$5,72
Type or Classification		-	
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES			
TOMEWOOD SOITES	Purpose	Date	Amount
3920 STAHL DR SE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,23
49546	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,23
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
2 JACKSON DRIVE	REPRESENTATIONAL HOTEL	08/03/2012	\$5,64
CRANFORD	REPRESENTATIONAL HOTEL	09/18/2012	\$13,70
NJ 07016-0000	Total Itemized Transactions with this Payee/Payer		\$19,35
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	ayer This Cabadula	\$15,89 \$35,24
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$35,24
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMEWOOD SUITES GRAPEVINE	REPRESENTATIONAL HOTEL	04/11/2012	\$7,45
2044 IM ODADEVINE MILLO OID	REPRESENTATIONAL HOTEL	06/12/2012	\$5,75
2214 W GRAPEVINE MILLS CIR. GRAPEVINE	REPRESENTATIONAL HOTEL	06/25/2012	\$5,01
TX	REPRESENTATIONAL HOTEL	11/14/2012	\$6,78
76051	REPRESENTATIONAL HOTEL	12/06/2012	\$6,42
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$31,43
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$36,60
HOTEL	Total of All Transactions with this Payee/Payer for	i nis Schedule	\$68,03
Name and Address			
(A)			
HOOTSUITE MEDIA INC	Purpose	Date	Amount
37 DUNLEVY AVENUE	(C)	(D)	(E)
VANCOUVER, BC, CAN	COMPUTER SUPPLIES/SERVICES	03/14/2012	\$15,98
00	Total Itemized Transactions with this Payee/Payer	over	\$15,98
V6A 3A3	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$6 \$16,04
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	φ10,U4
(B)			
SOFTWARE COMPANY			
Name and Address (A)			
HOTEL TEXAS	—		
	Purpose	Date	Amount
		(D)	(E)
1632 NORTH TEXANA	(C)	(D)	
1632 NORTH TEXANA HALLETTSVILLE	Total Itemized Transactions with this Payee/Payer		\$
1632 NORTH TEXANA HALLETTSVILLE TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$ \$6,53
1632 NORTH TEXANA HALLETTSVILLE	Total Itemized Transactions with this Payee/Payer	ayer	\$6,53: \$6,53:

HYATT SUMMERFIELD SUITES 501 EAST GERMANTOWN PIKE EAST NORRISTOWN PA 19401 Type or Classification (B) HOTEL Name and Address	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 03/29/2012	Amount (E) \$5.051
EAST NORRISTOWN PA 9401 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer		
EAST NORRISTOWN PA 9401 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer	03/29/2012	
9401 Type or Classification (B) HOTEL Name and Address			\$5,051 \$5,051
Type or Classification (B) HOTEL Name and Address		aver	\$8,988
(B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for		\$14,039
Name and Address	, ,		,
Name and Address			
(A)			
LLINOIS SCHOOL BUS COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
845 WEST 167TH STREET	ORGANIZING TRANSPORTATION	11/15/2012	\$6,340
DAK FOREST	Total Itemized Transactions with this Payee/Payer		\$6,340
L 60452	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$718
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,058
(B)			
BUS COMPANY			
Name and Address			
(A)			
ASON A LEFTKOWITZ	Durness	l Data	Amount
00 LUNA PARK DR STE 268	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(b)	\$(=)
/A	Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,675
22305	Total of All Transactions with this Payee/Payer for		\$5,67
Type or Classification	, ,		. ,
(B)			
MEDIA COMPANY			
Name and Address	Purpose	Date	Amount
(A) IASON VEST	(C) ORGANIZING CONSULTING	(D) 01/10/2012	(E) \$9,927
ASON VEST	ORGANIZING CONSULTING ORGANIZING CONSULTING	01/25/2012	\$9,927
650 HARVARD ST NW #312	ORGANIZING CONSULTING	02/24/2012	\$9,927
VASHINGTON	ORGANIZING CONSULTING	04/03/2012	\$9,927
OC .	ORGANIZING CONSULTING	05/01/2012	\$9,927
20009	ORGANIZING CONSULTING	05/30/2012	\$9,927
Type or Classification	ORGANIZING CONSULTING	07/05/2012	\$9,927
(B) CONSULTING FIRM	ORGANIZING CONSULTING	08/03/2012	\$9,927
ONSOLTINGTINI	ORGANIZING CONSULTING	09/04/2012	\$9,927
	ORGANIZING CONSULTING	10/04/2012	\$9,927
	ORGANIZING CONSULTING	11/09/2012	\$9,927
	ORGANIZING CONSULTING Total Itemized Transactions with this Payee/Payer	11/21/2012	\$9,927
	Total Non-Itemized Transactions with this Payee/Payer	aver	\$119,12 ⁴
	Total of All Transactions with this Payee/Payer for		\$119,124
Name and Address			, , , , , ,
(A)			
IESSICA KUTCH	Purpose	Date	Amount
70 EL ODIDA AVENUE : ""	(C)	(D)	(E)
73 FLORIDA AVENUE NW	REPRESENTATIONAL-MEDIA/WEB	12/14/2012	\$5,000
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer	3	\$5,000
20001	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
MEDIA COMPANY			
Name and Address			
(A)			
IETBLUE AIRWAYS	Durness	Date	Amount
18-29 QUEENS BLVD	Purpose (C)	(D)	Amount (E)
FOREST HILLS	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$(
NY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$14,707
1375	Total of All Transactions with this Payee/Payer for		\$14,707
Type or Classification	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

JOHN BERE			
JOHN BERE	Purpose	Date	Amount
212 OAKWOOD LANE	(C)	(D)	(E)
LEWISVILLE	Total Itemized Transactions with this Payee/Payer		\$(
тх	Total Non-Itemized Transactions with this Payee/Pay		\$6,702
75067	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$6,702
Type or Classification			
(B)			
BORROWED PERSONNEL			
Name and Address	D	I Bets I	A
(A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC.	OFFICE SUPPLIES/EQUIPMENT	01/17/2012	(=) \$9,349
1701 CABIN BRANCH ROAD	OFFICE SUPPLIES/EQUIPMENT	02/07/2012	\$9,20
CHEVERLY	POSTAGE/SHIPPING EXPENSES	03/01/2012	\$8,939
MD	PRINTING PRINTING	12/31/2012	\$17,547
20785	Total Itemized Transactions with this Payee/Payer	12/31/2012	\$45,044
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	/or	\$41,08
(B)	Total of All Transactions with this Payee/Payer for The		\$86,125
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for Tr	lis Scriedule	φου, 123
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KEVIN RUDIGER	REPRESENTATIONAL CONSULTING	01/10/2012	\$12,862
	REPRESENTATIONAL CONSULTING	01/13/2012	\$11,426
3536 NE US GRANT PLACE	REPRESENTATIONAL CONSULTING	02/21/2012	\$13,212
PORTLAND	REPRESENTATIONAL CONSULTING	03/23/2012	\$11,863
OR	REPRESENTATIONAL CONSULTING	04/17/2012	\$11,550
97212	REPRESENTATIONAL CONSULTING	05/25/2012	\$12,803
Type or Classification	REPRESENTATIONAL CONSULTING	06/05/2012	\$10,450
(B)	REPRESENTATIONAL CONSULTING	07/17/2012	\$10,450
CONSULTANT	Total Itemized Transactions with this Payee/Payer	0171172012	\$94,616
	Total Non-Itemized Transactions with this Payee/Pay	/Ar	\$717
	Total of All Transactions with this Payee/Payer for Th		\$95,333
Name and Address	Total of 7 in Transactions with this Tayee/Tayer for Tr	ilo concuaic	ψου,ουσ
(A)			
KRISTAL GRAPHICS	Durnoon	l Doto I	Amount
	Purpose	Date (D)	Amount
22001 SHERMAN WAY	(C) PRINTING	08/30/2012	(E) \$5,630
CANOGA PARK	Total Itemized Transactions with this Payee/Payer	06/30/2012	\$5,630
CA	Total Non-Itemized Transactions with this Payee/Pay	/or	\$6,170
91303	Total of All Transactions with this Payee/Payer for Th		\$11,800
Type or Classification	Total of All Transactions with this Laycon ayer for Th		ψ11,000
(B)			
GRAPHIC DESIGN COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
LAKE LAWN RESORT	(C)	(D)	(E)
2400 E. GENEVA ST.	REPRESENTATIONAL HOTEL	10/26/2012	\$5,000
DELAVAN	REPRESENTATIONAL HOTEL	11/14/2012	\$5,961
WI	Total Itemized Transactions with this Payee/Payer	11/14/2012	\$10,961
53115	Total Non-Itemized Transactions with this Payee/Pay	/Ar	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$10,961
(B)	Total of All Transactions with this Layee/Layer for Tr	iis Scriedule	\$10,90
		Date	Amount
HOTEL	l Purpose		
HOTEL Name and Address	Purpose (C)		(E)
HOTEL	(C)	(D) 01/30/2012	(E) \$27,500
HOTEL Name and Address (A)	(C) RESEARCH CONSULTING	(D)	\$27,500
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW	(C)	(D) 01/30/2012	\$27,500 \$28,950
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON	RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012	\$27,500 \$28,950 \$7,036
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC	RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012	\$27,500 \$28,950 \$7,036 \$16,628
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036	RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012	\$27,500 \$28,950 \$7,036 \$16,628 \$17,812
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036 Type or Classification	RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012 11/21/2012	\$27,500 \$28,950 \$7,036 \$16,628 \$17,812 \$19,740
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036 Type or Classification (B)	RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012 11/21/2012 12/27/2012	\$27,500 \$28,950 \$7,030 \$16,628 \$17,812 \$19,740 \$6,412
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036 Type or Classification	RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012 11/21/2012	\$27,500 \$28,950 \$7,036 \$16,628 \$17,812 \$19,740 \$6,412 \$7,356
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036 Type or Classification (B)	RESEARCH CONSULTING Total Itemized Transactions with this Payee/Payer	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012 11/21/2012 12/27/2012	\$27,500 \$28,950 \$7,036 \$16,628 \$17,812 \$19,740 \$6,412 \$7,356 \$131,434
HOTEL Name and Address (A) LAKE RESEARCH PARTNERS 1726 M STREET, NW WASHINGTON DC 20036 Type or Classification (B)	RESEARCH CONSULTING	(D) 01/30/2012 03/05/2012 09/10/2012 09/10/2012 10/31/2012 11/21/2012 12/27/2012 12/27/2012 ver	\$27,500 \$28,950 \$7,036 \$16,628 \$17,812 \$19,740 \$6,412 \$7,356

1	(C)	(D)	(E)
6 LAKESHORE LANE	PROFESSIONAL SERVICES	01/10/2012	\$13,176
ASHEVILLE	PROFESSIONAL SERVICES	02/08/2012	\$13,227
NC	Total Itemized Transactions with this Payee/Payer	02/00/2012	\$26,403
28804	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$26,403
(B)			
CONSULTING FIRM			
Name and Address			
(A)			
LEE HUBER	Purpose	Date	Amount
328 NORTH RODNEY STREET	(C)	(D)	(E)
HELENA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MT	Total Non-Itemized Transactions with this Payee/Payer		\$20,475
59601	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,475
Type or Classification		-	
(B)			
GRAPHIC DESIGN FIRM			
Name and Address			
(A) LEVINE SULLIVAN KOCH & SCHULZ LLP	Purpose	Date	Amount
LEVINE SOLLIVAN ROOH & SOHULZ LLP	(C)	(D)	(E)
1899 L STREET NW	REPRESENTATIONAL-LEGAL SERVICE	12/04/2012	\$5,426
WASHINGTON	REPRESENTATIONAL-LEGAL SERVICE	12/20/2012	\$11,599
DC	Total Itemized Transactions with this Payee/Payer	`	\$17,025
20036	Total Non-Itemized Transactions with this Payee/Payer		\$1,745
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,770
(B) LAW FIRM			
Name and Address			
(A)	Purpose	Date	Amount
LIBERTY CONCEPTS	(C)	(D)	(E)
	REPRESENTATIONAL-MEDIA/WEB	02/27/2012	\$5,000
119 BRAINTREE STREET	REPRESENTATIONAL-MEDIA/WEB	05/11/2012	\$10,333
BOSTON	REPRESENTATIONAL-MEDIA/WEB	06/05/2012	\$10,333
MA	REPRESENTATIONAL-MEDIA/WEB	06/29/2012	\$10,333
02134-0000	Total Itemized Transactions with this Payee/Payer		\$35,999
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
WEB SERVICES	Total of All Transactions with this Payee/Payer for This S	Schedule	\$41,899
Name and Address			
(A)			
LIONEL MARTINEZ	7		
	Purpose	Date	Amount
508 HWY 86	(C)	(D)	(E)
BOVINA	Total Itemized Transactions with this Payee/Payer		\$0
TX 79009	Total Non-Itemized Transactions with this Payee/Payer	Sale a di ila	\$12,269
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$12,269
(B)			
BORROWED PERSONNEL	7		
Name and Address			
(A)		1 5.	
LOCAL POLITECHS STRATEGIES LLC	Purpose	Date	Amount
GOO DOINICETON DUNINA	(C) REPRESENTATIONAL-MEDIA/WEB	(D) 11/21/2012	(E) \$25,000
629 PRINCETON PL NW WASHINGTON	REPRESENTATIONAL-MEDIA/WEB	12/12/2012	\$25,000 \$5,000
DC	Total Itemized Transactions with this Payee/Payer	12/12/2012	\$30,000
20010	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$30,000
(B)			, ,
MEDIA COMPANY			
Name and Address			
(A)	_		
LOGAN HOSPITALITY LLC	Purnoso	Date	Amount
L	Purpose (C)	(D)	Amount (E)
1655 FAST 400 SOLITH #201		(5)	(-)
655 EAST 400 SOUTH #201 SALT LAKE CITY	. ,		Ω ? .
655 EAST 400 SOUTH #201 SALT LAKE CITY UT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$23,322

HOTEL (5)	\neg		
Name and Address			
(A)	D	I Bete I	A
MARC L TERBEEK	Purpose	Date	Amount
IIII III E TENSEEN	(C) REPRESENTATIONAL-LEGAL SERVICE	(D)	(E)
2648 INTERNATIONAL BLVD, #1		01/27/2012	\$12,03
OAKLAND	REPRESENTATIONAL-LEGAL SERVICE	03/23/2012	\$8,61
CA	REPRESENTATIONAL-LEGAL SERVICE	05/18/2012	\$9,36
94601	Total Itemized Transactions with this Payee/Payer		\$30,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$30,00
LAW FIRM			
Name and Address			
(A)			
MARIA LUZ RIVELLESE	Purpose	Date	Amount
	(C)	(D)	(E)
440 E 75TH STREET #23	TRANSLATION SERVICE	12/18/2012	\$6,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	12/10/2012	\$6,00
NY	Total Non-Itemized Transactions with this Payee/Payer	or .	\$6,87
10021	Total of All Transactions with this Payee/Payer for Thi		\$12,87
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	\$12,07
(B)			
CONSULTANT			
Name and Address			
(A)			
MARITIME INSTITUTE OF TECHNOLOGY	Purpose	Date	Amount
	(C)	(D)	(E)
AND GRADUATE STUDIES	ORGANIZER TRAINING	10/31/2012	\$11,06
LINTHICUM HEIGHTS	Total Itemized Transactions with this Payee/Payer	10/01/2012	\$11,06
MD	Total Non-Itemized Transactions with this Payee/Payer	er e	\$4,50
21090	Total of All Transactions with this Payee/Payer for Thi		\$15,56
Type or Classification	Total of All Transactions with this Layeer ayer for This	s ochedule	Ψ15,50
(B)			
TRAINING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
MICHAEL BLAIN	(C)	(D)	(E)
	REPRESENTATIONAL VIDEOS	02/13/2012	\$8,37
7304 CARROLL AVE #116	REPRESENTATIONAL VIDEOS	06/15/2012	\$18,35
TAKOMA PARK	REPRESENTATIONAL VIDEOS	07/18/2012	\$6,36
MD	REPRESENTATIONAL VIDEOS	12/14/2012	\$5,37
20912	Total Itemized Transactions with this Payee/Payer		\$38,46
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$8,26
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$46,73
CONSULTANT			
Name and Address			
(A)			
MICHAEL RAMIREZ			
	Purpose	Date	Amount
52993 ASTRID WAY	(C)	(D)	(E)
LAKE ELSINORE	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$16,51
92532	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$16,51
Type or Classification			
(B)	_		
BORROWED PERSONNEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MICROSEARCH CORPORATION	REPRESENTATIONAL-MEDIA/WEB	03/12/2012	\$5,00
- PBG 4 BW 4 V	REPRESENTATIONAL-MEDIA/WEB	06/07/2012	\$5,00
5 BROADWAY	REPRESENTATIONAL-MEDIA/WEB	09/17/2012	\$5,00
SAUGUS	REPRESENTATIONAL-MEDIA/WEB	10/26/2012	\$10,00
MA	REPRESENTATIONAL-MEDIA/WEB	12/21/2012	\$5,00
01906-3297	Total Itemized Transactions with this Payee/Payer		\$30,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	er	\$4,58
(B)	Total of All Transactions with this Payee/Payer for Thi		\$34,58
DATABASE COMPANY	Total of All Hansactions with this Payee/Payer IOI IIII	3 Soliculic	φυ 4 ,υο
Name and Address			
(A)			
	1	I Data I	Amount
MOORE EDGAR LYSTER LAWYERS	Purpose	Date	Amount
MOORE EDGAR LYSTER LAWYERS 195 ALEXANDER ST	Purpose (C)	(D)	(E)

V6A 1N8	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,927
(B)			
LAW FIRM			
Name and Address			
(A)			
MOORE EDGAR OLSON	Purpose	Date	Amount
195 ALEXANDER STREET	(C)	(D)	(E)
VANCOUVER, BC, CAN	Total Itemized Transactions with this Payee/Payer	(- /	\$(-/
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,74
V6A 1N8	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,74
Type or Classification			
(B) LAW FIRM	_		
Name and Address			
Name and Address (A)			
MOUNT SEQUOYAH CENTER INC	Purpose	Date	Amount
MOON CLASCIAN CLASCIA	(C)	(D)	(E)
150 NW SKYLINE DRIVE	MEETING ACCOMMODATIONS	06/18/2012	\$7,579
FAYETTEVILLE	MEETING ACCOMMODATIONS	12/13/2012	\$16,050
AR	Total Itemized Transactions with this Payee/Payer		\$23,62
72701	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$23,62
RETREAT CENTER	-		
Name and Address			
(A)			
MULTILINGUAL SOLUTIONS INC.	_		
	Purpose	Date	Amount
11 NORTH WASHINGTON ST	(C)	(D)	(E)
	T-4-1 14!		\$
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,090
MD 20850		chedule	\$11,090
MD 20850 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$11,090 \$11,090
MD 20850 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$11,090
MD 20850 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$11,090
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$11,090
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$11,090 \$11,090
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	\$11,090 \$11,090 Amount
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D)	\$11,090 \$11,090 Amount (E)
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR	Date	\$11,090 \$11,090 Amount (E) \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer	Date (D)	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 01/31/2012 chedule	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) 01/31/2012 chedule	\$11,090 \$11,090 Amount (E) \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) 01/31/2012 chedule Date (D)	\$11,090 \$11,090 \$11,090 Amount (E) \$5,000 \$5,000 Amount (E)
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) 01/31/2012 chedule	\$11,090 \$11,090 \$11,090 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012	\$11,090 \$11,090 \$11,090 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$1,412
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING	Date (D) 01/31/2012 chedule Date (D) 02/16/2012 02/29/2012	\$11,090 \$11,090 \$11,090 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$13,412 \$6,700
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012	Amount (E) Amount (E) Amount (E) \$5,000 \$5,000 \$4,000 \$13,412 \$6,700 \$6,700 \$6,700
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012	\$11,090 \$11,090 \$111,090 \$111,090 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$13,411 \$6,700 \$6,700 \$6,530 \$33,350 \$33,350
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012	\$11,090 \$11,090 \$111,090 \$111,090 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$13,411 \$6,700 \$6,700 \$6,530 \$33,350 \$33,350
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012	\$11,090 \$11,090 \$111,090 \$111,090 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$13,411 \$6,700 \$6,700 \$6,530 \$33,350 \$33,350
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012	\$11,090 \$11,090 \$11,090 \$11,090 \$5,000 \$5,000 \$5,000 \$5,000 \$13,412 \$6,700 \$13,412 \$6,700 \$6,530 \$33,350
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,700 \$13,412 \$6,700 \$6,534 \$33,356
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date	\$11,090 \$11,090 \$11,090 \$11,090 \$5,000 \$5,000 \$5,000 \$5,000 \$13,41: \$6,700 \$6,700 \$6,530 \$33,350 \$33,350
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A) NCCMP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date (D)	\$11,096 \$11,096 \$11,096 \$11,096 \$5,006 \$5,006 \$5,006 \$5,006 \$13,412 \$6,706 \$6,706 \$6,706 \$33,356 \$33,356 \$33,356
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A) NCCMP 815 16TH STREET, NW WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) REPRESENTATIONAL DUES	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$13,41: \$6,700 \$13,41: \$6,700 \$33,356 \$33,356 Amount (E) \$25,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A) NCCMP 815 16TH STREET, NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) REPRESENTATIONAL DUES Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$13,412 \$6,700 \$13,412 \$6,700 \$33,356 \$33,356 Amount (E) \$25,000 \$25,000
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A) NCCMP 815 16TH STREET, NW WASHINGTON DC 20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) REPRESENTATIONAL DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date (D) 11/30/2012	\$11,090 \$11,090 \$11,090 \$11,090 \$5,000 \$5,000 \$5,000 \$13,412 \$6,700 \$13,412 \$6,700 \$33,358 \$33,358 \$33,358 \$40 \$33,358
MD 20850 Type or Classification (B) TRANSLATION COMPANY Name and Address (A) NATIONAL INSTITUTE ON RETIREMENT SECURITY 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036 Type or Classification (B) EDUCATIONAL TRAINING/SEMINARS Name and Address (A) NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903 Type or Classification (B) COLLEGE Name and Address (A) NCCMP 815 16TH STREET, NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZER TRAINING ORGANIZER TRAINING ORGANIZER TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) REPRESENTATIONAL DUES Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2012 Chedule Date (D) 02/16/2012 02/29/2012 03/12/2012 04/27/2012 Chedule Date (D) 11/30/2012	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,700 \$13,412 \$6,700 \$6,534 \$33,356 \$33,356 Amount (E) \$25,000 \$25,000

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NGP VAN INC	REPRESENTATIONAL-MEDIA/WEB	03/06/2012	\$9,00
1101 15TH STREET NW	REPRESENTATIONAL-MEDIA/WEB	03/06/2012	\$5,90
WASHINGTON	REPRESENTATIONAL-MEDIA/WEB	03/12/2012	\$18,00
DC	REPRESENTATIONAL-MEDIA/WEB	03/12/2012	\$7,60
20005	REPRESENTATIONAL-MEDIA/WEB	03/30/2012	\$7,99
Type or Classification	REPRESENTATIONAL-MEDIA/WEB	07/31/2012	\$43,99
(B)	REPRESENTATIONAL-MEDIA/WEB	10/15/2012	\$32,33
IT/WEB SERVICE	Total Itemized Transactions with this Payee/Payer		\$124,81
=	Total Non-Itemized Transactions with this Payee/Pay		\$1,80
Names and Address	Total of All Transactions with this Payee/Payer for Th	ils Schedule	\$126,61
Name and Address (A)			
NLC / SUGAR LAW CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
4605 CASS AVENUE	REPRESENTATIONAL-LEGAL SERVICE	02/13/2012	\$15,00
DETROIT	REPRESENTATIONAL-LEGAL SERVICE	05/03/2012	\$15,00
MI	Total Itemized Transactions with this Payee/Payer		\$30,00
48201	Total Non-Itemized Transactions with this Payee/Pay	er	
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$30,00
(B) LAW FIRM			
Name and Address			
(A)			
OVATIONS FOOD SERVICES LP	Durnos	Data	A marint
	Purpose (C)	Date (D)	Amount (E)
18228 US HIGHWAY 41 NORTH	CONFERENCES & MEETINGS	04/30/2012	(上) \$33,74
LUTZ	Total Itemized Transactions with this Payee/Payer	04/30/2012	\$33,74
FL	Total Non-Itemized Transactions with this Payee/Payer	er	\$
33549	Total of All Transactions with this Payee/Payer for Th		\$33,74
Type or Classification	Total of 7 iii Transactione with the Tayoon ayor for the		φοσ,
(B) FOOD SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
PADULO INTEGRATED INC	(C)	(D)	(E)
FADULO INTEGRATED INC	REPRESENTATIONAL-MEDIA/WEB	03/06/2012	\$74,66
1 ST. CLAIR AVENUE WEST	REPRESENTATIONAL-MEDIA/WEB	03/12/2012	\$17,80
TORONTO, ON, CAN	REPRESENTATIONAL-MEDIA/WEB	06/15/2012	\$8,30
00	REPRESENTATIONAL-MEDIA/WEB	06/15/2012	\$35,43
M4V 1K7	REPRESENTATIONAL-MEDIA/WEB	08/27/2012	\$17,35 \$153,56
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or.	
(B)	Total Non-itemized Transactions with this Payee/Payer for Th		\$ \$153,56
MEDIA COMPANY	Total of All Transactions with this Fayee/Fayer for Th	iis Scriedule	φ155,50
Name and Address			
(A) PATTI GREEN			
PATTIGREEN	Purpose	Date	Amount
235 W QUINTON #1	(C)	(D)	(E)
SANTA BARBARA	Total Itemized Transactions with this Payee/Payer	\ /	\$
CA	Total Non-Itemized Transactions with this Payee/Pay	er	\$23,16
93105	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$23,16
Type or Classification		_	
(B)			
BORROWED PERSONNEL			
Name and Address			
(A)			
POSTMASTER,WASHINGTON,DC	Purpose	Date	Amount
475 L'ENFANT PLAZA, SW	(C)	(D)	(E)
WASHINGTON	POSTAGE/SHIPPING EXPENSES	12/31/2012	\$18,94
DC	Total Itemized Transactions with this Payee/Payer		\$18,94
20260	Total Non-Itemized Transactions with this Payee/Pay		\$
T 01 'C '	Total of All Transactions with this Payee/Payer for Th	iis Schedule	\$18,94
Type or Classification	1		
(B)			
· ·	<u> </u>		
(B)			
(B) GOVERNMENT AGENCY Name and Address (A)			
(B) GOVERNMENT AGENCY Name and Address			
(B) GOVERNMENT AGENCY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

H2P 2X2 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$59,508
(B)			
CHARTERED BODY			
Name and Address (A)			
RADISSON SUITES HOTEL BUENA PARK	Purpose	Date	Amount
7762 BEACH BLVD	(C)	(D)	(E)
BUENA PARK	REPRESENTATIONAL HOTEL	10/09/2012	\$5,226
CA	Total Itemized Transactions with this Payee/Payer		\$5,226
90620	Total Non-Itemized Transactions with this Payee/Payer		\$21,894
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,120
(B)	_		
HOTEL			
Name and Address (A)			
RAMADA	_		
4-00 - 00 4 - 05 BB 1 / 5	Purpose	Date	Amount
1500 E COLLEGE DRIVE MARSHALL	(C)	(D)	(E)
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,396
56258	Total of All Transactions with this Payee/Payer for This	Schodulo	 \$5,396
Type or Classification	Total of All Transactions with this Payee/Payer for This V	Scriedule	φ5,590
(B)			
HOTEL			
Name and Address			
(A)			
REGENTS OF UNIVERSITY OF CALIFORNIA	Purpose	Date	Amount
	(C)	(D)	(E)
U C SANTA BARBARA SANTA BARBARA	ORGANIZER TRAINING	02/29/2012	\$9,150
CA	Total Itemized Transactions with this Payee/Payer		\$9,150
93106	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,150
(B)			
UNIVERSITY			
Name and Address			
(A)			
(A) RESIDENCE INN BY MARRIOTT	Purpose	Date	Amount
RESIDENCE INN BY MARRIOTT	(C)	(D)	(E)
	(C) REPRESENTATIONAL HOTEL		(E) \$5,949
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,949 \$5,949
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012	(E) \$5,949 \$5,949 \$6,264
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	(D) 08/03/2012	(E) \$5,949 \$5,949 \$6,264
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012	(E) \$5,949 \$5,949 \$6,264
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012	(E) \$5,949 \$5,949 \$6,264
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012	(E) \$5,949 \$5,949 \$6,264
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule	(E) \$5,949 \$5,949 \$6,264 \$12,213
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule	(E) \$5,949 \$5,949 \$6,264 \$12,213
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A)	(C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E)
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL	(D) 08/03/2012 Schedule	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification	CC) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC	Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery	Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C)	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco	Purpose Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) Total Itemized Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco CA	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This services (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date (D) Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992 Amount (E) \$0 \$6,118
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco CA 94105	Purpose Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) Total Itemized Transactions with this Payee/Payer for This s	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date (D) Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco CA 94105 Type or Classification	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This services (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date (D) Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco CA 94105	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This services (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date (D) Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$7,292 \$12,992
RESIDENCE INN BY MARRIOTT 6320 GOLDEN TRIANGLE DRIVE GREENBELT MD 20770 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DOWNTOWN MILWAUKEE 648 NORTH PLANKINTON AVE MILWAUKEE WI 53203 Type or Classification (B) HOTEL Name and Address (A) RETARGETER LLC 33 New Montgomery San Francisco CA 94105 Type or Classification (B)	Purpose (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This services (C) REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This services (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/03/2012 Schedule Date (D) 09/18/2012 Schedule Date (D) Date (D)	(E) \$5,949 \$5,949 \$6,264 \$12,213 Amount (E) \$5,700 \$5,700 \$7,292 \$12,992

1730 RHODE ISLAND AVE NW WASHINGTON	(C)	(D)	(E)
DC	Total Itemized Transactions with this Payee/Payer		9
20036	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	er - Cabadula	\$6,94 \$6,94
Type or Classification	Total of All Transactions with this Payee/Payer for This	s scriedule	\$ 0,94
(B) MEDIA COMPANY	_		
Name and Address			
(A)			
RIVER ROAD HOTEL PARTNERS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5300 N. RIVER ROAD	MEETING DEPOSIT	07/30/2012	\$6,40
ROSEMONT IL	CONFERENCES & MEETINGS Total Itemized Transactions with this Payee/Payer	10/31/2012	\$103,68 \$110,08
60018	Total Non-Itemized Transactions with this Payee/Payer	or .	\$110,00
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$110,08
(B)			4
HOTEL			
Name and Address			
(A)			
ROBERT MARTINEZ	Purpose	l Date I	Amount
7817 BURSEY CT	(C)	(D)	(E)
N. RICHLAND HILLS	Total Itemized Transactions with this Payee/Payer	(-)	(=)
TX	Total Non-Itemized Transactions with this Payee/Paye	er	\$6,47
76182	Total of All Transactions with this Payee/Payer for This		\$6,47
Type or Classification			
(B)	_		
BORROWED PERSONNEL			
Name and Address (A)			
RUSHMORE PLAZA HOLIDAY INN	—		
NOOTIMONE TEXENTIOLISM INV	Purpose	Date	Amount
505 NORTH 5TH ST	(C)	(D)	(E)
	(-/		
	Total Itemized Transactions with this Payee/Payer		
RAPID CITY IA	Total Non-Itemized Transactions with this Payee/Paye	er	\$9,32
RAPID CITY IA 57701		er	\$9,32
RAPID CITY IA 57701 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$9,32
RAPID CITY IA 57701 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye	er	\$9,32
RAPID CITY IA 57701 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	er s Schedule	\$9,32 \$9,32
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Paye	s Schedule Date	\$9,32 \$9,32 Amount
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	er s Schedule	\$9,32 \$9,32
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	s Schedule Date (D)	\$9,32 \$9,32 Amount (E) \$683,34 \$42,65
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB REPRESENTATIONAL EXPENSE REIMB REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012	\$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012	\$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012	\$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 05/23/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012	\$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,58
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,58 \$64,41
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL EXPENSE REIMB	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,58 \$64,41 \$96,06
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer Payer for This Payer for This Payer Payer for This Payer for This Payer for This Payer Payer for This Pay	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer Payer for This Payer for This Payer Payer for This Payer Payer for This Payer for This Payer for This Payer for This Payer Payer for This Payer	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,58 \$64,41 \$96,06 \$721,13 \$678,31
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$65,70 \$59,74
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for This	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012 09/28/2012 09/28/2012	\$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$657,70 \$59,74
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012 09/28/2012 10/22/2012 10/22/2012	\$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,55 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$657,70 \$59,74
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for This Pay	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012 10/22/2012 11/16/2012	\$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$657,70 \$59,74 \$696,12 \$662,87
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for This Pay	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012 10/22/2012 11/16/2012 11/16/2012 11/16/2012	\$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$63,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$65,70 \$59,74
RAPID CITY IA 57701 Type or Classification (B) HOTEL Name and Address (A) RWDSU District Council of the UFCW 30 East 29th Street New York NY 10016 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Payer for This Pay	Date (D) 02/27/2012 03/02/2012 03/23/2012 03/29/2012 03/29/2012 03/29/2012 04/18/2012 04/25/2012 04/25/2012 05/23/2012 06/01/2012 06/08/2012 06/08/2012 06/08/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/28/2012 09/28/2012 09/28/2012 10/22/2012 11/16/2012	\$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 Amount (E) \$683,34 \$42,65 \$37,42 \$630,58 \$107,52 \$72,77 \$28,45 \$636,77 \$91,50 \$9,42 \$709,41 \$85,81 \$70,24 \$675,83 \$659,59 \$64,41 \$96,06 \$721,13 \$678,31 \$25,68 \$657,70 \$59,74 \$696,12 \$662,87

	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,107,08
Name and Address			
(A)			
AN FRANCISCO PLATINUM ADVISORS LL	C		
	Purpose	Date	Amount
215 K STREET	(C)	(D)	(E)
ACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$
CA CONTRACTOR OF THE CONTRACTO	Total Non-Itemized Transactions with this Payee/Payer		\$9,36
5814	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,36
Type or Classification			, , , , ,
(B)			
ONSULTING FIRM			
Name and Address			
(A)			
CHWARTZ STEINSAPIR DOHRMANN &	_		
OMMERS	Purpose	Date	Amount
Olimizi (O	(C)	(D)	(E)
300 WILSHIRE BLVD	REPRESENTATIONAL-LEGAL SERVICE	06/19/2012	\$5,10
OS ANGELES	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$5,10
A	Total Non-Itemized Transactions with this Payee/Payer		\$2,88
0048-5204		Pohodulo	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ochedule	\$7,98
(B)			
AW FIRM	\dashv		
	+		
Name and Address			
(A)	_		
ERVICE EMPLOYEES INTERNATIONAL			
INION	Purpose	Date	Amount
	(C)	(D)	(E)
800 MASSACHUSETTS AVE, NW	Total Itemized Transactions with this Payee/Payer	,	\$
VASHINGTON			
	Total Non-Itemized Transactions with this Pavee/Paver		\$5.60
C	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,60° \$5,60°
C 0005 Type or Classification (B) ABOR UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	
Type or Classification (B) ABOR UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,60 \$5,60
Type or Classification (B) ABOR UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Schedule Date	
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D)	\$5,60
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date	\$5,60 Amount
Type or Classification (B) ABOR UNION Name and Address (A) CHERATON LOS ANGELES DOWNTOWN HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	Date (D)	Amount (E) \$12,69 \$21,40
Type or Classification (B) ABOR UNION Name and Address (A) CHERATON LOS ANGELES DOWNTOWN HOTEL 11 S. HOPE STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	Date (D) 06/25/2012 06/28/2012	Amount (E) \$12,69 \$21,40
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL	Date (D) 06/25/2012	Amount (E) \$12,69 \$21,40 \$40,00
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN HOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN HOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN HOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 06/25/2012 06/28/2012 10/04/2012	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN HOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E)
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES (A) 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule	\$5,60 Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E)
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IIMMONS SUITES 001 NE 11ST STREET ENTONVILLE R	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IIMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IIMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IIMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES (A) 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES (A) 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48
C D005 Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A D017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Schedule	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Calcally a control of the control of	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address (A) LEEP INN & SUITES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C)	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Date (D) Date (D)	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$41,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) IOTEL Name and Address (A) INTERIT STREET ENTONVILLE R 2712 Type or Classification (B) IOTEL Name and Address (A) ILEEP INN & SUITES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Date (D) 11/14/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$ \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) IOTEL Name and Address (A) INTERIT STREET ENTONVILLE R 2712 Type or Classification (B) IOTEL Name and Address (A) ILEEP INN & SUITES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C)	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Date (D) Date (D)	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$11,48 \$\$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES (A) 11 S. HOPE STREET OS ANGELES (A) Type or Classification (B) IOTEL Name and Address (A) HIMMONS SUITES 001 NE 11ST STREET ENTONVILLE (R) 2712 Type or Classification (B) IOTEL Name and Address (A) ELEEP INN & SUITES 138 WATER STREET GONZALES (X)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Date (D) 11/14/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$ \$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) HIMMONS SUITES 001 NE 11ST STREET EENTONVILLE (R) 2712 Type or Classification (B) IOTEL Name and Address (A) IOTEL Name and Address (A) IOTEL Name and Address (B) IOTEL Name and Address (A) IOTEL Name and Address (B) IOTEL Name and Address (A) IOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Date (D) 11/14/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$11,48 \$\$11,48
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN IOTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) IOTEL Name and Address (A) HIMMONS SUITES 001 NE 11ST STREET EENTONVILLE (R) 2712 Type or Classification (B) IOTEL Name and Address (A) IOTEL Name and Address (A) IOTEL Name and Address (B) IOTEL Name and Address (A) IOTEL Name and Address (B) IOTEL Name and Address (A) IOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Chedule Date (D) 11/14/2012 12/06/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$11,48 \$\$11,48 \$\$11,48 \$\$11,48 \$\$11,48 \$\$23,57
Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A 0017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address (A) LEEP INN & SUITES 138 WATER STREET EONZALES X 8629 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Chedule Date (D) 11/14/2012 12/06/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$11,48 Amount (E) \$6,37 \$8,27 \$14,64
C D005 Type or Classification (B) ABOR UNION Name and Address (A) HERATON LOS ANGELES DOWNTOWN OTEL 11 S. HOPE STREET OS ANGELES A D017-3803 Type or Classification (B) OTEL Name and Address (A) IMMONS SUITES 001 NE 11ST STREET ENTONVILLE R 2712 Type or Classification (B) OTEL Name and Address (A) LEEP INN & SUITES 138 WATER STREET ONZALES X 8629	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL REPRESENTATIONAL HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) MEETING ACCOMMODATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/25/2012 06/28/2012 10/04/2012 Schedule Date (D) 11/01/2012 Chedule Date (D) 11/14/2012 12/06/2012	Amount (E) \$12,69 \$21,40 \$40,00 \$74,09 \$4,49 \$78,58 Amount (E) \$11,48 \$11,48 \$11,48 \$11,48 \$\$11,48 \$\$11,48 \$\$11,48 \$\$11,48 \$\$23,57

SLEVIN & HART PC AŤŤORNEYS-AT-LA	W REPRESENTATIONAL-LEĞAL SERVICE	01/14/2012	\ [_] / \$11,675
CLL III GIII GIII GIII GIII GIII GIII GI	REPRESENTATIONAL-LEGAL SERVICE	01/17/2012	\$33,736
1625 MASSACHUSETTS AVE NW	REPRESENTATIONAL-LEGAL SERVICE	01/20/2012	\$31,105
WASHINGTON	REPRESENTATIONAL-LEGAL SERVICE	01/24/2012	\$64,847
DC	REPRESENTATIONAL-LEGAL SERVICE	01/31/2012	\$22,403
20036	REPRESENTATIONAL-LEGAL SERVICE	02/03/2012	\$5,212
Type or Classification	REPRESENTATIONAL-LEGAL SERVICE	02/10/2012	\$48,213
(B)	REPRESENTATIONAL-LEGAL SERVICE	03/06/2012	\$11,279
LAW FIRM	REPRESENTATIONAL-LEGAL SERVICE	03/14/2012	\$10,477
	REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	04/03/2012	\$10,477 \$14,712
	REPRESENTATIONAL-LEGAL SERVICE	05/18/2012	\$14,712
	REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	06/08/2012	\$13,369
	REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE	07/06/2012	\$13,305
	REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE		
		08/08/2012	\$20,067
	REPRESENTATIONAL LEGAL SERVICE	09/11/2012	\$11,903
	REPRESENTATIONAL-LEGAL SERVICE	10/17/2012	\$23,693
	REPRESENTATIONAL-LEGAL SERVICE	11/21/2012	\$56,471
	REPRESENTATIONAL-LEGAL SERVICE	12/20/2012	\$18,807
	Total Itemized Transactions with this Payee/Payer		\$440,788
	Total Non-Itemized Transactions with this Payee/Paye		\$22,656
	Total of All Transactions with this Payee/Payer for This		\$463,444
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOUTHWEST AIRLINES	AIRFARE FOR REPRESENTATIONAL	03/08/2012	\$17,830
	AIRFARE FOR REPRESENTATIONAL	03/27/2012	\$13,644
P. O. BOX 36647 - 1CR	AIRFARE FOR REPRESENTATIONAL	04/04/2012	\$24,361
DALLAS	AIRFARE FOR REPRESENTATIONAL	05/09/2012	\$20,791
TX	AIRFARE FOR REPRESENTATIONAL	06/22/2012	\$35,405
75235-1647	AIRFARE FOR REPRESENTATIONAL	06/27/2012	\$23,535
Type or Classification	AIRFARE FOR REPRESENTATIONAL	08/09/2012	\$26,339
(B)	AIRFARE FOR REPRESENTATIONAL	10/03/2012	\$18,466
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/11/2012	\$21,224
	AIRFARE FOR REPRESENTATIONAL	12/10/2012	\$16,575
	AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$25,826
	AIRFARE FOR REPRESENTATIONAL	12/26/2012	\$22,186
	Total Itemized Transactions with this Payee/Payer		\$266,182
	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
	Total of All Transactions with this Payee/Payer for This		\$266,182
Name and Address			
(A)			
SPINELLI GRAPHICS, INC.	D	I Data I	A
o <u></u> . o	Purpose	Date	Amount
10631 BLOOMFILED AVENUE	(C) PRINTING	(D) 05/31/2012	(E)
LOS ALAMITOS		05/31/2012	\$5,389
CA	Total Itemized Transactions with this Payee/Payer		\$5,389
90720	Total Non-Itemized Transactions with this Payee/Paye		\$1,365
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$6,754
(B)			
GRAPHICS COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
STONES' PHONES INC.	(C)	(D)	(E)
	REPRESENTATIONAL COMMUNICATION	05/18/2012	\$10,200
41-750 RANCHO LAS PALMAS DR	REPRESENTATIONAL COMMUNICATION	07/27/2012	\$31,249
RANCHO MIRAGE	REPRESENTATIONAL COMMUNICATION	11/05/2012	\$26,253
CA	Total Itemized Transactions with this Payee/Payer	11/03/2012	\$67,702
92270			
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$9,445
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$77,147
MEDIA COMPANY			
Name and Address			
(A)			
TAMMY NIELSEN			
	Purpose	Date	Amount
246 COBBLESTONE CIRCLE	(C)	(D)	(E)
RD OAK	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Paye		\$8,201
75154	Total of All Transactions with this Payee/Payer for This		\$8,201
Type or Classification		•	
			li di
(B)			

(A) TAYLOR WESSING LLP	Purpose (C)	Date (D)	Amount (E)
5 NEW STREET SQUARE	REPRESENTATIONAL-LEGAL SERVICE	07/13/2012	\$30,40
ENGLAND	REPRESENTATIONAL-LEGAL SERVICE	11/29/2012	\$6,39
00	Total Itemized Transactions with this Payee/Payer		\$36,80
EC4A 3TW	Total Non-Itemized Transactions with this Payee/Paye		\$25,24
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$62,04
LAW FIRM	<u> </u>		
Name and Address (A)			
TERRY DUNN	\dashv		
	Purpose	Date	Amount
557 SALISBURY DRIVE	(C)	(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer	n.	90.00
TX 75052	Total Non-Itemized Transactions with this Payee/Payer for This		\$6,64 \$6,64
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s ochequie	\$6,64
(B)	_		
BORROWED PERSONNEL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
THE ALTITUDE COMPANY	REPRESENTATIONAL CONSULTING	03/30/2012	\$10,08
	REPRESENTATIONAL CONSULTING	04/02/2012	\$10,1
107-111 FLEET STREET	REPRESENTATIONAL CONSULTING	05/03/2012	\$5,72
LONDON	REPRESENTATIONAL CONSULTING	06/08/2012	\$5,46
00 EC4A 2AB	REPRESENTATIONAL CONSULTING	07/09/2012	\$12,54
Type or Classification	REPRESENTATIONAL CONSULTING	08/02/2012	\$5,49
(B)	REPRESENTATIONAL CONSULTING	11/01/2012	\$5,24
COMMUNICATIONS COMPANY	REPRESENTATIONAL CONSULTING	11/05/2012	\$5,53
	Total Itemized Transactions with this Payee/Payer	Dr.	\$60,20
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$60,20
Name and Address		s sureduit	\$60,20
(A)	Purpose	Date	Amount
THE ENGAGE NETWORK	(C)	(D)	(E)
400 44TH OTREET	REPRESENTATIONAL CONSULTING	08/02/2012	\$20,00
436 14TH STREET OAKLAND	REPRESENTATIONAL CONSULTING	11/14/2012	\$20,00
OAKLAND CA	REPRESENTATIONAL CONSULTING	12/27/2012	\$5,00
94612	Total Itemized Transactions with this Payee/Payer		\$45,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$2,48
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$47,48
CONSULTANT Name and Address			
Name and Address (A)			
THE FAIRMONT VANCOUVER AIRPORT	_		
	Purpose	Date	Amount
3111 GRANT MCCONACHIE WAY	(C)	(D)	(E)
RICHMOND, BC, CAN	Total Itemized Transactions with this Payee/Payer	ne.	90.00
00 V7B 0A6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$8,96 \$8,06
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s oulleuule	\$8,96
(B)			
HOTEL			
Name and Address			
(A) THE FAIRMONT WINNIPEG	\dashv		
THE LAINWONT WINNIFES	Purpose	Date	Amount
2 Lombard Place	(C)	(D)	(E)
Winnipeg, MB, CAN	Total Itemized Transactions with this Payee/Payer		(
00	Total Non-Itemized Transactions with this Payee/Paye		\$22,7
R3B 0Y3	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$22,7
Type or Classification (B)			
HOTEL	\dashv		
Name and Address	 		
(A)			
THE HENDERSON GROUP	Purpose (C)	Date	Amount
		(D)	(E)

Type or Classification (B) CONSULTANT Name and Address (A) THE SEGAL COMPANY 1920 N STREET, NW WASHINGTON DC 20036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 1776 MASSACHUSETTS AVE NW WASHINGTON DC 20036 To 20036 Type or Classification (B) LAW FIRM Name and Address (A) TO	Purpose (C) PROFESSIONAL SERVICES PURPOSE (C) PURPOSE (C) PURPOSE (C) PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICES (C) PURPOSE (C) PROFESSIONAL SERVICES (C) PURPOSE (C) POTAL Itemized Transactions with this Payee/Payer PURPOSE (C) PUR	Date (D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D) 0 0 0 0 0 0 0 0 0	Amount (E) \$97,00 \$99,00 \$58,23 \$164,23 \$48,07 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,4
(B) CONSULTANT Name and Address (A) THE SEGAL COMPANY 1920 N STREET, NW WASHINGTON DC 20036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 1776 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) AW FIRM Name and Address (A) TO	Purpose (C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES POTAL Itemized Transactions with this Payee/Payer Potal Non-Itemized Transactions with this Payee/Payer for This Purpose (C) PREPRESENTATIONAL-LEGAL SERVICE PREPRESENTATIONAL-LEGAL SERVICE POTAL Itemized Transactions with this Payee/Payer Potal Non-Itemized Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer Purpose (C) Purpose (C) Purpose (C) Potal Itemized Transactions with this Payee/Payer Potal Non-Itemized Transactions with this Payee/Payer Potal Non-Itemized Transactions with this Payee/Payer Potal Non-Itemized Transactions with this Payee/Payer	Date (D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 03/12/2012 Date (D)	Amount (E) \$97,00 \$9,00 \$58,20 \$164,20 \$48,00 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
Name and Address (A) THE SEGAL COMPANY 1920 N STREET, NW NASHINGTON DC 20036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 1776 MASSACHUSETTS AVE NW NASHINGTON DC 20036 Type or Classification (B) AW FIRM Name and Address (A) TO	(C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$97,00 \$9,04 \$58,23 \$164,29 \$48,07 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
Name and Address (A) THE SEGAL COMPANY 920 N STREET, NW VASHINGTON DC 10036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 10036 Type or Classification (B) AW FIRM Name and Address (A) TO	(C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$97,00 \$9,04 \$58,23 \$164,29 \$48,07 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
(A) THE SEGAL COMPANY 920 N STREET, NW VASHINGTON DC 10036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 10036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 1919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) TOWNEPLACE 1010 A TOWNEPLACE 1	(C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$97,00 \$9,04 \$58,23 \$164,29 \$48,07 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
FIRE SEGAL COMPANY 1920 N STREET, NW WASHINGTON DC 20036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) FIRE SPIVA LAW FIRM PLLC 1776 MASSACHUSETTS AVE NW WASHINGTON DC 20036 Type or Classification (B) LAW FIRM Name and Address (A) FOWNEPLACE 1919 PECANLAND MALL DRIVE MONROE LA 71203 Type or Classification (B) HOTEL Name and Address	(C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$97,00 \$9,04 \$58,23 \$164,29 \$48,07 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
PPER PROPERTY OF THE PROPERTY	(C) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/04/2012 09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	\$97,00 \$9,04 \$58,23 \$164,29 \$48,00 \$212,36 Amount (E) \$10,08 \$5,00 \$15,08 \$33 \$15,44
920 N STREET, NW VASHINGTON DC 10036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 10036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 1919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) TOWNEPLACE A 11203 Type or Classification (B) HOTEL Name and Address	PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2012 10/25/2012 Schedule Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	\$9,0 \$58,2: \$164,2: \$48,0' \$212,3: Amount (E) \$10,0: \$5,0: \$15,0: \$3: \$15,4
VASHINGTON DC 10036-1601 Type or Classification (B) ACTUARIAL FIRM Name and Address (A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 10036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Towney Towne	PROFESSIONAL SERVICES Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE OTAL Itemized Transactions with this Payee/Payer OTAL Non-Itemized Transactions with this Payee/Payer OTAL OF All Transactions with this Payee/Payer OTAL OF All Transactions with this Payee/Payer OTAL Itemized Purpose (C) OTAL Itemized Transactions with this Payee/Payer OTAL ITEMIZED OTA	Date (D) 03/06/2012 03/12/2012 Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$58,2 \$164,2 \$48,0 \$212,3 Amount (E) \$10,0 \$5,0 \$15,0 \$3 \$15,4
Type or Classification (B) CTUARIAL FIRM Name and Address (A) HE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON CO 0036 Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) To	otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE ROTAL Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) Otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	Date (D) 03/06/2012 03/12/2012 Schedule Date (D)	\$164,2 \$48,0 \$212,3 Amount (E) \$10,0 \$5,0 \$15,0 \$3 \$15,4
Type or Classification (B) CTUARIAL FIRM Name and Address (A) HE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON C 0036 Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) Total	Otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	Date (D) 03/06/2012 03/12/2012 Schedule Date (D) Date (D) Dat	\$48,0 \$212,3 Amount (E) \$10,0 \$5,0 \$15,0 \$3 \$15,4
Type or Classification (B) CTUARIAL FIRM Name and Address (A) HE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON C 0036 Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE HONROE A 1203 Type or Classification (B) Total	Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	Date (D) 03/06/2012 03/12/2012 Schedule Date (D) Date (D) Dat	\$212,3 Amount (E) \$10,0 \$5,0 \$15,0 \$15,4 Amount (E) \$8,3
(B) CTUARIAL FIRM Name and Address (A) HE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON C 0036 Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE HONROE A 1203 Type or Classification (B) Total	Purpose (C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/06/2012 03/12/2012 Schedule	Amount (E) \$10,0 \$5,0 \$15,0 \$15,4 Amount (E) \$8,3
NAME AND MALL DRIVE MONTHE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON TO 0036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B)	(C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$10,0 \$5,0 \$15,0 \$3 \$15,4 Amount (E)
Name and Address (A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON C 0036 To To (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) To	(C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$10,0 \$5,0 \$15,0 \$3 \$15,4 Amount (E)
(A) THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 0036 To To (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) To	(C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$10,0 \$5,0 \$15,0 \$3 \$15,4 Amount (E)
THE SPIVA LAW FIRM PLLC 776 MASSACHUSETTS AVE NW VASHINGTON DC 0036 To To (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) To	(C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2012 03/12/2012 Schedule Date (D)	(E) \$10,0 \$5,0 \$15,0 \$3 \$15,4 Amount (E)
776 MASSACHUSETTS AVE NW VASHINGTON C 00036 To To To To To To (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) To	(C) REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2012 03/12/2012 Schedule Date (D)	\$10,0 \$5,0 \$15,0 \$3 \$15,4 Amount (E)
VASHINGTON DC T0 10036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL-LEGAL SERVICE REPRESENTATIONAL-LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/06/2012 03/12/2012 Schedule	\$5,0 \$15,0 \$3 \$15,4 Amount (E)
VASHINGTON DC T0 10036 Type or Classification (B) AW FIRM Name and Address (A) TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	REPRESENTATIONAL-LEGAL SERVICE otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$5,0 \$15,0 \$3 \$15,4 Amount (E)
To 100	otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$15,0 \$3 \$15,4 Amount (E)
To Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE IONROE A 1203 Type or Classification (B) IOTEL Name and Address	otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$3 \$15,4 Amount (E)
Type or Classification (B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) IOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Schedule Date (D)	\$15,4 Amount (E) \$8,3
(B) AW FIRM Name and Address (A) OWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) IOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,3
Name and Address (A) FOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,3
(A) FOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,3
TOWNEPLACE 919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,3
919 PECANLAND MALL DRIVE MONROE A 1203 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,3
MONROE A 1203 To	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,3
MONROE A 1203 To	otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer		\$8,3
A To	otal Non-Itemized Transactions with this Payee/Payer	Schedule	\$8,3
To Tope or Classification (B) HOTEL Name and Address	otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This	Schedule	
Type or Classification (B) HOTEL Name and Address	otal of All Transactions with this Payee/Payer for This	Schedule	ღით
(B) HOTEL Name and Address			φ8,3
HOTEL Name and Address			
Name and Address			
I			
FRACEY VAIL	_		
TO TOET WILE	Purpose	Date	Amount
2440 N. POCOMOKE STREET	(C)	(D)	(E)
ADLINCTON KI	REPRESENTATIONAL VIDEOS	01/27/2012	\$5,0
/Δ	otal Itemized Transactions with this Payee/Payer		\$5,0
2207	otal Non-Itemized Transactions with this Payee/Payer		05.0
Type or Classification	otal of All Transactions with this Payee/Payer for This	Schedule	\$5,0
(B)			
/IDEO PRODUCTION CONSULTANT			
Name and Address			
(A)			
RIMPA GROUP LLC	Purpose	Date	Amount
	(C)	(D)	(E)
00 18TH STREET	REPRESENTATIONAL CONSULTING	11/29/2012	\$25,0
DENVER F	otal Itemized Transactions with this Payee/Payer		\$25,0
	otal Non-Itemized Transactions with this Payee/Payer		Ψ20,0
DU2U2	otal of All Transactions with this Payee/Payer for This		\$25,0
Type of Classification	The state of the s		Ψ20,0
(B)			
CONSULTANT			
Name and Address			
(A)	Purpose	Date	Amount
TRUCORPS LLC	(C)	(D)	(E)
AND MADELL WIEGE CEDEET	RESEARCH CONSULTING	02/16/2012	\$8,3
VII MINICTON	RESEARCH CONSULTING	4 = 1 = 1 = 1 = 1	\$50,0
		12/05/2012	
	RESEARCH CONSULTING	12/05/2012 12/27/2012	\$46,0
9801 Tc	RESEARCH CONSULTING otal Itemized Transactions with this Payee/Payer	12/27/2012	\$46,0 \$104,3
9801 Type or Classification	RESEARCH CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/27/2012	\$46,0
9801 Type or Classification	RESEARCH CONSULTING otal Itemized Transactions with this Payee/Payer	12/27/2012	\$46,0 \$104,3

UFCW Canada	Purpose	Date	Amount
300 - 61 International Blvd	(C)	(D)	(E)
Rexdale, ON, CAN	ORGANIZING SUBSIDY	01/20/2012	\$64,46
00	Total Itemized Transactions with this Payee/Payer		\$64,46
M9W 6K4	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	-Total of All Transactions with this Payee/Payer for This S	Schedule	\$64,46
CHARTERED BODY	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Canada Eastern Provinces Council	ORGANIZING SUBSIDY	01/30/2012	\$14,87
	ORGANIZING SUBSIDY	03/06/2012	\$9,91
Suite 220-1550 Bedford Hwy	ORGANIZING SUBSIDY	03/29/2012	\$9,91
Bedford, NS, CAN	ORGANIZING SUBSIDY	04/30/2012	\$9,91
00 B4A 1E6	ORGANIZING SUBSIDY	06/05/2012	\$9,91
Type or Classification	ORGANIZING SUBSIDY	06/29/2012	\$9,91
(B)	ORGANIZING SUBSIDY	07/27/2012	\$9,91
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$74,38
	Total Non-Itemized Transactions with this Payee/Payer	Dala a de la	\$32,86
Name and Address	Total of All Transactions with this Payee/Payer for This S		\$107,25
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW CANADA AGRICULTURAL WORKERS	ORGANIZING SUBSIDY	01/11/2012	(<u>-</u>) \$29,18
FUND	ORGANIZING SUBSIDY	02/13/2012	\$29,18
	ORGANIZING SUBSIDY	02/15/2012	\$29,18
301 - 61 International Blvd	ORGANIZING SUBSIDY	02/27/2012	\$29,18
Rexdale, ON, CAN	ORGANIZING SUBSIDY	03/06/2012	\$29,18
00	ORGANIZING SUBSIDY	03/13/2012	\$29,18
M9W 6K4	ORGANIZING SUBSIDY	03/23/2012	\$29,18
Type or Classification	ORGANIZING SUBSIDY	04/04/2012	\$29,18
(B) LABOR AFFILIATE	ORGANIZING SUBSIDY	04/17/2012	\$29,18
LABOR AFFILIATE	ORGANIZING SUBSIDY	05/07/2012	\$29,18
	ORGANIZING SUBSIDY	05/21/2012	\$29,18
	ORGANIZING SUBSIDY	05/31/2012	\$29,18
	ORGANIZING SUBSIDY	06/21/2012	\$29,18
	ORGANIZING SUBSIDY	07/12/2012	\$29,18
	ORGANIZING SUBSIDY	07/18/2012	\$29,18
	ORGANIZING SUBSIDY	07/26/2012	\$29,18
	ORGANIZING SUBSIDY	08/08/2012	\$29,18
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/20/2012 09/05/2012	\$29,18 \$29,18
	ORGANIZING SUBSIDY	09/05/2012	\$29,18
	ORGANIZING SUBSIDY	10/09/2012	\$29,10
	ORGANIZING SUBSIDY	10/24/2012	\$29,18
	ORGANIZING SUBSIDY	11/07/2012	\$29,18
	ORGANIZING SUBSIDY	11/16/2012	\$29,18
	ORGANIZING SUBSIDY	12/06/2012	\$29,18
	ORGANIZING SUBSIDY	12/13/2012	\$29,18
	Total Itemized Transactions with this Payee/Payer	`	\$758,73
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$758,73
Name and Address (A)			
UFCW Local No. 1	-		
	Purpose	Date	Amount
5911 Airport Road	(C)	(D)	(E)
Oriskany	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,51
13424	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,51
Type or Classification (B)			
CHARTERED BODY	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1000	ORGANIZING SUBSIDY	01/30/2012	\$10,00
	ORGANIZING SUBSIDY	02/06/2012	\$18,10
	ODO ANIZINO OLIDOIDY	03/12/2012	\$13,46
967 W. Wall Street Grapevine	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/29/2012	\$10,00

Type or Classification (B)	ORGANIZING SUBSIDY	04/30/2012	\$10,00
CHARTERED BODY	ORGANIZING SUBSIDY	06/19/2012	\$34,51
	ORGANIZING SUBSIDY	06/29/2012	\$10,00
	ORGANIZING SUBSIDY	07/27/2012	\$10,00
	ORGANIZING SUBSIDY	09/19/2012	\$10,00
	ORGANIZING SUBSIDY	09/27/2012	\$10,00
	ORGANIZING SUBSIDY	10/17/2012	\$10,00
	ORGANIZING SUBSIDY	10/18/2012	\$10,00
	ORGANIZING SUBSIDY	10/31/2012	\$10,00
	ORGANIZING SUBSIDY	12/11/2012	\$10,000
	ORGANIZING SUBSIDY	12/28/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer	12/20/2012	\$223,35
	Total Non-Itemized Transactions with this Payee/Pay	ver	\$76,413
	Total of All Transactions with this Payee/Payer for Ti		\$299,768
Name and Address			·
(A)			
JFCW Local No. 1102			
	Purpose	Date	Amount
1587 Stewart Avenue	(C)	(D)	(E)
Westbury	Total Itemized Transactions with this Payee/Payer		\$(
NY 11500	Total Non-Itemized Transactions with this Payee/Pay		\$112,096
11590	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$112,096
Type or Classification (B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1161	Purpose	Date	Amount
	(C)	(D)	(E)
Post Office Box 183	ORGANIZING SUBSIDY	04/13/2012	\$5,650
Worthington	ORGANIZING SUBSIDY	05/11/2012	\$8,053
MN	Total Itemized Transactions with this Payee/Payer		\$13,703
56187	Total Non-Itemized Transactions with this Payee/Pay	ver	\$4,968
Type or Classification	Total of All Transactions with this Payee/Payer for Ti		
Type or Classification (B)			
Type or Classification (B) CHARTERED BODY			
Type or Classification (B) CHARTERED BODY Name and Address			
Type or Classification (B) CHARTERED BODY Name and Address (A)			
Type or Classification (B) CHARTERED BODY Name and Address (A)	Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$18,671
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167	Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$18,671 Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167	Purpose (C)	his Schedule	\$18,671 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti	Date (D)	\$18,671 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,671 Amount (E) \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti	Date (D)	\$18,671 Amount (E) \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,671 Amount (E) \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,671 Amount (E) \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule	\$18,671 Amount (E) \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule Date	Amount (E) \$13,164 Amount
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule Date (D) Date (D)	Amount (E) \$13,164 \$13,164 Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) Date (D) Date (D) 02/27/2012	Amount (E) \$18,671 Amount (E) Amount (E) \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) yer his Schedule Date (D) 02/27/2012 02/27/2012	Amount (E) \$18,671 Amount (E) Amount (E) \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) yer his Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012	Amount (E) \$13,164 Amount (E) \$4,671
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) yer	Amount (E) Amount (E) \$13,164 Amount (E) \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC	Purpose (C) Total Itemized Transactions with this Payee/Payer for Tile Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tile Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/29/2012	Amount (E) S13,164 Amount (E) Amount (E) \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/29/2012 O2/29/2012 O2/29/2012	Amount (E) S13,164 Amount (E) Amount (E) \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/27/2012 O2/29/2012 O2/29/2012 O3/29/2012 O3/29/2012	Amount (E) S13,164 Amount (E) Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) yer his Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/29/2012 03/30/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$13,164
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Till Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Till Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer 2/27/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2012 2/29/2012 2/29/2012 2/29/2012 2/29/2012 2/3/30/2012 2/3/30/2012 2/3/30/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer his Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$13,164 \$13,164 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012	Amount (E) S13,164 Amount (E) \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012 11/14/2012 11/28/2012	Amount (E) \$13,164 \$13,164 \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$18,978 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012	Amount (E) \$13,164 \$13,164 \$13,164 \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396 \$16,396
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012 11/14/2012 11/28/2012	Amount (E) \$13,164 \$13,164 \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012 11/14/2012 11/28/2012 yer	Amount (E) \$13,164 \$13,164 \$13,164 \$13,164 Amount (E) \$8,167 \$6,690 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$8,167 \$16,396 \$1,458
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-0030 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 1208 Post Office Box 69 Tar Heel NC 28392 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) ORGANIZING SUBSIDY	Date (D) yer nis Schedule Date (D) yer nis Schedule Date (D) 02/27/2012 02/27/2012 02/27/2012 02/27/2012 02/29/2012 02/29/2012 03/30/2012 04/30/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 11/14/2012 11/14/2012 11/28/2012 yer	\$18,671 Amount (E) \$13,164 Amount

400 Commerce Lane	(C)	(D)	(E)
West Berlin	ORGANIZING-LEGAL SERVICES	04/27/2012	\$60,00
NJ	Total Itemized Transactions with this Payee/Payer		\$60,00
08091-9253	Total Non-Itemized Transactions with this Payee/Paye		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$60,00
(B)			
CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1400	Purpose	Date	Amount
AFOC Flatcher Dand	(C)	(D)	(E)
1526 Fletcher Road Saskatoon, SK, CAN	ORGANIZING-LEGAL SERVICES	02/29/2012	\$78,33
00	Total Itemized Transactions with this Payee/Payer		\$78,33
S7M 5M1	Total Non-Itemized Transactions with this Payee/Paye		\$59,50
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$137,84
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 1428	 		
OI GVV LUGALINU. 1420	Purpose	l Date I	Amount
Post Office Box 9000	(C)	(D)	(E)
Claremont	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Paye	r	\$48,20
91711-9000	Total of All Transactions with this Payee/Payer for This	s Schedule	\$48,20
Type or Classification			
(B) CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 1439			
	Purpose	Date	Amount
1719 North Atlantic Street	(C)	(D)	(E)
Spokane WA	Total Itemized Transactions with this Payee/Payer		\$
99205-0298	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$10,80 \$10,80
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$10,00
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1445	ORGANIZING SUBSIDY	01/30/2012	\$5,00
30 Stergis Way	ORGANIZING SUBSIDY	02/29/2012	\$5,00
Dedham	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/29/2012 04/30/2012	\$5,00 \$5,00
MA	ORGANIZING SUBSIDY	05/31/2012	\$5,00 \$5,00
02026-0000	ORGANIZING SUBSIDY	06/29/2012	\$5,00
Type or Classification	ORGANIZING SUBSIDY	07/27/2012	\$5,00
(B)	ORGANIZING SUBSIDY	08/29/2012	\$5,00
CHARTERED BODY	ORGANIZING SUBSIDY	09/27/2012	\$5,00
	ORGANIZING SUBSIDY	10/31/2012	\$5,00
	ORGANIZING SUBSIDY	12/14/2012	\$5,00
	ORGANIZING SUBSIDY	12/28/2012	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$60,00
	Total Non-Itemized Transactions with this Payee/Paye		\$20,76
Name and A. I.	Total of All Transactions with this Payee/Payer for This		\$80,76
Name and Address (A)	Purpose	Date	Amount
UFCW Local No. 1473	(C)	(D)	(E)
5. 577 LOOG 110. 1770	ORGANIZING SUBSIDY	04/24/2012	\$24,30 \$25,00
2001 North Mayfair Road	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/07/2012 06/29/2012	\$25,00 \$25,00
Milwaukee	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	06/29/2012	\$25,00
WI	ORGANIZING SUBSIDY	08/29/2012	\$25,00
53226	Total Itemized Transactions with this Payee/Payer	30/20/2012	\$124,30
T. O. 12 1		r	\$50,27
Type or Classification	I otal Non-Itemized Transactions with this Pavee/Pave		anu / 1
Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$174,57

425 Merrick Avenue	ORGANIZING SUBSIDY	10/3\72012	\$7,000
Westbury	ORGANIZING SUBSIDY	10/31/2012	\$7,00
NY	ORGANIZING SUBSIDY	11/28/2012	\$7,00
11590	Total Itemized Transactions with this Payee/Paye		\$21,00
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$20,75
(B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$41,75
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1518	ORGANIZING-LEGAL SERVICES	05/23/2012	\$19,97
	ORGANIZING SUBSIDY	06/20/2012	\$15,87
350 Columbia Street	ORGANIZING SUBSIDY	09/07/2012	\$9,91
New Westminster BC CAN	ORGANIZING SUBSIDY	09/27/2012	\$9,91
00	ORGANIZING SUBSIDY	10/31/2012	\$9,91
V3L 1A6	ORGANIZING SUBSIDY	11/30/2012	\$9,91
Type or Classification	ORGANIZING SUBSIDY	12/28/2012	\$9,91
(B)	Total Itemized Transactions with this Payee/Paye		\$85,43
CHARTERED BODY			
	Total Non-Itemized Transactions with this Payee/		\$33,79
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$119,22
Name and Address (A)			
UFCW Local No. 152			
	Purpose	Date	Amount
701 Route 50	(C)	(D)	(E)
Mays Landing	Total Itemized Transactions with this Payee/Paye		\$
NJ	Total Non-Itemized Transactions with this Payee/	Payer	\$11,75
08330-0000	Total of All Transactions with this Payee/Payer fo		\$11,75
Type or Classification			, ,
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1529	ORGANIZING SUBSIDY	01/30/2012	\$10,00
	ORGANIZING SUBSIDY	02/15/2012	\$10,00
8205 Macon Road	ORGANIZING SUBSIDY	02/29/2012	\$10,00
Cordova	ORGANIZING SUBSIDY	04/19/2012	\$10,000
TN	ORGANIZING SUBSIDY	04/30/2012	\$10,000
38018-8538	ORGANIZING SUBSIDY	05/31/2012	\$10,00
Type or Classification	ORGANIZING SUBSIDY	06/29/2012	\$10,00
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/27/2012	\$10,00
CHARTERED BODY	ORGANIZING SUBSIDY	08/29/2012	\$10,00
	ORGANIZING SUBSIDY	09/27/2012	
			\$10,000
	ORGANIZING SUBSIDY	10/31/2012	\$10,000
	ORGANIZING SUBSIDY	11/28/2012	\$10,00
	ORGANIZING SUBSIDY	12/28/2012	\$10,00
	Total Itemized Transactions with this Payee/Paye		\$130,00
	Total Non-Itemized Transactions with this Payee/		\$
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$130,00
Name and Address			
(A)			
UFCW Local No. 1546		1 5 .	A .
	Purpose	Date	Amount
1649 West Adams Street	(C)	(D)	(E)
Chicago	Total Itemized Transactions with this Payee/Paye		\$(
IL 60613	Total Non-Itemized Transactions with this Payee/		\$6,10
60612	Total of All Transactions with this Payee/Payer fo	r i nis Schedule	\$6,10
Type or Classification			
(B) CHARTERED BODY	 		
			Α .
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1564	ORGANIZING SUBSIDY	01/30/2012	\$6,00
D+ Off D 00000	ORGANIZING SUBSIDY	03/19/2012	\$6,00
Post Office Box 80390	ORGANIZING SUBSIDY	03/29/2012	\$6,00
Albuquerque	ORGANIZING SUBSIDY	04/30/2012	\$6,00
NM 974.00	ORGANIZING SUBSIDY	06/25/2012	\$6,00
87198	ORGANIZING SUBSIDY	06/29/2012	\$6,00
Type or Classification	ORGANIZING SUBSIDY	07/27/2012	\$6,00
· ·			,
(B) CHARTERED BODY	ORGANIZING SUBSIDY	08/29/2012	\$6,000

	Total Non-Itemized Transactions with this Payee/	Payer	\$
	Total of All Transactions with this Payee/Payer fo		\$60,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1625	ORGANIZING SUBSIDY	01/30/2012	\$15,50
	ORGANIZING SUBSIDY	01/31/2012	\$15,50
705 East Orange Street	ORGANIZING SUBSIDY	02/29/2012	\$15,50
Lakeland	ORGANIZING SUBSIDY	03/29/2012	\$15,50
FL	ORGANIZING SUBSIDY	04/30/2012	\$15,50
33801	ORGANIZING SUBSIDY	05/31/2012	\$15,50
Type or Classification	ORGANIZING SUBSIDY	07/12/2012	\$15,50
(B)	ORGANIZING SUBSIDY	07/27/2012	\$15,50
CHARTERED BODY	ORGANIZING SUBSIDY	08/29/2012	\$15,50
	ORGANIZING SUBSIDY	09/28/2012	\$15,50
	ORGANIZING SUBSIDY	10/31/2012	\$15,50 \$15,50
	ORGANIZING SUBSIDY	11/28/2012	\$15,50
	Total Itemized Transactions with this Payee/Paye		\$186,08
	Total Non-Itemized Transactions with this Payee/		\$18,30
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$204,38
Name and Address			
(A)			
UFCW Local No. 175	_		_
	Purpose	Date	Amount
2200 Argentia Road	(C)	(D)	(E)
Mississauga, ON, CAN	Total Itemized Transactions with this Payee/Paye		\$
00	Total Non-Itemized Transactions with this Payee/	Payer	\$59,50
L5N 2K7	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$59,50
Type or Classification			
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1776	ORGANIZING SUBSIDY	01/30/2012	\$7,50
	ORGANIZING SUBSIDY	02/29/2012	\$7,50
3031 A Walton Road Ste 201	ORGANIZING SUBSIDY	03/29/2012	\$7,50
Plymouth Meeting	ORGANIZING SUBSIDY	04/30/2012	\$7,50
PA	ORGANIZING SUBSIDY	05/31/2012	\$7,50
19462-2344	ORGANIZING SUBSIDY	07/12/2012	\$7,50
Type or Classification	ORGANIZING SUBSIDY	07/27/2012	\$7,50
(B)	ORGANIZING SUBSIDY	08/29/2012	\$7,50
CHARTERED BODY	ORGANIZING SUBSIDY	11/14/2012	\$7,50
	ORGANIZING SUBSIDY	11/14/2012	\$7,50 \$7,50
	ORGANIZING SUBSIDY	11/28/2012	\$7,50
	Total Itemized Transactions with this Payee/Paye		\$82,50
	Total Non-Itemized Transactions with this Payee/		\$
	Total of All Transactions with this Payee/Payer fo		\$82,50
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1993	ORGANIZING SUBSIDY	01/30/2012	\$21,82
	ORGANIZING SUBSIDY	03/06/2012	\$21,82
800 - 61 International Blvd	ORGANIZING SUBSIDY	03/29/2012	\$21,82
Rexdale, ON, CAN	ORGANIZING SUBSIDY	04/30/2012	\$21,82
00	ORGANIZING SUBSIDY	06/05/2012	\$21,82
M9W 6K4	ORGANIZING SUBSIDY	06/29/2012	\$21,82
Type or Classification	ORGANIZING SUBSIDY	07/27/2012	\$21,82
(B)	ORGANIZING SUBSIDY	09/07/2012	\$21,82
CHARTERED BODY	ORGANIZING SUBSIDY	09/27/2012	\$21,82
	ORGANIZING SUBSIDY	10/31/2012	\$21,82
	ORGANIZING SUBSIDY	11/30/2012	\$21,82
	ORGANIZING SUBSIDY	12/28/2012	\$21,82
	Total Itemized Transactions with this Payee/Paye		\$261,84
	Total Non-Itemized Transactions with this Payee/		\$201,64 \$190,19
	Total of All Transactions with this Payee/Payer fo		\$190,19 \$452,03
NI IAII	• • • • • • • • • • • • • • • • • • • •	-	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1994	ORGANIZING SUBSIDY	02/03/2012	\$7,50
	ORGANIZING SUBSIDY	02/03/2012	\$7,50
600 South Frederick Avenue	ORGANIZING SUBSIDY	02/23/2012	\$7,50

20877 Type or Classification	ORGANIZING SUBSIDY	10/23/2012	\$7,50
Type or Classification (B)	ORGANIZING SUBSIDY	10/23/2012	\$7,50
CHARTERED BODY	ORGANIZING SUBSIDY	10/23/2012	\$7,50
	ORGANIZING SUBSIDY	10/23/2012	\$7,50 \$7,50
	ORGANIZING SUBSIDY	10/23/2012	\$7,50
	ORGANIZING SUBSIDY	10/23/2012	\$7,50
	ORGANIZING SUBSIDY	10/31/2012	\$7,50
	ORGANIZING SUBSIDY	11/28/2012	\$7,50
	Total Itemized Transactions with this Payee/Payer	1	\$97,500
	Total Non-Itemized Transactions with this Payee/Pa		\$(
Name and Address	Total of All Transactions with this Payee/Payer for Purpose	I his Schedule Date	\$97,500 Amount
(A)	(C)	(D)	(E)
UFCW Local No. 1995	ORGANIZING SUBSIDY	01/30/2012	\$8,890
	ORGANIZING SUBSIDY	02/10/2012	\$8,890
1207 Lebanon Road	ORGANIZING SUBSIDY	02/29/2012	\$8,890
Hermitage	ORGANIZING SUBSIDY	03/30/2012	\$8,890
TN	ORGANIZING SUBSIDY	04/30/2012	\$8,890
37076-1231	ORGANIZING SUBSIDY	05/31/2012	\$8,890
Type or Classification	ORGANIZING SUBSIDY	06/29/2012	\$8,890
(B)	ORGANIZING SUBSIDY	07/27/2012	\$8,890
CHARTERED BODY	ORGANIZING SUBSIDY	08/29/2012	\$8,890
	ORGANIZING SUBSIDY	09/27/2012	\$8,890
	ORGANIZING SUBSIDY	10/31/2012	\$8,890
	ORGANIZING SUBSIDY	11/28/2012	\$8,890
	Total Itemized Transactions with this Payee/Payer		\$106,680
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
	Total of All Transactions with this Payee/Payer for		\$106,680
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 2	ORGANIZING SUBSIDY	01/30/2012	\$5,000
5. 5.1. <u>1</u> 556. 1.5. <u>1</u>	ORGANIZING SUBSIDY	02/15/2012	\$5,000
1305 East 27th Street	ORGANIZING SUBSIDY	02/29/2012	\$5,000
Kansas City	ORGANIZING SUBSIDY	03/30/2012	\$5,000
MO	ORGANIZING SUBSIDY	04/30/2012	\$5,000
64108	ORGANIZING SUBSIDY	05/31/2012	\$5,000
Type or Classification	ORGANIZING SUBSIDY	06/29/2012	\$5,000
(B)	ORGANIZING SUBSIDY	07/27/2012	\$5,000
CHARTERED BODY	ORGANIZING SUBSIDY	08/29/2012	\$5,000
	ORGANIZING SUBSIDY	09/27/2012	\$5,000
	ORGANIZING SUBSIDY	10/31/2012	\$5,000
	ORGANIZING SUBSIDY	11/28/2012	\$5,000
	ORGANIZING SUBSIDY	12/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/28/2012	\$65,000
	Total Non-Itemized Transactions with this Payee/Payer	over	\$56,400
	Total of All Transactions with this Payee/Payer for		\$121,400
Name and Address	Total of All Transactions with this Fayee/Fayer for	This Schedule	\$121,400
(A)			
UFCW Local No. 2008	Purpose	Date	Amount
	(C)	(D)	(E)
7924 Interstate 30	ORGANIZING SUBSIDY	04/05/2012	\$6,000
Little Rock	ORGANIZING SUBSIDY	06/18/2012	\$12,000
AR	Total Itemized Transactions with this Payee/Payer	1	\$18,000
72209-2900	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$70,000
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$88,000
(B)			
CHARTERED BODY	District	Data	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 206	ORGANIZING SUBSIDY	01/30/2012	\$7,934 \$7,034
6645 Kitimat Road	ORGANIZING SUBSIDY	03/06/2012	\$7,934 \$7,034
oo45 Kilimat Road Mississauga, ON, CAN	ORGANIZING SUBSIDY	03/29/2012	\$7,934
00	ORGANIZING SUBSIDY	04/30/2012	\$7,934
00 L5N 6J3	ORGANIZING SUBSIDY	06/05/2012	\$7,934
	ORGANIZING SUBSIDY	06/29/2012	\$7,934
TVDE OF CJASSIII CAUCO	ORGANIZING SUBSIDY	07/27/2012	\$7,934
Type or Classification (B)			Φ 7 00 4
(B)	ORGANIZING SUBSIDY	09/07/2012	\$7,934
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/07/2012 09/27/2012	\$7,934 \$7,934

1	ORGANIZING SUBSIDY	12/28/2012	\$7,934
	Total Itemized Transactions with this Payee/Payer		\$95,208
	Total Non-Itemized Transactions with this Payee/Pages	yer	\$0
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$95,208
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 21	ORGANIZING SUBSIDY	01/30/2012	\$5,299
5000 F: 4.4	ORGANIZING SUBSIDY	01/30/2012	\$7,000
5030 First Avenue South Seattle	ORGANIZING SUBSIDY	02/29/2012	\$5,299
WA	ORGANIZING SUBSIDY	02/29/2012	\$7,000
98134-2438	ORGANIZING SUBSIDY	03/29/2012	\$5,299
Type or Classification	ORGANIZING SUBSIDY	03/29/2012	\$7,000
(B)	ORGANIZING SUBSIDY	04/24/2012	\$8,790
CHARTERED BODY	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/24/2012 04/24/2012	\$5,550 \$10,800
	ORGANIZING SUBSIDY	04/24/2012	\$6,19
	ORGANIZING SUBSIDY	04/30/2012	\$5,29
	ORGANIZING SUBSIDY	04/30/2012 05/31/2012	\$7,000
	ORGANIZING SUBSIDY		\$5,299
	ORGANIZING SUBSIDY	05/31/2012	\$7,000
	ORGANIZING SUBSIDY	06/26/2012	\$29,736
	ORGANIZING SUBSIDY	06/26/2012	\$9,434
	ORGANIZING SUBSIDY	06/29/2012	\$5,299
	ORGANIZING SUBSIDY	06/29/2012	\$7,000
	ORGANIZING SUBSIDY	07/27/2012	\$5,299
	ORGANIZING SUBSIDY	07/27/2012	\$7,000
	ORGANIZING SUBSIDY	08/29/2012	\$5,299
	ORGANIZING SUBSIDY	08/29/2012	\$7,000
	ORGANIZING SUBSIDY	09/27/2012	\$5,299
	ORGANIZING SUBSIDY	09/27/2012	\$7,000
	ORGANIZING SUBSIDY	10/31/2012	\$5,299
	ORGANIZING SUBSIDY	10/31/2012	\$7,000
	ORGANIZING SUBSIDY	11/28/2012	\$5,299
	ORGANIZING SUBSIDY	11/28/2012	\$7,000
	ORGANIZING SUBSIDY	12/28/2012	\$5,299
	ORGANIZING SUBSIDY	12/28/2012	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$218,10
	Total Non-Itemized Transactions with this Payee/Pa		\$386,790
	Total of All Transactions with this Payee/Payer for T		\$604,89
Name and Address	Purpose	Date	Amount
(A) UFCW Local No. 23	(C) ORGANIZING SUBSIDY	(D) 01/30/2012	(E) \$5,000
UFCW Local No. 23			
345 Southpointe Blvd	ORGANIZING SUBSIDY	01/30/2012	\$7,500
Canonsburg	ORGANIZING SUBSIDY	02/03/2012	\$13,713
PA	ORGANIZING SUBSIDY	02/29/2012	\$5,000
15317	ORGANIZING SUBSIDY	02/29/2012	\$7,500
Type or Classification	ORGANIZING SUBSIDY	03/29/2012	\$5,000
(B)	ORGANIZING SUBSIDY	03/29/2012	\$7,500
CHARTERED BODY	ORGANIZING SUBSIDY	04/30/2012	\$5,000
	ORGANIZING SUBSIDY	04/30/2012	\$7,500
	ORGANIZING SUBSIDY	05/31/2012	\$5,000
	ORGANIZING SUBSIDY	05/31/2012	\$7,500
	ORGANIZING SUBSIDY	06/29/2012	\$5,000
	ORGANIZING SUBSIDY	07/06/2012	\$7,500
	ORGANIZING SUBSIDY	07/27/2012	\$7,500
	ORGANIZING SUBSIDY	08/03/2012	\$5,000
	ORGANIZING SUBSIDY	08/29/2012	\$5,000
	ORGANIZING SUBSIDY	08/29/2012	\$7,500
	ORGANIZING SUBSIDY	09/27/2012	\$5,000
	ORGANIZING SUBSIDY	09/28/2012	\$7,500
	ORGANIZING SUBSIDY	10/31/2012	\$5,000
	ORGANIZING SUBSIDY	10/31/2012	\$7,500
	ORGANIZING SUBSIDY	11/28/2012	\$5,000
	ORGANIZING SUBSIDY	11/28/2012	\$7,500
	ORGANIZING SUBSIDY	12/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$156,213
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$156,213 \$6,245
	Total Itemized Transactions with this Payee/Payer		

UFCW Local No. 230 VY	Purpose	Date	Amount
1305 East Mary Street	(C)	(D)	(E)
Ottumwa	Total Itemized Transactions with this Payee/Payer		\$
A 52501	Total Non-Itemized Transactions with this Payee/Payer		\$7,99
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,99
(B) CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 271C	Purpose	Date	Amount
50 South Minisink Avenue	(C) ORGANIZING SUBSIDY	(D) 04/13/2012	(E) \$8,35
Parlin	Total Itemized Transactions with this Payee/Payer	04/13/2012	\$8,35
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$11,67
08859-0000	Total of All Transactions with this Payee/Payer for This So	chedule	\$20,02
Type or Classification (B)	Total of the Mariano War and Payoon ayor for this or	anodalo	Ψ20,02
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 293	ORGANIZING SUBSIDY	02/15/2012	\$5,60
	ORGANIZING SUBSIDY	02/29/2012	\$5,60
2410 North Colorado Avenue	ORGANIZING SUBSIDY	03/29/2012	\$5,60
Fremont	ORGANIZING SUBSIDY	05/04/2012	\$5,60
NE	ORGANIZING SUBSIDY	05/31/2012	\$5,60
58025-2002	ORGANIZING SUBSIDY	06/29/2012	\$5,60
Type or Classification	ORGANIZING SUBSIDY	08/29/2012	\$5,60
(B) CHARTERED BODY	ORGANIZING SUBSIDY	09/27/2012	\$5,60
CHARTERED BODT	ORGANIZING SUBSIDY	12/05/2012	\$5,60
	ORGANIZING SUBSIDY	12/05/2012	\$5,60
	ORGANIZING SUBSIDY	12/28/2012	\$5,60
			\$61,60
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,56
		chedule	
Name and Address	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$13,56
(A)	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$13,56
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$13,56 \$75,16
(A) UFCW Local No. 2D	Total Non-Itemized Transactions with this Payee/Payer	Date	\$13,56 \$75,16 Amount
(A) UFCW Local No. 2D 8402 18th Avenue	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)		\$13,56 \$75,16 Amount (E)
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	\$13,56 \$75,16 Amount (E)
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$13,56 \$75,16 Amount (E) \$12,00
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,56 \$75,16 Amount (E) \$12,00
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,56 \$75,16 Amount (E) \$
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,56 \$75,16 Amount (E) \$
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,56 \$75,16 Amount (E) \$12,00
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$13,56 \$75,16 Amount (E) \$12,00
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) Chedule	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) Chedule Date (D)	\$13,56 \$75,16 Amount (E) \$12,00 Amount (E) \$7,25
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY	Date (D) chedule Date (D) 03/16/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 Amount (E) \$7,25 \$11,29
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) chedule Date (D) 03/16/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 Amount (E) \$7,25 \$11,29 \$18,55
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 03/16/2012 03/30/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 Amount (E) \$7,25 \$11,29 \$18,55 \$2,74
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 03/16/2012 03/30/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 Amount (E) \$7,25 \$11,29 \$18,55 \$2,74
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 1214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 1214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 157103 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 Amount (E)
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Bioux Falls BD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Non-Itemized T	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D)	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$112,00 \$12,00 Amount (E) \$7,25 \$11,29 \$18,55 \$2,74 \$21,30 Amount (E)
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Bioux Falls BD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All T	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00
(A) JFCW Local No. 2D B402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,0
(A) JFCW Local No. 2D B402 18th Avenue Brooklyn NY I1214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A I01 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324 Post Office Box 5004	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 Amount (E) \$7,25 \$11,29 \$18,55 \$2,74 \$21,30 Amount (E) \$7,52 \$7,18 \$7,52 \$7,18
(A) JFCW Local No. 2D 3402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Bioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324 Post Office Box 5004 Buena Park	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$11,29 \$11,29 \$18,55 \$21,30 Amount (E) \$7,18 \$7,52 \$7,13
(A) JFCW Local No. 2D B402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324 Post Office Box 5004 Buena Park CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$11,29 \$18,55 \$21,30 Amount (E) \$7,18 \$7,52 \$7,13 \$11,68 \$8,77
(A) JFCW Local No. 2D B402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324 Post Office Box 5004 Buena Park CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Non-Itemized Transactions with this Payee/Payer Fota	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$11,29 \$18,55 \$2,74 \$21,30 Amount (E) \$7,52 \$7,13 \$7,52 \$7,13 \$7,52
(A) JFCW Local No. 2D B402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 324 Post Office Box 5004 Buena Park CA 20622-5004	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Non-Itemized Transactions with this Paye	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$11,29 \$18,55 \$21,30 Amount (E) \$7,18 \$7,52 \$7,13 \$11,68 \$8,77 \$7,38 \$7,01
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 324 Post Office Box 5004 Buena Park CA 90622-5004 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/18/2012 08/23/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$11,29 \$18,55 \$21,30 Amount (E) \$7,18 \$7,52 \$7,13 \$11,68 \$8,77 \$7,38 \$7,01 \$5,42
(A) UFCW Local No. 2D 8402 18th Avenue Brooklyn NY 11214 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 304A 101 South Fairfax Avenue Sioux Falls SD 57103 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 324 Post Office Box 5004 Buena Park CA 90622-5004 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Non-Itemized Transactions with this Paye	Date (D) Chedule Date (D) 03/16/2012 03/30/2012 Chedule Date (D) 02/06/2012 04/11/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012 07/06/2012	\$13,56 \$75,16 Amount (E) \$12,00 \$12,00 \$12,00 \$12,00 \$12,00 \$11,29 \$18,55 \$21,30 Amount (E) \$7,18 \$7,52 \$7,13 \$11,68 \$8,77 \$7,38 \$7,01

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	Total Itemized Transactions with this Payee/Payer		\$119,299	
	Total Non-Itemized Transactions with this Payee/Payer		\$83,98	
	Total of All Transactions with this Payee/Payer for This S	chedule	\$203,28	
Name and Address (A)				
UFCW Local No. 350I				
O. O. C. 2000. 110. 000.	Purpose	Date	Amount	
1932 Old Oneida Road	(C)	(D)	(E)	
Verona	Total Itemized Transactions with this Payee/Payer		\$	
NY	Total Non-Itemized Transactions with this Payee/Payer		\$24,00	
13478 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,00	
(B)				
CHARTERED BODY				
Name and Address				
(A)				
JFCW Local No. 368A				
	Purpose	Date	Amount	
7512 West Lemhi Street #3	(C)	(D)	(E)	
Boise	Total Itemized Transactions with this Payee/Payer		\$	
D	Total Non-Itemized Transactions with this Payee/Payer		\$34,00	
33709	Total of All Transactions with this Payee/Payer for This S	chedule	\$34,00	
Type or Classification				
(B)				
CHARTERED BODY				
Name and Address				
(A)	Purpose	Date	Amount	
JFCW Local No. 400	(C)	(D)	(E)	
4004 O	ORGANIZING SUBSIDY	01/27/2012	\$5,75	
1301 Garden City Drive	ORGANIZING SUBSIDY	04/12/2012	\$13,34	
_andover MD	ORGANIZING SUBSIDY	12/05/2012	\$10,26	
พ.ศ. 20785-2298	Total Itemized Transactions with this Payee/Payer	·	\$29,36	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,99	
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$33,35	
CHARTERED BODY	 			
Name and Address				
(A)				
UFCW Local No. 401				
	Purpose	Date	Amount	
2635 37th Avenue NE	(C)	(D)	(E)	
			\$0	
Calgary, AB, CAN	Total Itemized Transactions with this Payee/Payer			
00	Total Non-Itemized Transactions with this Payee/Payer			
00 T1Y 5Z6		chedule		
00 T1Y 5Z6 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule		
00 T1Y 5Z6 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule		
T1Y 5Z6 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer	chedule		
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Payee/Payer	chedule		
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	chedule		
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$59,508	
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date	\$59,508 Amount	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)		\$59,508 Amount (E)	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$59,508 Amount (E)	
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$47,658	
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$47,658	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$47,659	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$47,658	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$47,659	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) chedule	Amount (E) \$47,659	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) chedule	Amount (E) \$47,659 Amount	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) chedule Date (D)	Amount (E) \$47,659 \$47,659 Amount (E)	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 02/08/2012	Amount (E) \$47,659 Amount (E) \$6,227	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport IA 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 02/08/2012 04/26/2012	Amount (E) Amount (E) \$47,659 Amount (E) \$6,227 \$12,66	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport A 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156 Denison	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) Chedule Date (D) 02/08/2012	Amount (E) Amount (E) \$47,659 Amount (E) \$6,22 \$12,66 \$5,399	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport IA 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156 Denison IA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 02/08/2012 04/26/2012	Amount (E) Amount (E) \$47,659 Amount (E) \$6,22 \$12,66 \$5,392 \$24,286	
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport IA 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156 Denison IA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D) 02/08/2012 04/26/2012 11/29/2012	Amount (E) Amount (E) \$47,659 \$47,659 Amount (E) \$6,227 \$12,667 \$5,392 \$24,280 \$3,45	
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport IA 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156 Denison IA 51442 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D) 02/08/2012 04/26/2012 11/29/2012	Amount (E) Amount (E) \$47,659 \$47,659 Amount (E) \$6,227 \$12,667 \$5,392 \$24,280 \$3,457	
T1Y 5Z6 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 431 1401 West 3rd Street Davenport IA 52802 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 440 Post Office Box 156 Denison IA 51442 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D) 02/08/2012 04/26/2012 11/29/2012	(E) \$47,659 \$47,659	

L.,,,	(C)	(D)	(E)
121 Northpoint Drive Houston	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	05/03/2012	\$20,000 \$20,000
TX			
77060	Total Non-Itemized Transactions with this Payee/Payer		\$62,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$82,500
(B) CHARTERED BODY			
Name and Address			
(A)			
UFCW Local No. 464A	Purpose	Date	Amount
245 Determen Avenue	(C)	(D)	(E)
245 Paterson Avenue Little Falls	REPRESENTATIONAL-LEGAL SERVICE	05/14/2012	\$110,000
NJ	Total Itemized Transactions with this Payee/Payer		\$110,000
07424-0000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$6,185 \$116,185
Type or Classification	Total of All Transactions with this Payee/Payer for T	Tils Scriedule	\$110,100
(B) CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 481	ORGANIZING SUBSIDY	01/30/2012	\$20,700
	ORGANIZING SUBSIDY	01/31/2012	\$7,200
Post Office Box 11542	ORGANIZING SUBSIDY	02/29/2012	\$20,700
San Juan PR	ORGANIZING SUBSIDY	03/29/2012	\$20,700
00922-1542	ORGANIZING SUBSIDY	04/05/2012	\$7,200
Type or Classification	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/05/2012 04/05/2012	\$7,200 \$7,200
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/05/2012	\$20,700
CHARTERED BODY	ORGANIZING SUBSIDY	05/29/2012	\$7,200
	ORGANIZING SUBSIDY	05/31/2012	\$20,700
	ORGANIZING SUBSIDY	05/31/2012	\$7,200
	ORGANIZING SUBSIDY	06/29/2012	\$20,700
	ORGANIZING SUBSIDY	07/12/2012	\$7,200
	ORGANIZING SUBSIDY	07/27/2012	\$7,200
	ORGANIZING SUBSIDY	08/03/2012	\$20,700
	ORGANIZING SUBSIDY	08/29/2012	\$20,700
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2012 09/27/2012	\$7,200 \$20,700
	ORGANIZING SUBSIDY	10/03/2012	\$7,200
	ORGANIZING SUBSIDY	11/21/2012	\$27,900
	ORGANIZING SUBSIDY	11/28/2012	\$20,700
	ORGANIZING SUBSIDY	11/28/2012	\$7,200
	ORGANIZING SUBSIDY	12/28/2012	\$20,700
	Total Itemized Transactions with this Payee/Payer		\$334,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$334,800
Name and Address			
(A) UFCW Local No. 496			
	Purpose	Date	Amount
2901 Ridgelake Drive	(C) ORGANIZING SUBSIDY	(D) 06/18/2012	(E) \$6,000
Metairie	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$6,000
LA 70002	Total Non-Itemized Transactions with this Payee/Pa	ver	\$20,000
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$26,000
(B)		•	
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 5	ORGANIZING SUBSIDY	01/30/2012	\$15,000
240 South Market Street	ORGANIZING SUBSIDY	01/30/2012	\$10,000
240 South Market Street San Jose	ORGANIZING SUBSIDY	01/31/2012	\$13,061 \$5,000
CA	ORGANIZING SUBSIDY	02/21/2012	\$5,000 \$15,000
95113-2382	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	02/29/2012 02/29/2012	\$15,000
Type or Classification	ORGANIZING SUBSIDY	03/12/2012	\$12,000
(B)	ORGANIZING SUBSIDY	03/13/2012	\$12,000
	ONGANIZING SUBSID I		
CHARTERED BODY	ORGANIZING SUBSIDY	03/19/2012	\$5,000

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	ORGANIZING SUBSIDY	03/29/2012	\$12,000
	ORGANIZING SUBSIDY	04/16/2012	\$8,87
	ORGANIZING SUBSIDY	04/23/2012	\$5,000
	ODC ANIZING CURCIPY	04/00/0040	045.00
	ORGANIZING SUBSIDY	04/30/2012	\$15,000 \$10,000
	ORGANIZING SUBSIDY	04/30/2012	\$10,000
	ORGANIZING SUBSIDY	04/30/2012	\$12,000
	ORGANIZING SUBSIDY	05/11/2012	\$14,92
	ORGANIZING SUBSIDY	05/17/2012	\$5,000
	ORGANIZING SUBSIDY	05/31/2012	\$15,000
	ORGANIZING SUBSIDY	05/31/2012	\$10,000
	ORGANIZING SUBSIDY	05/31/2012	\$12,000
	ORGANIZING SUBSIDY	06/29/2012	\$15,000
	ORGANIZING SUBSIDY	06/29/2012	\$10,000
	ORGANIZING SUBSIDY	06/29/2012	\$12,000
	ORGANIZING SUBSIDY	07/26/2012	\$5,000
	ORGANIZING SUBSIDY	07/26/2012	\$5,00
	ORGANIZING SUBSIDY	07/27/2012	\$15,000
	ORGANIZING SUBSIDY	07/27/2012	\$10,000
	ORGANIZING SUBSIDY	07/27/2012	\$12,000
	ORGANIZING SUBSIDY	08/03/2012	\$5,000
	ORGANIZING SUBSIDY	08/29/2012	\$15,000
	ORGANIZING SUBSIDY	08/29/2012	\$10,000
	ORGANIZING SUBSIDY	08/29/2012	\$12,000
	ORGANIZING SUBSIDY	09/06/2012	\$5,000
	ORGANIZING SUBSIDY	09/27/2012	\$10,000
	ORGANIZING SUBSIDY	09/27/2012	\$12,000
	ORGANIZING SUBSIDY	10/03/2012	\$5,000
	ORGANIZING SUBSIDY	10/03/2012	\$15,000
	ORGANIZING SUBSIDY	10/31/2012	\$15,000
	ORGANIZING SUBSIDY	10/31/2012	\$10,000
	ORGANIZING SUBSIDY	11/02/2012	\$5,000
	ORGANIZING SUBSIDY	11/09/2012	\$12,000
	ORGANIZING SUBSIDY	11/28/2012	\$15,000
	ORGANIZING SUBSIDY	11/28/2012	\$10,000
	ORGANIZING SUBSIDY	11/28/2012	\$12,000
	ORGANIZING SUBSIDY	12/05/2012	\$5,000
	ORGANIZING SUBSIDY	12/28/2012	\$15,000
	ORGANIZING SUBSIDY	12/28/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$533,314
	Total Non-Itemized Transactions with this Payee/F		\$132,986
	Total of All Transactions with this Payee/Payer for	This Schedule	\$666,300
Name and Address			
(A)	Dumana	l Dete l	A
UFCW Local No. 501	Purpose	Date (D)	Amount (E)
1050 Blod Materialitate 5	(C)		
4850, Blvd. Metropolitain E	ORGANIZING-LEGAL SERVICES ORGANIZING-LEGAL SERVICES	02/09/2012 02/16/2012	\$8,01 ⁴ \$18,729
St-Leonard, QC, CAN 00			
H1S 2Z7	Total Itemized Transactions with this Payee/Payer		\$26,743
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$61,32
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$88,064
CHARTERED BODY	—		
Name and Address			
UFCW Local No. 503	Purpose	Date	Amount
OFCW Local No. 503	(C)	(D)	(E)
 2825, Blvd Wilfrid-Ham	ORGANIZING-LEGAL SERVICES	07/13/2012	\$6,93°
Quebec, QC, CAN		12/05/2012	\$13,630
QUUDUU, QU, U/\IN	IORGANIZING-LEGAL SERVICES		
	ORGANIZING-LEGAL SERVICES Total Itemized Transactions with this Pavee/Paver		ፍጋቢ ፍር
00	Total Itemized Transactions with this Payee/Payer	-	
00 G1P 2H9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,833
00 G1P 2H9 Type or Classification	Total Itemized Transactions with this Payee/Payer	Payer	\$1,833
00 G1P 2H9 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$1,833
00 G1P 2H9 Type or Classification (B) CHARTERED BODY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	Payer This Schedule	\$1,833 \$22,394
00 G1P 2H9 Type or Classification (B) CHARTERED BODY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose	Payer This Schedule	\$1,83: \$22,39 <i>i</i> Amount
00 G1P 2H9 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose (C)	Payer This Schedule Date (D)	\$1,83: \$22,394 Amount (E)
00 G1P 2H9 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose (C) ORGANIZING SUBSIDY	Payer This Schedule Date (D) 04/10/2012	\$1,83: \$22,394 Amount (E) \$37,186
00 G1P 2H9 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 540	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 04/10/2012 04/10/2012	\$1,833 \$22,394 Amount (E) \$37,188 \$17,900
00 G1P 2H9 Type or Classification (B) CHARTERED BODY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose (C) ORGANIZING SUBSIDY	Payer This Schedule Date (D) 04/10/2012	

Type or Classification	ODCANIZING CURCIDY	00/10/2012	ψι,ιοι Φ12.000
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/20/2012 09/20/2012	\$12,908 \$8,346
CHARTERED BODY	ORGANIZING SUBSIDY	09/20/2012	\$9,050
	ORGANIZING SUBSIDY	09/20/2012	\$9,546
	Total Itemized Transactions with this Payee/Payer		\$144,264
	Total Non-Itemized Transactions with this Payee/Payer		\$75,672
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$219,936
Name and Address			
(A) UFCW Local No. 648			
UFCW Local No. 646	Purpose	Date	Amount
1980 Mission Street	(C)	(D)	(E)
San Francisco	Total Itemized Transactions with this Payee/Payer	(-)	\$(-/
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,250
94103-3489	Total of All Transactions with this Payee/Payer for This S	Schedule	\$19,250
Type or Classification			
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 655	ORGANIZING SUBSIDY	01/30/2012	\$5,000
000 Waidaa aa B	ORGANIZING SUBSIDY	02/15/2012	\$5,000
300 Weidman Road	ORGANIZING SUBSIDY	02/29/2012	\$5,000
Ballwin	ORGANIZING SUBSIDY	03/30/2012	\$5,000
MO	ORGANIZING SUBSIDY	04/30/2012	\$5,000
63011-4433	ORGANIZING SUBSIDY	05/14/2012	\$11,996
Type or Classification	ORGANIZING SUBSIDY	05/31/2012	\$5,000
(B)	ORGANIZING SUBSIDY	06/29/2012	\$5,000
CHARTERED BODY	ORGANIZING SUBSIDY	07/27/2012	\$5,000
	ORGANIZING SUBSIDY	08/16/2012	\$6,246
	ORGANIZING SUBSIDY	08/29/2012	\$5,000
	ORGANIZING SUBSIDY	09/27/2012	\$5,000
	ORGANIZING SUBSIDY	10/31/2012	\$5,000
	ORGANIZING SUBSIDY	11/28/2012	\$5,000
	ORGANIZING SUBSIDY	12/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/20/2012	\$83,242
	Total Non-Itemized Transactions with this Payee/Payer		\$1,777
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$85,019
Name and Address	Total of All Transactions with this Laycest ayer for This C	Scriculic	ψ00,010
(A)			
UFCW Local No. 700			
Of OVV Local No. 700	Purpose	Date	Amount
3950 Priority Way South Dri	(C)	(D)	(E)
Indianapolis	Total Itemized Transactions with this Payee/Payer	(-)	\$(-)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$37,831
46240	Total of All Transactions with this Payee/Payer for This S	Schedule	\$37,831
Type or Classification	Total of 7 iii Tranoasiistie Williams Faysest ayer lei Triie C	Jonedale	ψο,,σο
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 711	ORGANIZING SUBSIDY	01/30/2012	\$23,000
	ORGANIZING SUBSIDY	02/29/2012	\$23,000
1201 North Decatur Blvd	ORGANIZING SUBSIDY	03/29/2012	\$23,000
Las Vegas	ORGANIZING SUBSIDY	04/30/2012	\$20,700
NV	ORGANIZING SUBSIDY	05/31/2012	\$23,000
89108	ORGANIZING SUBSIDY	06/29/2012	\$23,000
Type or Classification	ORGANIZING SUBSIDY	07/27/2012	\$23,000
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2012	\$23,000
CHARTERED BODY	ORGANIZING SUBSIDY	09/27/2012	\$23,000
	ORGANIZING SUBSIDY		
		10/31/2012	\$23,000 \$23,000
	ORGANIZING SUBSIDY	11/28/2012	
	ORGANIZING SUBSIDY	12/28/2012	\$23,000
	Total Itemized Transactions with this Payee/Payer		\$273,700
	Total Non-Itemized Transactions with this Payee/Payer		\$47,149
	Total of All Transactions with this Payee/Payer for This S		\$320,849
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	KADO ANIZINO OLIDOIDA	02/15/2012	\$10,000
UFCW Local No. 75	ORGANIZING SUBSIDY	02/13/2012	\$10,00

2001 007,001100		05/26/2012	ψ.ο,οο
Dayton	ORGANIZING SUBSIDY	05/04/2012	\$10,00
OH	ORGANIZING SUBSIDY	05/31/2012	\$10,00
5414	ORGANIZING SUBSIDY	06/29/2012	\$10,00
Type or Classification	ORGANIZING SUBSIDY	10/31/2012	\$10,00
(B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	11/28/2012	
HARTERED BODY	ORGANIZING SUBSIDY		\$10,00
o.,,		12/28/2012	\$10,00
	Total Itemized Transactions with this Payee/Payer		\$90,00
	Total Non-Itemized Transactions with this Payee/Pa		\$1,30
	Total of All Transactions with this Payee/Payer for		\$91,30
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 770	ORGANIZING SUBSIDY	04/11/2012	\$5,23
	ORGANIZING SUBSIDY	04/11/2012	\$5,92
ost Office Box 770	ORGANIZING SUBSIDY	08/31/2012	\$8,14
Hollywood	ORGANIZING SUBSIDY	08/31/2012	\$8,62
:A 0078	ORGANIZING SUBSIDY	08/31/2012	\$5,44
	ORGANIZING SUBSIDY	08/31/2012	\$8,49
Type or Classification	ORGANIZING SUBSIDY	09/24/2012	\$5,09
(B)	ORGANIZING SUBSIDY	11/05/2012	\$21,26
CHARTERED BODY	ORGANIZING SUBSIDY	11/27/2012	\$25,00
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$93,24
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$245,97
	Total of All Transactions with this Payee/Payer for		\$339,22
Name and Address	and a supplied		+ + + + + + + + + + + + + + + + + + +
(A)			
JFCW Local No. 7R	D. m. c. c.	l Data	A +
77 OVV LOODI NO. 710	Purpose	Date	Amount
760 West 38th Avenue	(C)	(D)	(E)
Vheat Ridge	ORGANIZING SUBSIDY	04/26/2012	\$5,00
O	Total Itemized Transactions with this Payee/Payer		\$5,00
	Total Non-Itemized Transactions with this Payee/Payer		\$15,20
30033-9982			
	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,20
Type or Classification		This Schedule	\$20,20
Type or Classification (B) CHARTERED BODY		This Schedule	\$20,20
Type or Classification (B) CHARTERED BODY		This Schedule	\$20,20
Type or Classification (B) CHARTERED BODY Name and Address		This Schedule	\$20,20
Type or Classification (B) CHARTERED BODY Name and Address (A)		This Schedule	\$20,20
Type or Classification (B) CHARTERED BODY Name and Address (A)		This Schedule	\$20,20 ——————————————————————————————————
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832	Total of All Transactions with this Payee/Payer for		
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue	Total of All Transactions with this Payee/Payer for Purpose (C)	Date	Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN	Total of All Transactions with this Payee/Payer for Payer for Purpose	Date (D)	Amount (E)
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	Date (D) ayer This Schedule	Amount (E) \$29,75 \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 23G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of Purpose	Date (D) ayer This Schedule	Amount (E) \$29,75 \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 13G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	Date (D) ayer This Schedule Date (D)	Amount (E) \$29,75 \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	Date (D) ayer This Schedule	Amount (E) \$29,75 \$29,75
Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 86D Post Office Box 1514 Muscatine A	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) 04/17/2012	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 00 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Muscatine A 62761	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 10 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Muscatine A	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 83G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Auscatine Au 2761 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN (B) CHARTERED BODY Name and Address (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Muscatine A 62761 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Auscatine Au (2761 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 83G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Auscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address A 2761 Type or Classification (B) CHARTERED BODY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 Amount (E) \$8,00 \$8,00
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 (33G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D cost Office Box 1514 fluscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FOR Cost Office Box 1514 fluscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of	Date (D) ayer This Schedule Date (D) 04/17/2012 ayer This Schedule	Amount (E) \$ \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$8,00 \$40,00 \$48,00
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 33G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D cost Office Box 1514 fluscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 881	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose Purpose	Date (D) ayer This Schedule Date (D) 04/17/2012 ayer This Schedule	Amount (E) \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$44,00
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 33G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D cost Office Box 1514 fluscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tota	Date (D) ayer This Schedule Date (D) 04/17/2012 ayer This Schedule Date (D) 04/17/2012	Amount (E) \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$44,00 \$48,00
Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue /innipeg, MB, CAN 0 3G 0V5 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 86D ost Office Box 1514 luscatine A 2761 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 881 0400 W Higgins Road osemont	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total	Date (D) ayer This Schedule Date (D) 04/17/2012 ayer This Schedule	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$44,00 \$48,00 Amount (E) \$12,19
Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue //innipeg, MB, CAN 0 3G 0V5 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 86D ost Office Box 1514 luscatine A 2761 Type or Classification (B) HARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$440,00 \$48,00 \$412,15 \$112,15 \$112,15
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 (33G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D Ost Office Box 1514 Muscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 \$48,00 \$40,00 \$48,00 \$48,00 \$412,15 \$12,15 \$12,15 \$52,47
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 (3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D Ost Office Box 1514 Muscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 COUNTY Type or Classification COUNTY Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 \$40,00 \$40,00 \$48,00 \$48,00 \$412,10 \$12,10 \$12,10 \$12,10 \$52,47
Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 33G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 86D Cost Office Box 1514 Muscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 CHARTERED BODY Name and Address (A) FCW Local No. 881 COUNTY Type or Classification (B) Type or Classification (B) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 \$40,00 \$40,00 \$48,00 \$48,00 \$412,10 \$12,10 \$12,10 \$12,10 \$52,47
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Muscatine A 2761 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 881 O400 W Higgins Road Rosemont 0018-3705 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$440,00 \$448,00 Amount (E) \$12,19 \$12,19 \$52,47
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 0 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Muscatine A (2761 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 881 O400 W Higgins Road Rosemont L 10018-3705 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	Date (D)	Amount (E) \$ \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$48,00
Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 832 412 Portage Avenue Vinnipeg, MB, CAN 10 R3G 0V5 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 86D Post Office Box 1514 Auscatine A 12761 Type or Classification (B) CHARTERED BODY Name and Address (A) JFCW Local No. 881 O400 W Higgins Road Rosemont L 10018-3705 Type or Classification (B) CHARTERED BODY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transac	Date (D) Date (D)	Amount (E) \$29,75 \$29,75 \$29,75 \$29,75 Amount (E) \$8,00 \$40,00 \$448,00 Amount (E) \$12,19 \$52,47 \$64,67

ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	05/22/2012	\$5,227
ORGANIZING SUBSIDY	05/22/2012	\$7,74
— OTTO TITLE TO CODOID !	05/31/2012	\$15,00
ORGANIZING SUBSIDY	06/29/2012	\$15,00
ORGANIZING SUBSIDY	07/27/2012	\$15,00
ORGANIZING SUBSIDY	08/29/2012	\$15,00
ORGANIZING SUBSIDY	09/27/2012	\$15,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY	10/31/2012	\$15,00
	11/28/2012	\$15,00
	12/28/2012	\$15,00
		\$177,96
		\$240,73
, , ,		\$418,70
		Amount
		(E)
		\$8,50
		\$8,50
		\$8,50
		\$8,50
		\$8,50
		\$8,50
		\$8,50
ORGANIZING SUBSIDY	08/29/2012	\$8,50
ORGANIZING SUBSIDY	09/27/2012	\$8,50
ORGANIZING SUBSIDY	10/31/2012	\$8,50
ORGANIZING SUBSIDY	11/28/2012	\$8,50
ORGANIZING SUBSIDY	12/28/2012	\$8,50
Total Itemized Transactions with this Payee/Payer		\$102,00
	ver	\$51,00
		\$153,00
(C)	Date (D)	Amount (E)
		\$ \$21,60
		\$21,60
Total of All Transactions with this T ayeen ayer for Th	Tils Schedule	Ψ21,00
Purpose	Date	Amount
i o		(E)
		\$7,00
		\$7,00
		\$7,00
		\$7,00
ORGANIZING SUBSIDY	05/31/2012	\$7,00
ORGANIZING SUBSIDY	06/29/2012	\$7,00
ORGANIZING SUBSIDY	07/27/2012	\$7,00
	0112112012	
—ORGANIZING SUBSIDY	08/29/2012	\$7.00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY	08/29/2012	
ORGANIZING SUBSIDY	09/27/2012	\$7,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/27/2012 10/31/2012	\$7,00 \$7,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/27/2012 10/31/2012 11/28/2012	\$7,00 \$7,00 \$7,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	09/27/2012 10/31/2012	\$7,00 \$7,00 \$7,00 \$7,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012	\$7,00 \$7,00 \$7,00 \$7,00 \$7,00
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012	\$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012	\$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012	\$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 19er his Schedule	\$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58 \$146,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 This Schedule	\$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58 \$146,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 19er his Schedule	\$7,00 \$7,00 \$7,00 \$7,00 \$7,00 \$84,00 \$62,58 \$146,58
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 yer his Schedule Date (D)	\$7,000 \$7,000 \$7,000 \$7,000 \$84,000 \$62,58 \$146,58 Amount (E)
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 yer his Schedule Date (D)	\$7,000 \$7,000 \$7,000 \$7,000 \$84,000 \$62,58 \$146,58 Amount (E) \$33,250
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 yer his Schedule Date (D)	\$7,000 \$7,000 \$7,000 \$7,000 \$84,000 \$62,58 \$146,58 Amount (E) \$8
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 yer his Schedule Date (D)	\$7,000 \$7,000 \$7,000 \$7,000 \$84,000 \$62,58 \$146,58 Amount (E) \$33,250
ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2012 10/31/2012 11/28/2012 12/28/2012 12/28/2012 yer his Schedule Date (D)	
	Total of All Transactions with this Payee/Payer for T Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) ORGANIZING SUBSIDY 01/30/2012 ORGANIZING SUBSIDY 02/29/2012 ORGANIZING SUBSIDY 03/29/2012 ORGANIZING SUBSIDY 04/26/2012 ORGANIZING SUBSIDY 05/31/2012 ORGANIZING SUBSIDY 05/31/2012 ORGANIZING SUBSIDY 06/29/2012 ORGANIZING SUBSIDY 07/27/2012 ORGANIZING SUBSIDY 07/27/2012 ORGANIZING SUBSIDY 09/27/2012 ORGANIZING SUBSIDY 09/27/2012 ORGANIZING SUBSIDY 09/27/2012 ORGANIZING SUBSIDY 10/31/2012 ORGANIZING SUBSIDY 11/28/2012 ORGANIZING SUBSIDY 11/28/2012 ORGANIZING SUBSIDY 11/28/2012 ORGANIZING SUBSIDY 11/28/2012 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer To

UNION COMMUNICATIÖNS SERVICES	Purpose (C)	Date	Amount (E)
165 CONDUIT STREET ANNAPOLIS	REPRESENTATIONAL-MEDIA/WEB	(D) 06/26/2012	(E) \$9,936
MD	Total Itemized Transactions with this Payee/Payer		\$9,93
MD 21401-2512	Total Non-Itemized Transactions with this Payee/Payer	vor.	\$9,930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	iis Schedule	\$19,872
PUBLISHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED AIRLINES	AIRFARE FOR REPRESENTATIONAL	03/08/2012	\$62,607
	AIRFARE FOR REPRESENTATIONAL	03/27/2012	\$29,660
P O BOX 2013	AIRFARE FOR REPRESENTATIONAL	04/04/2012	\$54,880
CHICAGO	AIRFARE FOR REPRESENTATIONAL	05/09/2012	\$64,06
IL	AIRFARE FOR REPRESENTATIONAL	06/22/2012	\$83,48
60673			
Type or Classification	AIRFARE FOR REPRESENTATIONAL	06/27/2012	\$50,524
(B)	AIRFARE FOR REPRESENTATIONAL	08/09/2012	\$43,510
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/03/2012	\$71,678
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/11/2012	\$63,15°
	AIRFARE FOR REPRESENTATIONAL	12/10/2012	\$63,836
	AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$115,537
	AIRFARE FOR REPRESENTATIONAL	12/26/2012	\$86,38
	Total Itemized Transactions with this Payee/Payer	12/20/20	\$789,32
			\$789,32
	Total Non-Itemized Transactions with this Payee/Pay		
	Total of All Transactions with this Payee/Payer for Th		\$789,32
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USAIRWAYS	AIRFARE FOR REPRESENTATIONAL	03/08/2012	\$22,14
	AIRFARE FOR REPRESENTATIONAL	03/27/2012	\$15,54
111 W. RIO SALADO PKWY	AIRFARE FOR REPRESENTATIONAL	04/04/2012	\$36,223
TEMPE	AIRFARE FOR REPRESENTATIONAL	05/09/2012	\$28,85
AZ	AIRFARE FOR REPRESENTATIONAL	06/22/2012	\$37,21
85281-2880	AIRFARE FOR REPRESENTATIONAL	06/27/2012	\$35,69
Type or Classification	AIRFARE FOR REPRESENTATIONAL	08/09/2012	\$35,09
(B)			
AIRLINE	AIRFARE FOR REPRESENTATIONAL	10/03/2012	\$25,69
W.C. V.	AIRFARE FOR REPRESENTATIONAL	10/11/2012	\$35,87
	AIRFARE FOR REPRESENTATIONAL	12/10/2012	\$22,89
	AIRFARE FOR REPRESENTATIONAL	12/19/2012	\$33,63
	AIRFARE FOR REPRESENTATIONAL	12/26/2012	\$28,05
	Total Itemized Transactions with this Payee/Payer		\$352,85
	Total Non-Itemized Transactions with this Payee/Pay	Vor	\$
	Total of All Transactions with this Payee/Payer for Th		\$352,85
Name and Address	Total of All Harisactions with this Layson ago. 15. 15.	IIS Scriedule	
(A)			
USC HOSPITALITY SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
620 WEST 34TH STREET	MEETING ACCOMMODATIONS	08/29/2012	\$6,28
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00.20.21	\$6,28
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,20
90089	Total of All Transactions with this Payee/Payer for Th		\$6,28
Type or Classification (B)	Total Of All Harisactions with this nayeen agence	ils Schedule	ψυ,∠υ
CATERING SERVICE			
Name and Address	 		
(A)			
USC TROJANHOUSING			
1	Purpose	Date	Amount
3716 S. HOPE ST.	(C)	(D)	(E)
LOS ANGELES	MEETING ACCOMMODATIONS	06/28/2012	\$6,43
CA	Total Itemized Transactions with this Payee/Payer		\$6,43
90089	Total Non-Itemized Transactions with this Payee/Pay		\$93
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$7,37
(B)			
UNIVERSITY			
Name and Address			
(A)			
VICTOR CHAVEZ	\neg		
(Purpose	Date	Amount
•			
21042 EAST ARROW HIGHWAY	(C)	(D)	(E)

91724 Type or Classification	Total of All Transactions with this Payee/Payer for This	o oolicuuic	\$9,949
(B)			
BORROWED PERSONNEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WARDCAMPAIGNS, INC.	REP-CONSULTING/LEGAL	08/29/2012	\$11,69
LOOF DEED DADIK AVENUE	REP-CONSULTING/LEGAL	09/04/2012	\$9,63
1905 DEER PARK AVENUE LOUISVILLE	REP-CONSULTING/LEGAL	09/12/2012	\$15,02
(Y	REP-CONSULTING/LEGAL	10/05/2012	\$9,45
40205	REP-CONSULTING/LEGAL	10/16/2012	\$6,50
Type or Classification	REP-CONSULTING/LEGAL	10/23/2012	\$11,61
(B)	REP-CONSULTING/LEGAL	11/02/2012	\$12,19
CONSULTING FIRM	REP-CONSULTING/LEGAL REP-CONSULTING/LEGAL	12/05/2012 12/28/2012	\$13,80
	Total Itemized Transactions with this Payee/Payer	12/26/2012	\$5,60 \$95,52
	Total Non-Itemized Transactions with this Payee/Payer		\$6,50
	Total of All Transactions with this Payee/Payer for This	S Cohodulo	\$102,02
Name and Address	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$102,02
(A)			
WEINBERG ROGER & ROSENFELD	Purpose	Date	Amount
VEHABERO ROCER A ROCERT EED	(C)	(D)	(E)
1001 MARINA VILLAGE PARKWAY	REPRESENTATIONAL EXPENSE REIMB	03/12/2012	\$7,11
ALAMEDA	REPRESENTATIONAL LEGAL SERVICE	03/19/2012	\$15,00 \$15,00
CA	REPRESENTATIONAL-LEGAL SERVICE	04/13/2012	\$15,00
94501-1091	Total Itemized Transactions with this Payee/Payer		\$37,11
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$33,46
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$70,57
LAW FIRM			
Name and Address			
(A)			
WESTBOY LLC	Purpose	Date	Amount
4040 DODGE OTDEET	(C)	(D)	(E)
1616 DODGE STREET	REPRESENTATIONAL HOTEL	05/21/2012	\$6,18
OMAHA	REPRESENTATIONAL HOTEL	05/23/2012	\$19,71
NE 68102	Total Itemized Transactions with this Payee/Payer		\$25,89
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$4,12
(B)	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$30,01
HOTEL			
Name and Address			
(A)			
WYNDHAM SAN JOSE	Purpose	Date	Amount
	(C)	(D)	(E)
1350 NORTH FIRST STREET	REPRESENTATIONAL HOTEL	06/25/2012	\$5,22
SAN JOSE	Total Itemized Transactions with this Payee/Payer	00/23/2012	\$5,22
CA	Total Non-Itemized Transactions with this Payee/Payer	ar	\$93
95112	Total of All Transactions with this Payee/Payer for This		\$6,15
Type or Classification	Total of All Transactions with this Laycon ayer for This		ψ0,10
(B) HOTEL	<u> </u>		
	Durnose	Date	Amount
Name and Address	Purpose (C)	(D)	
(A) ZONING SPECIALISTS LLC	RESEARCH CONSULTING	01/24/2012	(E) \$5,000
LONING SPECIALISTS LLC	RESEARCH CONSULTING RESEARCH CONSULTING	01/24/2012	\$5,000
2410 CAMINO RAMON	RESEARCH CONSULTING RESEARCH CONSULTING	01/24/2012	\$5,000
SAN RAMON	RESEARCH CONSULTING RESEARCH CONSULTING	01/24/2012	\$5,000
CA	RESEARCH CONSULTING RESEARCH CONSULTING	01/24/2012	\$5,00 \$5,00
94583	RESEARCH CONSULTING RESEARCH CONSULTING	03/02/2012	\$5,00 \$5,00
Type or Classification	RESEARCH CONSULTING RESEARCH CONSULTING	03/02/2012	\$5,00
(B)	RESEARCH CONSULTING RESEARCH CONSULTING	04/10/2012	\$10,00
RESEARCH FIRM	RESEARCH CONSULTING RESEARCH CONSULTING	05/18/2012	\$10,00
	RESEARCH CONSULTING RESEARCH CONSULTING	05/23/2012	\$10,00
	RESEARCH CONSULTING RESEARCH CONSULTING	06/22/2012	\$10,00
	RESEARCH CONSULTING RESEARCH CONSULTING	06/22/2012	
			\$10,00 \$10,00
	RESEARCH CONSULTING	08/27/2012	\$10,00 \$10,00
	RESEARCH CONSULTING	09/28/2012	\$10,00 \$10,00
	RESEARCH CONSULTING	10/24/2012	\$10,00
	RESEARCH CONSULTING	11/29/2012	\$10,00 \$125,00
	LLOTOL ITOMIZOR I FORGOSTIONS WITH THIS LIGHTON POWER		\$125 NN
	Total Itemized Transactions with this Payee/Payer		Ψ125,00

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-056

Nones and Add	T		
Name and Address (A)			
ADVERTISING NOVELTY CO.	Purpose	Date I	Amount
	(C)	(D)	(E)
POST OFFICE BOX 10069	ADVOCACY SUPPLIES	02/29/2012	\$10,975
ROCKVILLE	Total Itemized Transactions with this Payee/Payer	·	\$10,975
MD 20849-0069	Total Non-Itemized Transactions with this Payee/Payer		\$7,497
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,472
(B)			
NOVELTY COMPANY	7		
Name and Address			
(A)			
AFL-CIO	Purpose	l Date I	Amount
	(C)	(D)	(E)
815 16TH STREET, NW	ADVOCACY CONTRIBUTION	10/02/2012	\$200,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	`	\$200,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$200,000
(B)			
LABOR ORGANIZATION	1		
Name and Address	<u> </u>		
(A)			
AIR CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 21000	AIRFARE-POLITICAL/LOBBYING	04/24/2012	\$7,083
DORVAL, QC, CAN	AIRFARE-POLITICAL/LOBBYING	12/31/2012	\$9,484
00	Total Itemized Transactions with this Payee/Payer		\$16,567
H4Y 1J5 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,380
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$30,947
AIRLINE	-		
Name and Address			
(A)			
ALTSHULER BERZON LLP ATTORNEYS AT	-		
LAW	Purpose	Date	Amount
	(C)	(D)	(E)
177 POST STREET STE 300	LEGAL SERVICES	10/12/2012	\$12,058
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$12,058
CA 94108	Total Non-Itemized Transactions with this Payee/Payer	ala a di da	\$0 \$12,058
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$12,058
(B)			
LAW FIRM	-		
Name and Address			
(A)			
AMERICA VOTES	Purpose	Date	Amount
	(C)	(D)	(E)
1401 NEW YORK AVE NW	ADVOCACY CONTRIBUTION	12/01/2012	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/0//2012	\$50,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This S	chedule	\$50,000
Type or Classification (B)	, , , , ,	"	. ,
ADVOCACY GROUP	-		
Name and Address			
(A)			
AMERICA'S AGENDA HEALTH CARE FOR	-		
ALL	Durnaga	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
1025 CONNECTICUT AVE NW	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
DC	Total of All Transactions with this Payee/Payer for This S	chedule	\$30,000
20036-5434			Ψ30,000
Type or Classification			
(B) ADVOCACY GROUP	-		
PID VOOROT GROOT	1		

AMERICAN AIRLINES	Dumana	Data	A a
POST OFFICE BOX 13691	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(2)	\$
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,150
07188-0000 Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$14,150
(B)			
AIRLINE	-		
Name and Address			
(A)			
AMERICAN UNIONS EMBROIDERY AND SCREEN	Purpose	Date	Amount
SCREEN	(C)	(D)	(E)
123 SWIGGUM ROAD	ADVOCACY SUPPLIES	09/05/2012	\$34,77
WESTBY	Total Itemized Transactions with this Payee/Payer		\$34,77
WI 54667	Total Non-Itemized Transactions with this Payee/Payer		\$2,48
54667 Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$37,262
(B)			
EMBROIDERY/SCREENPRINTING CO	1		
Name and Address			
(A)	_		
AMERICANS FOR DEMOCRATIC ACTION	Purpose	Date	Amount
 1629 K STREET NW	(C)	(D)	(E)
WASHINGTON	ADVOCACY CONTRIBUTION	09/12/2012	\$10,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
20006	Total of All Transactions with this Payee/Payer for This So	hedule	\$10,000
Type or Classification (B)	Total or his transactions with the rayout ayou for this co	, iodaio	ψ10,000
ADVOCACY GROUP	-		
Name and Address			
(A)			
AVIS RENT A CAR	Purpose	Date	Amount
7070 COLLECTIONS CENTED DD	(C) AUTO RENTAL	(D) 11/20/2012	(E) \$16,213
7876 COLLECTIONS CENTER DR CHICAGO	AUTO RENTAL	12/21/2012	\$13,586
IL	Total Itemized Transactions with this Payee/Payer	12/21/2012	\$29,799
60693-0078	Total Non-Itemized Transactions with this Payee/Payer		\$3,374
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$33,173
(B) RENTAL CAR COMPANY	_		
Name and Address			
(A)			
BALLOT INITIATIVE GROUP OF MISSOURI	- Purpose	Date	Amount
	· ·		
	(C)	(D)	(E)
1509B SOUTH NOLAND RD	(C) ADVOCACY CONTRIBUTION	(D) 06/27/2012	(E) \$10,000
INDEPENDENCE	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$10,000
	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2012	\$10,000 \$10,000 \$0
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	06/27/2012 hedule Date (D)	\$10,000 \$10,000 \$0 \$10,000 Amount (E)
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION	06/27/2012 hedule Date (D) 03/30/2012	\$10,000 \$10,000 \$0 \$10,000 Amount (E) \$135,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	06/27/2012 hedule Date (D)	\$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$135,000 \$50,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	06/27/2012 hedule Date (D) 03/30/2012	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$135,000 \$50,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/30/2012 10/22/2012	\$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$135,000 \$50,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 03/30/2012 10/22/2012	\$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$135,000 \$50,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B) ADVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/30/2012 10/22/2012	\$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$135,000 \$50,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/30/2012 10/22/2012	\$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$135,000 \$50,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	06/27/2012 chedule Date (D) 03/30/2012 10/22/2012 chedule	\$10,000 \$10,000 \$0 \$10,000 \$10,000 \$135,000 \$50,000 \$185,000 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	06/27/2012 chedule Date (D) 03/30/2012 10/22/2012 chedule	\$10,000 \$10,000 \$0 \$10,000 \$10,000 \$135,000 \$50,000 \$185,000 \$0 \$185,000
INDEPENDENCE MO 64055 Type or Classification (B) ADVOCACY GROUP Name and Address (A) BALLOT INITIATIVE STRATEGY CENTER 1825 K STREET, NW WASHINGTON DC 20006 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	06/27/2012 chedule Date (D) 03/30/2012 10/22/2012 chedule	\$10,000 \$10,000 \$0 \$10,000 \$10,000 \$135,000 \$50,000 \$185,000 \$0 \$185,000

Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$11,667
(B)		•	
HOTEL Name and Address a			
Name and Address (A)			
BRADBURY HOSPITALITY LLC	Purpose	Date	Amount
1300 GARDINER LANE STE 1	(C)	(D)	(E)
LOUISVILLE	HOTEL-POLITICAL/LOBBYING	05/11/2012	\$19,595
KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	·r	\$19,595 \$0
40213	Total of All Transactions with this Payee/Payer for This		\$19,595
Type or Classification (B)			, ,,,,,
HOTEL			
Name and Address			
(A)	_		
CALIFORNIANS TO PROTECT SCHOOLS	Purpose	Date	Amount
2633 TELEGRAPH AVE UNIT 317	(C) ADVOCACY CONTRIBUTION	(D) 09/27/2012	(E) \$100,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	09/2//2012	\$100,000
CA 94612	Total Non-Itemized Transactions with this Payee/Paye	r	\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$100,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A) CALIFORNIANS TO REGULATE MED.	_		
MARIJUANA	Purpose	Date	Amount
	(C)	(D)	(E)
5940 COLLEGE AVENUE OAKLAND	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/16/2012	\$50,000 \$50,000
CA	Total Non-Itemized Transactions with this Payee/Payer	r	\$50,000 \$0
94618	Total of All Transactions with this Payee/Payer for This		\$50,000
Type or Classification			
(B) ADVOCACY GROUP	_		
Name and Address			
(A)			
CAMPAIGN FOR AMERICA'S FUTURE	Purpose	Date	Amount
 1825 K STREET NW	(C)	(D)	(E)
WASHINGTON	ADVOCACY CONTRIBUTION	05/31/2012	\$15,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ır.	\$15,000 \$0
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$15,000
(B)	, ,		
ADVOCACY GROUP			
Name and Address			
(A)			
CANDLEWOOD SUITES GOLDEN	Purpose	Date	Amount
895 TABOR STREET	(C) HOTEL-POLITICAL/LOBBYING	(D) 12/31/2012	(E)
GOLDEN	Total Itemized Transactions with this Payee/Payer	12/31/2012	\$7,578 \$7,578
CO 80401	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,800
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$10,378
(B)			
HOTEL			
Name and Address			
(A) CANDLEWOOD SUITES KENOSHA	_		
	Purpose (C)	Date (D)	Amount (E)
10200 74TH STREET	HOTEL-POLITICAL/LOBBYING	12/31/2012	(⊏) \$12,018
KENOSHA WI	Total Itemized Transactions with this Payee/Payer		\$12,018
53142	Total Non-Itemized Transactions with this Payee/Paye		\$2,860
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$14,878
(B)			
HOTEL Name and Address			

090 VERMONT AVE NW	SUBSCRIPTIONS/PUBLICATIONS EXP	03/16/2012	\$195,00
VASHINGTON	SUBSCRIPTIONS/PUBLICATIONS EXP	08/06/2012	\$97,50
C	Total Itemized Transactions with this Payee/Payer	33.32.22.2	\$292,50
0005	Total Non-Itemized Transactions with this Payee/Payer	er	Ψ202,00
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$292,50
(B)	Total of All Harlossessis	3 CONCAGIO	• ,
RESEARCH FIRM	\neg		
Name and Address	+		
(A)			
CJUF II DESTINATION HOTEL LLC	Purpose	Date	Amount
	(C)	(D)	(E)
919 CONNECTICUT AVE NW	HOTEL-POLITICAL/LOBBYING	11/21/2012	\$98,49
VASHINGTON	Total Itemized Transactions with this Payee/Payer	111211211	\$98,49
OC 20000	Total Non-Itemized Transactions with this Payee/Payer	er	φου,-τ
20009	Total of All Transactions with this Payee/Payer for Thi		\$98,49
Type or Classification (B)	Total of All Transactions and a second of the second of th	3 CONCAGIC	• •
HOTEL	_		
Name and Address			
(A) COBBLESTONE INN & SUITES	\dashv	1	
CARRESTONE ININ & SOLITO	Purpose	Date	Amount
515 PLANEVIEW DRIVE	(C)	(D)	(E)
DSHKOSH	HOTEL-POLITICAL/LOBBYING	12/31/2012	\$10,75
WI	Total Itemized Transactions with this Payee/Payer		\$10,75
54904	Total Non-Itemized Transactions with this Payee/Paye		\$4,69
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$15,44
(B)			
HOTEL			
Name and Address			
(A)			
COMMITTEE FOR CHARLOTTE 2012	Purpose	Date	Amount
	(C)	(D)	Amount (E)
100 SOUTH TRYON STREET	ADVOCACY CONTRIBUTION	06/05/2012	\$250,00
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	00/00/20.2	\$250,00
NC	Total Non-Itemized Transactions with this Payee/Payer	or	φ230,0
28202	Total of All Transactions with this Payee/Payer for Thi	is Schadula	\$250,00
Type or Classification	Total of Air Transactions with this . a, 55 5, 5	5 Odlicadio	 -,-
(B)	_		
ADVOCACY GROUP			
Name and Address			
CONCRESSIONAL BLACK CALICUS	_		
CONGRESSIONAL BLACK CAUCUS	Purpose	Date	Amount
POLITICAL	(C)	(D)	(E)
440 NEW JEDOEV AVENUE OF		07/13/2012	\$5,0
A S RICK IEDGEV AVENUE SE	ADVOCACY CONTRIBUTION	00/04/0040	
	ADVOCACY CONTRIBUTION	08/31/2012	\$5,0
WASHINGTON	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$10,0
WASHINGTON DC	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$10,0
WASHINGTON DC	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	er	\$10,0
WASHINGTON DC 20003 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$10,0
WASHINGTON DC 20003 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$10,0
WASHINGTON DC 20003 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$10,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	\$10,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule	\$10,0 \$10,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule	\$10,0 \$10,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS NSTITUTE	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date (D)	\$10,0 \$10,0 Amount (E)
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADVOCACY CONTRIBUTION	er is Schedule	\$10,0 \$10,0 Amount (E) \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS NSTITUTE 211 2ND STREET NE WASHINGTON	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS NSTITUTE 911 2ND STREET NE WASHINGTON DC	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS NSTITUTE 211 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2012	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
(B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date (D) 08/08/2012 er is Schedule	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONVENTION SERVICES UNLIMITED	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date (D) 08/08/2012 er is Schedule Date	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONVENTION SERVICES UNLIMITED	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	er is Schedule Date (D) 08/08/2012 er is Schedule Date (D)	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0 \$28,0
WASHINGTON DC 20003 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 911 2ND STREET NE WASHINGTON DC 20002 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CONVENTION SERVICES UNLIMITED	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date (D) 08/08/2012 er is Schedule Date	\$10,0 \$10,0 \$10,0 Amount (E) \$28,0 \$28,0

Type of Classification			ĺ
(B) CONVENTION SERVICES CO.	_		
Name and Address			
(A)			
CQ ROLL CALL		l Bata I	A
	Purpose	Date	Amount
77 K STREET NE	(C) SUBSCRIPTIONS/PUBLICATIONS EXP	(D) 07/27/2012	(E) \$5,581
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0772772012	\$5,581
DC	Total Non-Itemized Transactions with this Payee/Payer		\$636
20002	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,217
Type or Classification	Total of 7th Hallodollone with this 1 dyes/1 dyel for 11110 e	onedate	Ψ0,217
(B)	_		
PUBLISHING COMPANY Name and Address			
(A) DELTA AIR LINES INC.	Purpose	l Date I	Amount
DELTA AIR LINES INC.	(C)	(D)	(E)
1030 DELTA BOULEVARD	AIRFARE-POLITICAL/LOBBYING	06/22/2012	\$5,080
ATLANTA	AIRFARE-POLITICAL/LOBBYING	12/31/2012	\$7,684
GA	Total Itemized Transactions with this Payee/Payer		\$12,764
30320-6001	Total Non-Itemized Transactions with this Payee/Payer		\$14,530
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$27,294
(B)		'	, ,
AIRLINE			
Name and Address			
(A)			
DOUBLETREE CLEVELAND	D.:	l Data II	A 4
AAAA LAKEOIDE AVENUE	Purpose	Date	Amount
1111 LAKESIDE AVENUE	(C)	(D)	(E)
CLEVELAND OH	Total Itemized Transactions with this Payee/Payer		\$0
44114	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	abadula	\$6,676 \$6,676
Type or Classification	Total of All Transactions with this Payee/Payer for This 3	criedule	φ0,070
(B)			
HOTEL			
Name and Address			
(A)			
DSPOLITICAL LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1133 19TH STREET NW	POLITICAL-MEDIA/WEB	09/26/2012	\$100,716
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$100,716
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$100,716
(B)			
ONLINE AD PROGRAM	_		
Name and Address			
(A)			
ED SCHULTZ BROADCASTING LLC		l Data I	A
Es dell'est sixe, is externite see	Purpose	Date	Amount
417 WEST 38TH STREET SW	(C) CONFERENCES & MEETINGS	(D) 04/12/2012	(E) \$20,000
FARGO	Total Itemized Transactions with this Payee/Payer	U+11212012	\$20,000
ND	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
58102	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,000
Type or Classification	Total of All Transactions with this Payee/Payer for Tills 3	oncoulo	φ20,000
(B)	_		
SPEAKER			
Name and Address			
(A)	_		
FAIR ELECTIONS LEGAL NETWORK	Purpose	Date	Amount
1825 K STREET NW	(C)	(D)	(E)
WASHINGTON	ADVOCACY CONTRIBUTION	08/22/2012	\$20,000
DC	Total Itemized Transactions with this Payee/Payer		\$20,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
FOOD RESEARCH & ACTION CENTER	Purpose	l Date I	Amount
I	I dipose	l Date	Annount

WASHINGTON	ADVOCACY CONTRIBUTION	04/27/2012	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20009	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)	_		
GET ACTIVE SOFTWARE			
44504 DOMAIN DDIVE	Purpose (C)	Date	Amount
11501 DOMAIN DRIVE AUSTIN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer	ır	\$7,800
78758	Total of All Transactions with this Payee/Payer for This		\$7,800
Type or Classification	Total of All Transactions with this Layee/Layer for This	3 Scriedule	Ψ1,000
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
GROVE INSIGHT	Purpose	Date	Amount
40 OF 40TH AVECTOR	(C)	(D)	(E)
10 SE 10TH AVENUE	PROFESSIONAL SERVICES	05/22/2012	\$56,300
PORTLAND	PROFESSIONAL SERVICES	12/05/2012	\$43,920
OR 97214	Total Itemized Transactions with this Payee/Payer		\$100,220
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$(
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$100,220
RESEARCH FIRM	_		
Name and Address			
(A)			
HOLIDAY INN EXPRESS	Purpose	Date	Amount
HOLIDAT INVEX REGO	(C)	(D)	(E)
629 EUCLID AVE	HOTEL-POLITICAL/LOBBYING	12/01/2012	\$5,014
CLEVELAND	HOTEL-POLITICAL/LOBBYING	12/31/2012	\$14,819
OH	Total Itemized Transactions with this Payee/Payer		\$19,833
44114	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$19,833
(B)			• •
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
1663 HOFFMAN ROAD	HOTEL-POLITICAL/LOBBYING	12/01/2012	\$6,514
GREEN BAY	HOTEL-POLITICAL/LOBBYING	12/31/2012	\$7,135
WI 54311	Total Itemized Transactions with this Payee/Payer		\$13,649
	Total Non-Itemized Transactions with this Payee/Paye		\$1,501
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$15,150
(B) HOTEL	_		
	+		
Name and Address			
(A) HOLIDAY INN EXPRESS & SUITES	_		
HOLIDAT INN LAFINLOS & SUITES	Purpose	Date	Amount
2251 WESTOWNE AVE	(C)	(D)	(E)
OSHKOSH	HOTEL-POLITICAL/LOBBYING	12/31/2012	\$12,025
WI	Total Itemized Transactions with this Payee/Payer		\$12,025
54904	Total Non-Itemized Transactions with this Payee/Paye		\$4,340
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$16,365
(B)			
(B) HOTEL			
	<u> </u>		
HOTEL Name and Address (A)			
HOTEL Name and Address	- Diverses	l D-4- I	A
Name and Address (A) HOLIDAY INN EXPRESS BROWN DEER	Purpose	Date	Amount
Name and Address (A) HOLIDAY INN EXPRESS BROWN DEER 4443 WEST SCHROEDER DR	(C)	(D)	(E)
Name and Address (A) HOLIDAY INN EXPRESS BROWN DEER 4443 WEST SCHROEDER DR BROWN DEER	(C) HOTEL-POLITICAL/LOBBYING	I	(E) \$5,492
HOTEL Name and Address (A) HOLIDAY INN EXPRESS BROWN DEER 4443 WEST SCHROEDER DR BROWN DEER WI	(C) HOTEL-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer	(D) 12/01/2012	(E) \$5,492 \$5,492
Name and Address (A) HOLIDAY INN EXPRESS BROWN DEER 4443 WEST SCHROEDER DR BROWN DEER	(C) HOTEL-POLITICAL/LOBBYING	(D) 12/01/2012	(E) \$5,492

name and Address (A)			
HOMEWOOD SUITES	Purpose	Date	Amount
139 UNION BLVD	(C)	(D)	(E)
AKEWOOD	Total Itemized Transactions with this Payee/Payer		\$
CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,11
30228	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,11
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address			
(A) HOMEWOOD SUITES	Purpose	Date	Amount
TOME WOOD COTTES	(C)	(D)	(E)
2670 E KEMPER RD	HOTEL-POLITICAL/LOBBYING	12/01/2012	\$8,59
SHARONVILLE	HOTEL-POLITICAL/LOBBYING	12/31/2012	\$25,15
OH	Total Itemized Transactions with this Payee/Payer		\$33,75
45241	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$33,75
HOTEL	-		
Name and Address			
(A)			
HOTEL PALOMAR	- Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
2121 P STREET	HOTEL-POLITICAL/LOBBYING	06/25/2012	(L) \$5,97
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$5,97
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,87
20037	Total of All Transactions with this Payee/Payer for This S	schedule	\$8,85
Type or Classification (B)			, -,
HOTEL	-		
Name and Address			
(A)			
JOBS WITH JUSTICE	Durnaga	l Doto I	Amount
	Purpose (C)	Date (D)	Amount (E)
1616 P STREET	ADVOCACY CONTRIBUTION	03/30/2012	\$25,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/00/2012	\$25,00
DC	Total Non-Itemized Transactions with this Payee/Payer		\$
20036	Total of All Transactions with this Payee/Payer for This S	schedule	\$25,00
Type or Classification (B)	, ,		
ADVOCACY GROUP	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS INC.	PRINTING	02/29/2012	\$9,40
	CONFERENCES & MEETINGS	06/22/2012	\$9,35
1701 CABIN BRANCH ROAD	POSTAGE/SHIPPING EXPENSES	10/22/2012	\$182,36
CHEVERLY	PRINTING	10/24/2012	\$23,70
MD	PRINTING	11/06/2012	\$45,94
20785 Type or Classification	PRINTING	11/30/2012	\$126,14
Type or Classification (B)	PRINTING	12/31/2012	\$114,05
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$510,97
THINTING COMM 7 II VI	Total Non-Itemized Transactions with this Payee/Payer		\$16,77
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$527,74
Name and Address			
(A) L.A. COUNTY FEDERATION LABOR AFL-CIO	Purpose	Date	Amount
L.A. JOUNT I I EDERATION LABOR AFE-CIO	(C)	(D)	(E)
2130 JAMES M. WOOD BLVD	ADVOCACY CONTRIBUTION	05/25/2012	\$200,00
LOS ANGELES	ADVOCACY CONTRIBUTION	10/24/2012	\$100,00
CA	Total Itemized Transactions with this Payee/Payer		\$300,00
90006	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$300,00
(B)	4	•	
LABOR ORGANIZATION			
	1		
Name and Address			
(A)	_		
	- Purpose	Date	Amount

4709	Total Non-Itemized Transactions with this Payee/Payer		\$2,40
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,79
Type or Classification (B)			
OTEL (B)	-		
Name and Address	+		
(A)			
EADING AUTHORITIES INC	Purpose	Date	Amount
	(C)	(D)	(E)
1990 M STREET NW MASHINGTON	POLITICAL-MEDIA/WEB	04/03/2012	\$17,75
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$17,75
20036	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,75
(B)			
MEDIA COMPANY	1		
Name and Address			
(A)			
LEVY RESTAURANTS	Purpose	Date	Amount
	(C)	(D)	(E)
333 E. TRADE STREET	POLITICAL-MEETING EXPENSE	10/16/2012	\$12,46
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$12,46
NC 98202	Total Non-Itemized Transactions with this Payee/Payer		\$
28202	Total of All Transactions with this Payee/Payer for This So	hedule	\$12,46
Type or Classification	Total of All Harlodosions and English E.	III Caulo	* .
(B)	_		
RESTAURANT			
Name and Address			
(A)			
NAACP PHOTO ID LITIGATION	Purpose	Date	Amount
		(D)	(E)
TAE NEWING DOINE	(C)		
	(C) ADVOCACY CONTRIBUTION	05/17/2012	\$5,00
MILWAUKEE	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$5,00 \$5,00
2745 N. KING DRIVE MILWAUKEE WI 53212	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00
MILWAUKEE WI 53212	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00
MILWAUKEE WI 53212 Type or Classification	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00
MILWAUKEE WI 53212 Type or Classification (B)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012	\$5,00 \$5,00 \$
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	05/17/2012 chedule	\$5,00 \$5,00 \$ \$5,00
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule	\$5,00 \$5,00 \$ \$5,00
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	05/17/2012 chedule	\$5,00 \$5,00 \$ \$5,00 Amount (E)
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA	05/17/2012 chedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E)
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN	CC) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,58 \$49,58
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN	Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,59 \$49,59
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1	CC) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification	Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,59 \$49,59
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B)	Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer for This Scoroll Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E)
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION	Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer for This Science (C) Total Non-Itemized Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,59 \$49,59
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer for This Science (C) Total Non-Itemized Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/17/2012 chedule Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$49,59 \$49,59
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C) POLITICAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C) POLITICAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Purpose (C)	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East	CC) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA	Date (D) 12/06/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,59 \$49,59 \$49,59 \$49,59 \$49,59 \$49,59
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B)	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B)	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION	Purpose (C) POLITICAL CONTRIBUTION Solution of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/06/2012 Chedule Date (D) 12/06/2012 Chedule Date (D) 11/26/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION None and Address	Purpose (C) POLITICAL CONTRIBUTIONS with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Science (C)	Date (D) 12/06/2012 chedule Date (D) 11/26/2012 chedule	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) 12/06/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule	\$5,0 \$5,0 \$5,0 \$5,0 \$49,5 \$49,5 \$49,5 \$49,5 \$49,5 \$49,5 \$49,5
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C) POLITICAL CONTRIBUTION-Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Science (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Science (C) Purpose (C) Purpose (C) Purpose (C)	Date (D) 12/06/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$40,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NGP VAN INC	CC) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) POLITICAL-MEDIA/WEB	Date (D) 12/06/2012 Chedule Date (D) 11/26/2012 Chedule Date (D) 11/26/2012 Chedule Date (D) 07/31/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NGP VAN INC	Purpose (C) POLITICAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or This Solution Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Solution of All Tran	Date (D) 12/06/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$9,42 \$9,42 \$9,42 \$9,42 \$9,42 \$1,50 \$1,
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NGP VAN INC 1101 15TH STREET NW WASHINGTON	CC) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total of All Transactions with this Payee/Payer for This Sc Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/P	Date (D) 12/06/2012 Chedule Date (D) 11/26/2012 Chedule Date (D) 11/26/2012 Chedule Date (D) 07/31/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$40,50 \$
MILWAUKEE WI 53212 Type or Classification (B) ADVOCACY GROUP Name and Address (A) NEW DEMOCRATIC PARTY BRITISH COLUMBIA 5367 KINGSWAY BURNABY, BC, CAN 00 V5H 2G1 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NEW DEMOCRATIC PARTY OF ONTARIO 101 Richmond Street, East Toronto, ON, CAN 00 M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Non M3C 1N9 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NGP VAN INC 1101 15TH STREET NW WASHINGTON DC	Purpose (C) POLITICAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or This Solution Purpose (C) POLITICAL CONTRIBUTION-CANADA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Solution of All Tran	Date (D) 12/06/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule Date (D) 11/26/2012 chedule Date (D) 07/31/2012 10/15/2012	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$49,50 \$9,40 \$9,40 \$9,40 \$9,40 \$9,40 \$9,40 \$9,40 \$9,40 \$9,40 \$1,50

(A)			I
NO ON 32 STOP CORP. SPECIAL	Purpose	Date	Amount
555 CAPITOL MALL STE 1425	(C)	(D)	(E)
SACRAMENTO	ADVOCACY CONTRIBUTION	09/27/2012	\$500,000
CA	Total Itemized Transactions with this Payee/Payer		\$500,000
95814	Total Non-Itemized Transactions with this Payee/Payer	Sala adula	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$500,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A) ONTARIO NDP			
ONTARIO NDP	Purpose	Date	Amount
ROOM 114, WEST WING	(C)	(D)	(E)
TORONTO, ON, CAN	POLITICAL CONTRIBUTION-CANADA	01/30/2012	\$9,422
00	Total Itemized Transactions with this Payee/Payer		\$9,422
M7A 1A5	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	'ahadula	\$992 \$10.414
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$10,414
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
POSTMASTER,WASHINGTON,DC	Purpose	Date	Amount
 475 L'ENFANT PLAZA, SW	(C)	(D)	(E)
WASHINGTON	POSTAGE/SHIPPING EXPENSES	12/31/2012	\$123,150
DC	Total Itemized Transactions with this Payee/Payer		\$123,150
20260	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$123,150
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)	Durnaga	l Data I	Amount
PROTECT OUR JOBS	Purpose (C)	Date (D)	Amount (E)
POST OFFICE BOX 1317	ADVOCACY CONTRIBUTION	06/05/2012	\$50,000
NOVI	ADVOCACY CONTRIBUTION	09/18/2012	\$100,000
MI	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$150,000
48376-1317	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$150,000
(B)			, ,
ADVOCACY GROUP			
Name and Address			
(A)			
RAISE THE WAGE NELP OLE	Purpose	Date	Amount
 411 BELLAMAH NW	(C)	(D)	(E)
ALBUQUERQUE	ADVOCACY CONTRIBUTION	09/20/2012	\$25,000
NM	Total Itemized Transactions with this Payee/Payer		#0E 000
			\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
87102 Type or Classification		schedule	
87102 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
87102 Type or Classification (B) ADVOCACY GROUP	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
87102 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
87102 Type or Classification (B) ADVOCACY GROUP Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule Date	\$0
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$0 \$25,000
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING	Date	\$0 \$25,000 Amount (E) \$6,160
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$25,000 Amount (E) \$6,160 \$6,160
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/31/2012	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 12/31/2012 Schedule	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644 \$10,804
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 12/31/2012 chedule	\$0 \$25,000 Amount (E) \$6,160 \$4,644 \$10,804
87102 Type or Classification (B) ADVOCACY GROUP Name and Address (A) RESIDENCE INN BY MARRIOTT 32650 STEPHENSON HWY MADISON HEIGHTS MI 48071 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) POLITICAL ACTIVITY / LOBBYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 12/31/2012 Schedule	\$0 \$25,000 Amount (E) \$6,160 \$6,160 \$4,644 \$10,804

Type or Classification (B)			
OTEL	1		
Name and Address			
(A) ESIDENCE INN DOWNTOWN MILWAUKEE	-		
RESIDENCE INN DOVVIN I OVVIN IVIILVVAGILL	Purpose	Date	Amount
48 NORTH PLANKINTON AVE	(C)	(D)	(E)
/ILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$
VI	Total Non-Itemized Transactions with this Payee/Payer		\$7,56
3203	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,56
Type or Classification			
(B)	-		
Name and Address			
(A)	D	I Data I	A
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
	(C) POLITICAL-MEDIA/WEB	(D) 09/17/2012	(E) \$155,28
730 RHODE ISLAND AVE NW	POLITICAL-MEDIA/WEB	10/05/2012	\$31,15
VASHINGTON	POLITICAL-MEDIA/WEB	12/01/2012	\$64,97
C	Total Itemized Transactions with this Payee/Payer	12/01/2012	\$251,41
0036	Total Non-Itemized Transactions with this Payee/Payer		\$251,41
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	 \$251,41
(B) MEDIA COMPANY			Ψ=01,41
Name and Address	Durnoso	Doto I	A mount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW	POLITICAL ACTY-LOBBYING REIMB	02/27/2012	(⊏) \$10,26
WASO DISTRICT COURSE OF THE OF CAN	POLITICAL ACTY-LOBBYING REIMB	03/29/2012	\$9,06
0 East 29th Street	POLITICAL ACTY-LOBBYING REIMB	04/25/2012	\$9,00
New York	POLITICAL ACTY-LOBBYING REIMB	06/01/2012	\$10,86
IY	POLITICAL ACTY-LOBBYING REIMB	06/08/2012	\$9,99
0016	POLITICAL ACTY-LOBBYING REIMB	06/28/2012	\$9,34
Type or Classification	POLITICAL ACTY-LOBBYING REIMB	08/17/2012	\$11,43
(B)	POLITICAL ACTY-LOBBYING REIMB	09/28/2012	\$9,66
AFFILIATED CHARTERED BODY	POLITICAL ACTY-LOBBYING REIMB	10/22/2012	\$10,99
	POLITICAL ACTY-LOBBYING REIMB	11/16/2012	\$9,45
	POLITICAL ACTY-LOBBYING REIMB	11/28/2012	\$9,50
	POLITICAL ACTY-LOBBYING REIMB	12/14/2012	\$11,05
	Total Itemized Transactions with this Payee/Payer	·	\$120,66
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$120,66
Name and Address			
(A)			
SEE FORWARD FUND	Purpose	Date	Amount
50 MAIN STREET	(C)	(D)	(E)
OU MAIN STREET ORTHAMPTON	ADVOCACY CONTRIBUTION	10/22/2012	\$40,00
MA	Total Itemized Transactions with this Payee/Payer		\$40,00
1060-0000	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$40,00
(B)			
DVOCACY GROUP			
Name and Address			
(A)			
SHAWN ASHE	Purpose	Date	Amount
000 CDECTINE DDIVE	(C)	(D)	(E)
080 CRESTLINE DRIVE CORONA	EDUCATIONAL MATERIALS	12/01/2012	\$32,59
CRONA CA	Total Itemized Transactions with this Payee/Payer		\$32,59
2881	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$32,59
(B)			
MEDIA COMPANY	1		
Name and Address			
(A)			
SOUTHWEST AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
	AIRFARE-POLITICAL/LOBBYING	10/01/2012	\$5,79
P. O. BOX 36647 - 1CR		12	
P. O. BOX 36647 - 1CR DALLAS TX	AIRFARE-POLITICAL/LOBBYING Total Itemized Transactions with this Payee/Payer	12/01/2012	\$7,15 \$12,94

rype or Classification (B)	Total of All Transactions with this Payee/Payer for Th	iis Scriedule	\$∠1,/℃
IRLINE	<u> </u>		
Name and Address			
(A)	_		
STADIUM FOOD & BEVERAGE	Purpose	Date	Amount
300 SOUTH MINT STREET	(C)	(D)	(E)
CHARLOTTE	CONFERENCES/MEETINGS-POLITICAL	09/25/2012	\$5,86
NC	Total Itemized Transactions with this Payee/Payer		\$5,86
28202	Total Non-Itemized Transactions with this Payee/Pay		9
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,86
(B)			
STADIUM			
Name and Address			
(A)			
STATE UNITY FUND	Purpose	Date	Amount
	(C)	(D)	(E)
315 16TH STREET, N.W.	ADVOCACY CONTRIBUTION	01/10/2012	\$300,00
VASHINGTON	ADVOCACY CONTRIBUTION	03/22/2012	\$300,00
OC .	Total Itemized Transactions with this Payee/Payer		\$600,00
20006	Total Non-Itemized Transactions with this Payee/Pay	er	Ç
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$600,00
(B)	_		
ABOR ORGANIZATION FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STONES' PHONES INC.	POLITICAL-MEDIA/WEB	07/18/2012	\$7,58
11 750 DANICHO LAS DALMAS DO	POLITICAL-MEDIA/WEB	09/18/2012	\$7,24
11-750 RANCHO LAS PALMAS DR RANCHO MIRAGE	POLITICAL-MEDIA/WEB	10/02/2012	\$13,72
CA	POLITICAL-MEDIA/WEB	10/05/2012	\$7,40
DA 02270	POLITICAL-MEDIA/WEB	10/09/2012	\$7,40
Type or Classification	POLITICAL-MEDIA/WEB	12/31/2012	\$27,99
(B)	Total Itemized Transactions with this Payee/Payer		\$71,34
MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Pay		\$6,62
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$77,96
Name and Address			
(A)	<u> </u>		
THE ADVOCACY FUND	Purpose	Date	Amount
2007 055105 001/ 2000	(C)	(D)	(E)
POST OFFICE BOX 29229	ADVOCACY CONTRIBUTION	06/11/2012	\$200,00
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$200,00
04129-0229	Total Non-Itemized Transactions with this Payee/Pay	er	9
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$200,00
(B)		-	
ADVOCACY GROUP	-		
Name and Address	-		
(A)			
THE PALM RESTAURANT	-		
	Purpose	Date	Amount
705-B PHILLIPS PLACE CT	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	· ` ` '	()
	Total Non-Itemized Transactions with this Payee/Pay	er	\$8,79
	Total of All Transactions with this Payee/Payer for Th		\$8,79
28210			, -,
Type or Classification (B)			
Type or Classification (B)			
Type or Classification (B)			
Type or Classification (B) RESTAURANT Name and Address (A)	_		
Type or Classification (B) RESTAURANT Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) RESTAURANT Name and Address (A)	(C)	(D)	(E)
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 640 RHODE ISLAND AVE, NW	POLITICAL-MAILING	(D) 07/03/2012	(E) \$48,92
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 640 RHODE ISLAND AVE, NW VASHINGTON	(C) POLITICAL-MAILING POLITICAL-MAILING	(D)	(E) \$48,92 \$68,15
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 640 RHODE ISLAND AVE, NW VASHINGTON DC	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer	(D) 07/03/2012 08/31/2012	(E) \$48,92 \$68,18 \$117,03
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVE, NW WASHINGTON DC 20036	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/03/2012 08/31/2012 er	(E) \$48,92 \$68,11 \$117,0° \$2,02
(B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVE, NW WASHINGTON DC 20036 Type or Classification	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer	(D) 07/03/2012 08/31/2012 er	(E) \$48,92 \$68,15 \$117,07 \$2,02
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVE, NW WASHINGTON DC 20036 Type or Classification (B)	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/03/2012 08/31/2012 er	(E) \$48,92 \$68,15 \$117,07 \$2,02
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVE, NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH FIRM	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/03/2012 08/31/2012 er	(E) \$48,92 \$68,15 \$117,07 \$2,02
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVE, NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH FIRM Name and Address	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/03/2012 08/31/2012 er	(E) \$48,92 \$68,15 \$117,07 \$2,02
Type or Classification (B) RESTAURANT Name and Address (A) THE VOTER PARTICIPATION CENTER 640 RHODE ISLAND AVE, NW VASHINGTON 0C 0036 Type or Classification (B) RESEARCH FIRM	(C) POLITICAL-MAILING POLITICAL-MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 07/03/2012 08/31/2012 er	

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20 NORTH DEARBORN STREET	HOTEL-POLITICAL/LOBBYING	12/05/2012	\$202,37
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$202,37
L	Total Non-Itemized Transactions with this Payee/Payer		φ202,01
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$202,37
Type of Classification	Total of All Transactions with this Layee/Layer for This St	Criedule	Ψ202,51
(B)	_		
HOTEL			
Name and Address			
(A)	-		
TOPOS RESEARCH PARTNERSHIP LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1865 BROAD STREET	RESEARCH CONSULTING	06/13/2012	\$47,00
PROVIDENCE	Total Itemized Transactions with this Payee/Payer		\$47,0
RI	Total Non-Itemized Transactions with this Payee/Payer		, ,-
02905-0000	Total of All Transactions with this Payee/Payer for This So	chedule	\$47,00
Type or Classification	Total or min remodellene man aller dysom dysom or min or		Ψ,σ.
(B)	_		
RESEARCH FIRM			
Name and Address			
(A)	Purpose	Date	Amount
RISTER,ROSS,SCHADLER & GOLD PLLC	(C)	(D)	(E)
	LEGAL SVCS-LOBBY/POL REPORTING	09/26/2012	\$8,4
666 CONNECTICUT AVE NW	LEGAL SVCS-LOBBY/POL REPORTING	12/04/2012	\$11,5
VASHINGTON	LEGAL SVCS-LOBBY/POL REPORTING	12/20/2012	\$5,63 \$5,63
OC .	Total Itemized Transactions with this Payee/Payer	12/20/2012	\$25,6 \$25,6
20009			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,1
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$39,8
AW FIRM	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW ABC-EDUCATION/POLITICAL FUND	TRANSFER TO POLITICAL ED FUND	03/23/2012	\$100,00
	TRANSFER TO POLITICAL ED FUND	03/26/2012	\$500,0
1775 K ST. N.W.	TRANSFER TO POLITICAL ED FUND	03/28/2012	\$150,0
VASHINGTON			
DC	TRANSFER TO POLITICAL ED FUND	03/30/2012	\$226,1
20006	TRANSFER TO POLITICAL ED FUND	08/13/2012	\$910,0
Type or Classification	TRANSFER TO POLITICAL ED FUND	10/09/2012	\$400,0
(B)	TRANSFER TO POLITICAL ED FUND	10/10/2012	\$500,0
AFFILIATED FUND	Total Itemized Transactions with this Payee/Payer		\$2,786,1
ALLIEIA LED LOND	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This So	chedule	\$2,786,1
Name and Address			
(A)	Purpose	Date	Amount
JFCW Local No. 1059	(C)	(D)	(E)
	SUBSIDY-POL/LOBBYING ACTIVITY	05/01/2012	\$55,90
1150 East Main Street	SUBSIDY-POL/LOBBYING ACTIVITY	08/01/2012	\$6,30
Columbus	SUBSIDY-POL/LOBBYING ACTIVITY	08/16/2012	\$8,75
OH .	SUBSIDY-POL/LOBBYING ACTIVITY	08/22/2012	\$5,3
J3213-2966	Total Itemized Transactions with this Payee/Payer		\$76,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,0 \$10,0
(B)	Total of All Transactions with this Payee/Payer for This So	chodulo	\$86,4
CHARTERED BODY		u leuule	\$80,4
Name and Address			
(A)			
JFCW Local No. 1149	┥ .		
DI GVV LUCALINO. 1148	Purpose	Date	Amount
Post Office Box 51	(C)	(D)	(E)
Marshalltown	SUBSIDY-POL/LOBBYING ACTIVITY	11/30/2012	\$9,3
	Total Itemized Transactions with this Payee/Payer		\$9,3
A 50158	Total Non-Itemized Transactions with this Payee/Payer		(
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,38
**		"	/ -
(B)	-		
CHARTERED BODY		_ : .	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1208	SUBSIDY-POL/LOBBYING ACTIVITY	10/10/2012	\$5,1
	SUBSIDY-POL/LOBBYING ACTIVITY	10/18/2012	\$5,2
Post Office Box 69	SUBSIDY-POL/LOBBYING ACTIVITY	11/02/2012	\$5,3
ost office box oo		11/08/2012	\$5,3
Tar Heel	ISUBSIDY-POL/LOBRYING ACTIVITY		ψυ,υ
Tar Heel NC	SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY		£ 7
Tar Heel NC 28392	SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/30/2012 11/13/2012 11/30/2012	\$5,4 \$10,1

	T. I. CALL T		000.01
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This	Schedule	\$36,85
Name and Address		_	
(A)			
JFCW Local No. 1445	Purpose	Date	Amount
30 Stergis Way	(C)	(D)	(E)
30 Stergis way Dedham	SUBSIDY-POL/LOBBYING ACTIVITY	10/04/2012	\$5,97
MA	Total Itemized Transactions with this Payee/Payer		\$5,97
02026-0000	Total Non-Itemized Transactions with this Payee/Payer		\$11,48
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$17,45
(B)			
CHARTERED BODY	 		
Name and Address	-		
Name and Address (A)			
JFCW Local No. 1473	 		
JECVV Lucai No. 1475	Purpose	Date	Amount
2001 North Mayfair Road	(C)	(D)	Amount (E)
Milwaukee	Total Itemized Transactions with this Payee/Payer	(5)	(<u></u>
viiwaukee VI	Total Non-Itemized Transactions with this Payee/Payer	-	\$5,62
33226	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
Type or Classification	I Otal of All Transactions with this Payee/Payer for this	Schedule	\$5,62
Type or Classification (B)			
(B) CHARTERED BODY	<u> </u>		
Name and Address	Durnosa	Date	Amount
(A)	Purpose (C)		
JFCW Local No. 1776		(D) 11/06/2012	(E)
	SUBSIDY-POL/LOBBYING ACTIVITY		\$19,90 \$24,40
3031 A Walton Road Ste 201	SUBSIDY-POL/LOBBYING ACTIVITY	12/05/2012	\$21,10
Plymouth Meeting	SUBSIDY-POL/LOBBYING ACTIVITY	12/05/2012	\$17,20
PA	SUBSIDY-POL/LOBBYING ACTIVITY	12/05/2012	\$16,13
19462-2344	Total Itemized Transactions with this Payee/Payer		\$74,35
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,24
(B)	Total of All Transactions with this Payee/Payer for This		\$77,59
CHARTERED BODY	Total C. Fin Time In T		
Name and Address			
(A)			
UFCW Local No. 222	Durnoso	I Doto	Amount
JI OVV 2000.1.0	Purpose	Date	Amount
	· ·	(D)	/F\
1039 South Lakenort Road	(C)	(D)	(E)
3038 South Lakeport Road	(C) SUBSIDY-POL/LOBBYING ACTIVITY	(D) 08/27/2012	\$5,64
Sioux City	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	08/27/2012	\$5,64 \$5,64
Sioux City IA	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
3038 South Lakeport Road Sioux City IA 51106 Type or Classification	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64
Sioux City IA 51106 Type or Classification	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B)	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A)	(C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date	\$5,64 \$5,64 \$22,77
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	08/27/2012	\$5,64 \$5,64 \$22,77 \$28,41
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	08/27/2012 er s Schedule Date	\$5,64 \$5,64 \$22,77 \$28,41
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	08/27/2012 er s Schedule Date (D)	\$5,64 \$5,64 \$22,77 \$28,41 Amount (E)
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,41 Amount (E)
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,41 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,41 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2012 er s Schedule Date (D) 11/09/2012	\$5,64 \$5,64 \$22,77 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	08/27/2012 If s Schedule Date (D) 11/09/2012 If s Schedule	\$5,64 \$5,64 \$22,77 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 11/09/2012 Date s Schedule Date Date	\$5,6 \$5,6 \$22,7 \$28,4 Amount (E) \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 11/09/2012 Date (D) Date (D	\$5,64 \$5,64 \$22,77 \$28,4* Amount (E) \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	Date (D) 11/09/2012 Date s Schedule Date Date	\$5,6 \$5,6 \$22,7 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 Amount (E) \$20,0 \$20,0 \$20,0 \$20,0 \$20,0 \$20,0
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification (B)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification (B) CHARTERED BODY	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification (B) CHARTERED BODY Name and Address A	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification (B) CHARTERED BODY Name and Address (A) CHARTERED BODY Name and Address (A)	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,6 \$5,6 \$22,7 \$28,4 \$28,4 Amount (E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00
Sioux City IA 51106 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 230 1305 East Mary Street Ottumwa IA 52501 Type or Classification (B) CHARTERED BODY Name and Address A	C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/09/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D) 11/30/2012 Date (D)	\$5,64 \$5,64 \$22,77 \$28,4* Amount (E) \$20,00 \$20,00

PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$5,36 \$5,36
Type or Classification	Total of All Hallsactions with this rayout ayor to. This of	Ji edule	ψο,ος
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 431	Purpose	Date	Amount
JECVV LOCALING. 45 i	(C)	(D)	(E)
1401 West 3rd Street	SUBSIDY-POL/LOBBYING ACTIVITY	01/19/2012	\$5,73
Davenport	SUBSIDY-POL/LOBBYING ACTIVITY	12/05/2012	\$25,82
IA .	Total Itemized Transactions with this Payee/Payer		\$31,56
52802	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$31,56
(B)			
CHARTERED BODY			
Name and Address			
(A) UFCW Local No. 5	<u> </u>	·	· .
UFCVV Local No. 5	Purpose	Date	Amount
240 South Market Street	(C)	(D)	(E)
San Jose	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payer/Payer	10/24/2012	\$5,79
CA	Total Itemized Transactions with this Payee/Payer		\$5,79
95113-2382	Total Non-Itemized Transactions with this Payee/Payer	-	фг. 70
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,79
(B)			
CHARTERED BODY			
Name and Address			
(A)	Purpose	Date	Amount
UFCW Local No. 655	(C)	(D)	(E)
	SUBSIDY-POL/LOBBYING ACTIVITY	05/01/2012	\$14,24
300 Weidman Road	SUBSIDY-POL/LOBBYING ACTIVITY	05/18/2012	\$13,75
Ballwin MO	SUBSIDY-POL/LOBBYING ACTIVITY	06/13/2012	\$10,56
мО 63011-4433	Total Itemized Transactions with this Payee/Payer		\$38,56
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$49
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$39,06
CHARTERED BODY	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW Local No. 75	SUBSIDY-POL/LOBBYING ACTIVITY	05/01/2012	\$40,97
01 000 2000	SUBSIDY-POL/LOBBYING ACTIVITY	06/20/2012	\$7,13
7250 Poe Avenue	SUBSIDY-POL/LOBBYING ACTIVITY	08/16/2012	\$7,45
Dayton	SUBSIDY-POL/LOBBYING ACTIVITY	09/06/2012	\$6,53
ОН	SUBSIDY-POL/LOBBYING ACTIVITY	09/11/2012	\$5,94
45414	SUBSIDY-POL/LOBBYING ACTIVITY	09/24/2012	\$6,16
Type or Classification	SUBSIDY-POL/LOBBYING ACTIVITY	10/05/2012	\$7,30
(B)	SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	10/05/2012	\$14,0
CHARTERED BODY	SUBSIDY-POL/LOBBYING ACTIVITY	10/12/2012	\$8,2
	SUBSIDY-POL/LOBBYING ACTIVITY	10/31/2012	\$8,42
	SUBSIDY-POL/LOBBYING ACTIVITY	10/31/2012	\$22,2
	SUBSIDY-POL/LOBBYING ACTIVITY	11/07/2012	\$8,4
	SUBSIDY-POL/LOBBYING ACTIVITY	11/13/2012	\$8,4
	SUBSIDY-POL/LOBBYING ACTIVITY	11/20/2012	\$14,3
	SUBSIDY-POL/LOBBYING ACTIVITY	12/20/2012	\$14,3 \$7,8
	Total Itemized Transactions with this Payee/Payer	12/20/2012	\$7,8. \$173,6
	HUM REHIZEU Hansachuns will mis i aveen avei		\$40,7
		1	
	Total Non-Itemized Transactions with this Payee/Payer	shodulo	
Name and Address		chedule	\$214,3
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$214,3
(A)	Total Non-Itemized Transactions with this Payee/Payer	chedule Date	\$214,3
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		Amount
(A) UFCW Local No. 7R	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	Amount (E)
(A) UFCW Local No. 7R 7760 West 38th Avenue	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D)	Amount (E) \$32,3
(A) UFCW Local No. 7R	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	Date (D) 10/31/2012	Amount (E)
(A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	Date (D) 10/31/2012	Amount (E) \$32,3 \$8,0 \$40,4
(A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2012 11/08/2012	Amount (E) \$32,3 \$8,0 \$40,4 \$3,6
(A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	Date (D) 10/31/2012 11/08/2012	Amount (E) \$32,3 \$8,0 \$40,4
(A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B) CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2012 11/08/2012	Amount (E) \$32,3 \$8,0 \$40,4 \$3,6
(A) UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2012 11/08/2012	Amount (E) \$32,3 \$8,0 \$40,4 \$3,6

	SUBSIDY-POL/LOBBYING ACTIVITY	08/21/2012	\$7,623
876 Horace Brown Drive	SUBSIDY-POL/LOBBYING ACTIVITY	10/05/2012	\$6,257
Madison Heights	SUBSIDY-POL/LOBBYING ACTIVITY	10/09/2012	\$12,691
MI	SUBSIDY-POL/LOBBYING ACTIVITY	11/05/2012	\$6,096
48071	SUBSIDY-POL/LOBBYING ACTIVITY	11/05/2012	\$6,093
Type or Classification	SUBSIDY-POL/LOBBYING ACTIVITY	11/20/2012	\$10,030
(B)	SUBSIDY-POL/LOBBYING ACTIVITY	11/20/2012	\$11,70
CHARTERED BODY	SUBSIDY-POL/LOBBYING ACTIVITY	11/26/2012	\$7,14
	SUBSIDY-POL/LOBBYING ACTIVITY	11/30/2012	
		11/30/2012	\$6,970
	Total Itemized Transactions with this Payee/Payer		\$82,204
	Total Non-Itemized Transactions with this Payee/Paye		\$19,378
	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$101,582
Name and Address (A)			
UFCW Local No. 880	Purpose	Date	Amount
9199 Market Place, Suite #2	(C)	(D)	(E)
Broadview Heights	Total Itemized Transactions with this Payee/Payer		\$(
OH	Total Non-Itemized Transactions with this Payee/Paye	er	\$14,244
44147	Total of All Transactions with this Payee/Payer for Thi		\$14,244
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is scriedule	φ14,24-
(B)			
CHARTERED BODY	<u> </u>		
Name and Address			
(A)	Purpose	Date	Amount
UFCW Local No. 951	(C)	(D)	(E)
OT 20001110.001	SUBSIDY-POL/LOBBYING ACTIVITY	10/02/2012	\$12,911
3270 Evergreen Drive, NE	SUBSIDY-POL/LOBBYING ACTIVITY	10/09/2012	\$14,604
Grand Rapids	SUBSIDY-POL/LOBBYING ACTIVITY	11/28/2012	\$21,602
MI	SUBSIDY-POL/LOBBYING ACTIVITY	12/11/2012	\$18,320
49525-9580		12/11/2012	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$67,437
(B)	Total Non-Itemized Transactions with this Payee/Paye		\$0
CHARTERED BODY	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$67,437
Name and Address (A)			
UFCW LOCAL NO. 1033C	-		
I TOUR EOCAL NO. 1033C	Purpose	Date	Amount
1352 GLENOAK DRIVE	(C)	(D)	(E)
1352 GLENOAK DRIVE	SUBSIDY-POL/LOBBYING ACTIVITY	(D) 11/08/2012	\$6,560
TALLMADGE	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	11/08/2012	\$6,560
TALLMADGE OH	SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012	\$6,560 \$6,560
TALLMADGE OH 44278	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	11/08/2012 er	\$6,560 \$6,560 \$1,647
TALLMADGE OH 44278 Type or Classification	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/08/2012 er	\$6,560 \$6,560 \$1,647
TALLMADGE OH 44278 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/08/2012 er	(E) \$6,560 \$6,560 \$1,647 \$8,207
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule	\$6,560 \$6,560 \$1,647 \$8,207
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	er is Schedule Date	\$6,560 \$6,560 \$1,647 \$8,207
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	er is Schedule Date (D)	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E)
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E)
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er sis Schedule Date (D) 05/01/2012 05/18/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er sis Schedule Date (D) 05/01/2012 05/18/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012 06/06/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	Date (D) 05/01/2012 05/18/2012 06/06/2012 06/21/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,732 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	Date (D) 05/01/2012 05/18/2012 06/06/2012 06/21/2012 06/21/2012 06/21/2012 06/22/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012 06/06/2012 06/06/2012 06/11/2012 06/21/2012 06/21/2012 06/22/2012 06/27/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609 \$5,708 \$5,708
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,996 \$6,060
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012 06/06/2012 06/06/2012 06/21/2012 06/22/2012 06/27/2012 07/06/2012 07/06/2012	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY	11/08/2012 er	\$6,560 \$6,560 \$1,641 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D) 05/01/2012 05/18/2012 05/18/2012 06/06/2012 06/06/2012 06/21/2012 06/22/2012 06/27/2012 07/06/2012 07/30/2012	\$6,560 \$6,560 \$1,647 \$8,207 \$1,647 \$11,186 \$11,329 \$5,573 \$5,609 \$5,708 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 \$1,642 \$8,207 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B)	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 \$1,642 \$8,207 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 05/01/2012 05/18/2012 05/18/2012 05/18/2012 05/18/2012 06/06/2012 06/11/2012 06/21/2012 06/22/2012 06/27/2012 07/06/2012 07/06/2012 07/30/2012 er is Schedule	\$6,560 \$6,560 \$1,647 \$8,207 \$1,647 \$8,207 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,647 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,706 \$5,706 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,647 \$8,207 \$1,647 \$8,207 \$11,186 \$11,329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND Name and Address (A) UFCW WORKING FAMILIES ADVOCACY	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 \$11,186 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254 Amount (E)
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 \$11,186 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254 Amount (E) \$280,000 \$500,000 \$300,000
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer	11/08/2012 er is Schedule Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 \$11,186 \$11,1329 \$5,573 \$5,609 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254 Amount (E) \$280,000 \$300,000 \$300,000
TALLMADGE OH 44278 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW STATEWIDE COMMUNITY DEVELOPMENT 876 HORACE BROWN DR MADISON HEIGHTS MI 48071 Type or Classification (B) JOINT LOCAL UNION FUND Name and Address (A) UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC	SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSIDY-POL/LOBBYING ACTIVITY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer	Date (D)	\$6,560 \$6,560 \$1,641 \$8,207 Amount (E) \$30,734 \$11,186 \$11,329 \$5,573 \$5,600 \$5,610 \$5,708 \$5,996 \$6,060 \$11,406 \$7,533 \$106,744 \$16,510 \$123,254

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED AIRLINES	AIRFARE-POLITICAL/LOBBYING	06/22/2012	\$5,064
	AIRFARE-POLITICAL/LOBBYING	06/27/2012	\$5,151
P O BOX 2013	AIRFARE-POLITICAL/LOBBYING	08/09/2012	\$8,600
CHICAGO	AIRFARE-POLITICAL/LOBBYING	10/11/2012	\$12,183
L	AIRFARE-POLITICAL/LOBBYING	12/19/2012	\$9,617
60673	AIRFARE-POLITICAL/LOBBYING	12/26/2012	\$7,344
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$47,959
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,161
AIRLINE	Total of All Transactions with this Payee/Payer for This S	chedule	\$68,120
Name and Address			, , , , , , , , , , , , , , , , , , ,
(A)			
USAIRWAYS	Purpose	Date	Amount
	(C)	(D)	(E)
111 W. RIO SALADO PKWY	POLITICAL ACTIVITY / LOBBYING	12/31/2012	\$7,210
TEMPE	Total Itemized Transactions with this Payee/Payer	1	\$7,210
AZ 85281-2880	Total Non-Itemized Transactions with this Payee/Payer	i	\$23,025
	Total of All Transactions with this Payee/Payer for This S	chedule	\$30,235
Type or Classification (B)		'	, ,
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
VOCUS, INC.	(C)	(D)	(E)
	POLITICAL REPORTING SOFTWARE	03/14/2012	\$35,616
12051 INDIAN CREEK COURT	POLITICAL REPORTING SOFTWARE	04/03/2012	\$36,611
BELTSVILLE	POLITICAL REPORTING SOFTWARE	05/02/2012	\$7,000
MD	Total Itemized Transactions with this Payee/Payer	00/02/2012	\$79,227
20705	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$79,227
(B)	=	onedate	ψ1 3,221
PAC SOFTWARE CO.			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WORKING FAMILIES ISSUES COMMITTEE	ADVOCACY CONTRIBUTION	10/22/2012	\$35,000
	ADVOCACY CONTRIBUTION	10/22/2012	\$31,650
555 CAPITOL MALL STE 1425	ADVOCACY CONTRIBUTION	10/22/2012	\$10,000
SACRAMENTO	ADVOCACY CONTRIBUTION	10/24/2012	\$20,000
CA	ADVOCACY CONTRIBUTION	12/06/2012	\$35,000
95814	ADVOCACY CONTRIBUTION	12/06/2012	\$31,650
Type or Classification		12/06/2012	0.10.000
I /D\	ADVOCACY CONTRIBUTION	12/06/2012	\$10,000
(B)	Total Itemized Transactions with this Payee/Payer	12/06/2012	\$10,000 \$173,300
(B) ADVOCACY GROUP		12/00/2012	

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A) A. PHILIP RANDOLPH INSTITUTE Date Purpose Amount (C) (D) (E) 815 16th Street, N.W. ADVOCACY CONTRIBUTION 07/24/2012 \$5,000 Washington Total Itemized Transactions with this Payee/Payer \$5,000 DC Total Non-Itemized Transactions with this Payee/Payer 20006 \$5,000 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification ADVOCACY GROUP Name and Address (A) ALIGN Purpose (C) Date Amount (D) (E) 50 BROADWAY ADVOCACY CONTRIBUTION 03/05/2012 \$5,000 NEW YORK Total Itemized Transactions with this Payee/Payer \$5,000 NY Total Non-Itemized Transactions with this Payee/Payer \$0 10004 Total of All Transactions with this Payee/Payer for This Schedule \$5,000 Type or Classification (B) ADVOCACY GROUP

FILE NUMBER: 000-056

MERICAN RIGHTS AT WORK	Purpose	Date	Amount
316 P STREET NW	(C) ADVOCACY CONTRIBUTION	(D) 05/31/2012	(E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer	05/31/2012	\$10,00 \$10,00
C	Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$
0036	Total of All Transactions with this Payee/Payer for Thi		\$10,00
Type or Classification (B)		s Scheaule I	ψ10,00
DVOCACY GROUP	\neg		
Name and Address (A)			
MERICANS FOR SAFE ACCESS	\dashv		
OUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
806 VERNON STREET NW	ADVOCACY CONTRIBUTION	04/04/2012	\$10,00
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,00
C 0009	Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$10,40
l ype or Classification (B)			
DVOCACY GROUP	$\overline{}$		
Name and Address	-		
(A)			
BLACK LEADERSHIP FORUM INC	Purpose	Date	Amount
	(C)	(D)	(E)
090 VERMONT AVE, NW	ADVOCACY CONTRIBUTION	07/26/2012	\$10,00
VASHINGTON	ADVOCACY CONTRIBUTION	10/26/2012	\$10,00
OC .	Total Itemized Transactions with this Payee/Payer		\$20,00
0005	Total Non-Itemized Transactions with this Payee/Paye		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$20,00
(B) ADVOCACY GROUP	—		
Name and Address	 		
Name and Address (A)			
CANADA SAFEWAY FOUNDATION	—		
A CONTRACTOR OF THE STATE OF TH	I .		
ANADA SALEWATTOONDATION	Purpose	Date	Amount
	Purpose (C)		Amount (E)
020 - 64 Avenue NE	(C)	Date (D)	
020 - 64 Avenue NE Calgary, AB, CAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
1020 - 64 Avenue NE Calgary, AB, CAN 10 T2E 7V8	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
1020 - 64 Avenue NE Calgary, AB, CAN 00	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$8,43
1020 - 64 Avenue NE Calgary, AB, CAN 00 T2E 7V8 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$8,43
1020 - 64 Avenue NE Calgary, AB, CAN 00 F2E 7V8 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$8,43
020 - 64 Avenue NE Calgary, AB, CAN 00 T2E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date	(E) \$8,43 \$8,43 Amount
020 - 64 Avenue NE Calgary, AB, CAN 00 T2E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) er is Schedule Date (D)	(E) \$8,43 \$8,43 Amount (E)
1020 - 64 Avenue NE Calgary, AB, CAN 100 T2E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	er is Schedule Date	(E) \$8,43 \$8,43 Amount
Tope or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) er is Schedule Date (D)	(E) \$8,43 \$8,43 Amount (E)
Tope or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012	(E) \$8,43 \$8,43 Amount (E) \$14,87
Tope or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012	(E) \$8,43 \$8,43 Amount (E) \$14,87
TO20 - 64 Avenue NE Calgary, AB, CAN DO T2E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012	(E) \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87
CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DOTES OF TAWA, ON. CAN CANADIAN CANADIAN CAN CANADIAN CANADIAN CAN CANADIAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012	(E) \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (1V 8X7	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012	(E) \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN (1) (1) (1) (2) (1) (3) (4) (5) (6) (6)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012	(E) \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN (CANADIAN CANADIAN CANADI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012	(E) \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (1V 8X7	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012	(E) \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN (1) (1) (1) (2) (1) (3) (4) (5) (6) (6)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN (1) (1) (1) (2) (1) (3) (4) (5) (6) (6)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND TOTAL Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (1V 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (1V 8X7 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (A1V 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule	(E) \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87
020 - 64 Avenue NE Calgary, AB, CAN 00 72E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 0841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (AIV 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$117,19 \$ \$117,19
CANADIAN LABOUR CONGRESS Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DTTAWA, ON. CAN 00 (1V 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D)	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$117,19 \$ \$117,19 Amount (E)
020 - 64 Avenue NE Calgary, AB, CAN 00 72E 7V8 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 8841 RIVERSIDE DRIVE DITAWA, ON. CAN 00 (AV 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 536 U STREET NW VASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$114,87 \$117,19 \$\$ \$117,19 Amount (E) \$5,00
CANADIAN LABOUR CONGRESS Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITTAWA, ON. CAN 100 (1V 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$114,87 \$117,19 \$\$ \$117,19 Amount (E) \$5,00 \$5,00
CANADIAN LABOUR CONGRESS Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITTAWA, ON. CAN 100 (AIV 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITTAWA, ON. CAN 100 (AIV 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON DC 20009 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$14,87 \$114,87 \$117,19 \$\$ \$\$ \$\$ \$\$ Amount (E) \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITTAWA, ON. CAN 00 (AIV 8X7 Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON OC 20009 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITAWA, ON. CAN (IV 8X7) Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON (B) ADVOCACY GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITAWA, ON. CAN (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON OC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON OC 20009 Type or Classification (B) ADVOCACY GROUP Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE DITAWA, ON. CAN (IV 8X7) Type or Classification (B) NATIONAL LABOR ORGANIZATION Name and Address (A) CENTER FOR COMMUNITY CHANGE 1536 U STREET NW NASHINGTON (B) ADVOCACY GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTION-BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er is Schedule Date (D) 01/12/2012 01/30/2012 02/27/2012 03/23/2012 04/17/2012 05/15/2012 06/21/2012 07/23/2012 er is Schedule Date (D) 08/30/2012 er	(E) \$8,43 \$8,43 \$8,43 \$8,43 \$8,43 Amount (E) \$14,87 \$15,00

L	Total Itemized Transactions with this Payee/Payer		\$5,000
60610	Total Non-Itemized Transactions with this Payee/Payer	ala a di ila	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
COALITION OF KAISER PERMANENTE	Durnaga	l Data I	Amount
JNIONS	Purpose (C)	Date (D)	Amount (E)
3484 GEORGIA AVENUE	ADVOCACY CONTRIBUTION	01/20/2012	\$56,200
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	0 1/20/2012	\$56,200
MD	Total Non-Itemized Transactions with this Payee/Payer		\$37
20910	Total of All Transactions with this Payee/Payer for This S	chedule	\$56,57
Type or Classification		-	
(B)	_		
ADVOCACY GROUP			
Name and Address			
(A) CONSUMER FEDERATION OF AMERICA	_		
CONSUMER FEDERATION OF AMERICA	Purpose	Date	Amount
620 I STREET NW	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$6,50
20006	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,50
Type or Classification			
(B)	_		
ADVOCACY GROUP			
Name and Address			
(A) ECONOMIC POLICY INSTITUTE	—		
ECONOMICT OFICE INSTITUTE	Purpose	Date	Amount
1333 H STREET, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$44,000
20005	Total of All Transactions with this Payee/Payer for This S	chedule	\$44,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) EGALE CANADA	(C)	(D)	(E)
Name and Address (A) EGALE CANADA 3 Wellington Street, East	(C) ADVOCACY CONTRIBUTION	(D) 06/15/2012	(E) \$9,918
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	(D)	(E) \$9,918 \$14,873
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012	(E) \$9,911 \$14,87 \$24,79
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012	(E) \$9,918 \$14,877 \$24,798 \$4,958
Name and Address (A) EGALE CANADA 3 Wellington Street, East Toronto, ON, CAN 00 M53 1CS Type or Classification	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012	(E) \$9,918
Name and Address (A) EGALE CANADA 3 Wellington Street, East Toronto, ON, CAN 00 M53 1CS Type or Classification (B)	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012	(E) \$9,918 \$14,877 \$24,798 \$4,958
Name and Address (A) EGALE CANADA 3 Wellington Street, East Toronto, ON, CAN 00 M53 1CS Type or Classification	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012	(E) \$9,918 \$14,877 \$24,798 \$4,958
Name and Address (A) EGALE CANADA 3 Wellington Street, East Toronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A)	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012	(E) \$9,918 \$14,877 \$24,798 \$4,958
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 06/15/2012 10/26/2012	(E) \$9,918 \$14,877 \$24,798 \$4,958
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY	(C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754
Name and Address (A) EGALE CANADA 3 Wellington Street, East Toronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 06/15/2012 10/26/2012 chedule	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D)	(E) \$9,918 \$14,873 \$24,795 \$4,955 \$29,754 Amount (E)
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,873 \$24,795 \$4,953 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,87; \$24,799 \$4,959 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,873 \$24,795 \$4,953 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B)	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,87' \$24,795 \$4,955 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,873 \$24,795 \$4,953 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,873 \$24,795 \$4,953 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012	(E) \$9,918 \$14,873 \$24,795 \$4,953 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA B Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 122138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HUMAN RIGHTS CAMPAIGN	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012 chedule Date (D)	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754 Amount (E) \$5,000 \$5,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 122138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HUMAN RIGHTS CAMPAIGN	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012 chedule	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$6,000
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012 chedule Date (D)	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E)
Name and Address (A) EGALE CANADA 3 Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON 0C	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012 chedule Date (D) 09/17/2012	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754 Amount (E) \$5,000 \$5,000 \$5,000 \$6,000 \$6,000
Name and Address (A) EGALE CANADA B Wellington Street, East Foronto, ON, CAN 00 M53 1CS Type or Classification (B) ADVOCACY GROUP Name and Address (A) HARVARD UNIVERSITY 79 JOHN F KENNEDY ST BX 21 CAMBRIDGE MA 02138-0000 Type or Classification (B) ADVOCACY GROUP Name and Address (A) HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/15/2012 10/26/2012 chedule Date (D) 02/29/2012 chedule Date (D) 09/17/2012	(E) \$9,918 \$14,873 \$24,798 \$4,958 \$29,754 Amount (E) \$5,000 \$5,000 \$5,000 \$6,000 \$6,000

(A)	(C)	(D)	(E)
NSTITUTE FOR LOCAL SELF-RELIANCE	ADVOCACY CONTRIBUTION	02/21/2012	\$5,00
001 S STREET NW	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	03/19/2012 03/19/2012	\$5,00 \$5,00
/ASHINGTON	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	03/19/2012	\$5,00
C	ADVOCACY CONTRIBUTION	06/15/2012	\$5,50
0009	ADVOCACY CONTRIBUTION	08/28/2012	\$5,00
Type or Classification	ADVOCACY CONTRIBUTION	08/28/2012	\$5,00
(B) NDVOCACY GROUP	—ADVOCACY CONTRIBUTION	08/28/2012	\$5,00
ADVOCACT GROUP	ADVOCACY CONTRIBUTION	10/03/2012	\$5,00
	ADVOCACY CONTRIBUTION	11/02/2012	\$5,00
	ADVOCACY CONTRIBUTION	12/05/2012	\$5,00
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor	\$55,50 \$4,50
	Total of All Transactions with this Payee/Payer for The		\$60,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NTERFAITH WORKER JUSTICE	ADVOCACY CONTRIBUTION	03/19/2012	\$6,0
	ADVOCACY CONTRIBUTION	03/19/2012	\$6,0
020 W. BRYN MAWR AVE	ADVOCACY CONTRIBUTION	04/23/2012	\$6,0
HICAGO	ADVOCACY CONTRIBUTION	05/17/2012	\$6,0
_ 0660	ADVOCACY CONTRIBUTION	08/03/2012	\$6,0
Type or Classification	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	08/03/2012 08/03/2012	\$6,0° \$6,0°
(B)	ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	09/05/2012	\$6,0 \$6,0
DVOCACY GROUP	ADVOCACY CONTRIBUTION	10/03/2012	\$6,0
	ADVOCACY CONTRIBUTION	11/02/2012	\$6,0
	ADVOCACY CONTRIBUTION	12/05/2012	\$6,0
	Total Itemized Transactions with this Payee/Payer	'	\$66,0
	Total Non-Itemized Transactions with this Payee/Pay		\$33,0
	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$99,0
Name and Address			
(A) NTERNATIONAL LABOR RIGHTS FORUM	_		
NTERNATIONAL LABOR RIGHTS FORUM	Purpose	Date	Amount
634 I STREET NW	(C) ADVOCACY CONTRIBUTION	(D) 06/05/2012	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer	06/05/2012	\$8,0 \$8,0
OC	Total Non-Itemized Transactions with this Payee/Payer	ver	ψο,ο
20006	Total of All Transactions with this Payee/Payer for Th		\$8,0
Type or Classification (B)			
ADVOCACY GROUP	_		
Name and Address			
(A)			
EWISH LABOR COMMITTEE	Purpose	Date	Amount
40 WEST 31ST STRRRET	(C)	(D)	(E)
IEW YORK	ADVOCACY CONTRIBUTION	01/04/2012	\$5,0
Y	Total Itemized Transactions with this Payee/Payer		\$5,0
0001	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,0
(B)	_		
DVOCACY GROUP			
Name and Address			
(A)	_		
	Purpose	Date	Amount
		(D)	(E) \$10,0
OBS WITH JUSTICE	(C)	11/02/2012	
OBS WITH JUSTICE 616 P STREET VASHINGTON	ADVOCACY CONTRIBUTION	11/02/2012	
OBS WITH JUSTICE 616 P STREET /ASHINGTON C	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$10,0
OBS WITH JUSTICE 616 P STREET /ASHINGTON C 0036	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$10,0 \$33,0
OBS WITH JUSTICE 616 P STREET /ASHINGTON C 0036 Type or Classification	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	yer	\$10,0 \$33,0
OBS WITH JUSTICE 616 P STREET /ASHINGTON C 0036 Type or Classification (B)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer	\$10,0 \$33,0
OBS WITH JUSTICE 616 P STREET VASHINGTON IC 0036 Type or Classification (B) DVOCACY GROUP	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	yer	\$10,0 \$33,0
OBS WITH JUSTICE 616 P STREET VASHINGTON OC 0036 Type or Classification (B) DVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	yer his Schedule	\$10,0 \$33,0 \$43,0
OBS WITH JUSTICE 616 P STREET VASHINGTON OC 0036 Type or Classification (B) .DVOCACY GROUP Name and Address (A)	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) ADVOCACY CONTRIBUTION	yer his Schedule Date	\$10,0 \$33,0 \$43,0 Amount (E)
OBS WITH JUSTICE 616 P STREET VASHINGTON OC 0036 Type or Classification (B) DVOCACY GROUP Name and Address (A) OBS WITH JUSTICE EDUCATION FUND	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) ADVOCACY CONTRIBUTION ADVOCACY CONTRIBUTION	Date (D) 03/19/2012 03/19/2012	\$10,0 \$33,0 \$43,0 Amount (E) \$15,0 \$15,0
616 P STREET VASHINGTON DC 20036 Type or Classification (B) ADVOCACY GROUP Name and Address	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) ADVOCACY CONTRIBUTION	yer his Schedule Date (D) 03/19/2012	\$10,0 \$33,0 \$43,0

<u>-</u>	MUVUCACT CONTRIDUTION	00/13/2012	φιυ,υυυ
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$90,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ADVOCACY GROUP	Total of All Transactions with this Payee/Payer for This S	Schedule	\$90,000
Name and Address			
(A)			
KAIROS - CANADIAN ECUMENICAL JUSTICE	Purpose	Date	Amount
240 Dunant Street	(C)	(D)	(E)
310 Dupont Street Toronto, ON, CAN	ADVOCACY CONTRIBUTION	09/19/2012	\$9,918
00	Total Itemized Transactions with this Payee/Payer		\$9,918
M5R 1V9	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,918
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
L.A. ALLIANCE FOR A NEW ECONOMY	Purpose	Date	Amount
404111040 47/51115	(C)	(D)	(E)
464 LUCAS AVENUE LOS ANGELES	ADVOCACY CONTRIBUTION	10/31/2012	\$25,000
CA	Total Itemized Transactions with this Payee/Payer		\$25,000
90017-2074	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,000
(B)			
ADVOCACY GROUP	1		
Name and Address			
(A)			
LABOR CNCL FOR LATIN AMER.] _		
ADVANCMENT	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET NW WASHINGTON	ADVOCACY CONTRIBUTION	03/14/2012	\$10,000 \$10,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20006	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$10,000
Type or Classification	Total of All Transactions with this Layee/Layer for This C	e leduie	Ψ10,000
(B)			
ADVOCACY GROUP	1		
Name and Address			
(A)			
LEADERSHIP CONFERENCE ON CIVIL] _		
RIGHTS	Purpose	Date	Amount
ACCOUNTEDED AND	(C)	(D) 05/16/2012	(E)
1629 K STREET, NW	ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payer/Payer	05/16/2012	\$5,000 \$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$2,000
20006	Total of All Transactions with this Payee/Payer for This S	Schedule	\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	eciledule	φ1,000
(B)			
ADVOCACY GROUP	1		
Name and Address			
(A)			
LUBAVITCH YOUTH ORGANIZATION	Purpose	Date	Amount
	(C)	(D)	(E)
1408 PRESIDENT STREET	CHARITABLE DONATION	06/05/2012	\$5,000
BROOKLYN	Total Itemized Transactions with this Payee/Payer	·	\$5,000
NY 11213	Total Non-Itemized Transactions with this Payee/Payer	ĺ	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)		-	
ADVOCACY GROUP	-		
Name and Address			
(A)			
MAKE THE ROAD NEW YORK, INC.	Purnoso	Data	Amount
	Purpose (C)	Date (D)	Amount (F)
301 GROVE STREET	ADVOCACY CONTRIBUTION	11/06/2012	(E) \$10,000
BROOKLYN	Total Itemized Transactions with this Payee/Payer	1 1/00/2012	\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer	-	φ10,000 ΦΩ
11237	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
Type or Classification	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ψ10,300
(B)	-		
ADVOCACY GROUP			

VV	_		
NAACP	Purpose	Date	Amount
4805 MOUNT HOPE DRIVE	(C) ADVOCACY CONTRIBUTION	(D) 12/01/2012	(E) \$75,000
BALTIMORE	Total Itemized Transactions with this Payee/Payer	12/01/2012	\$75,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
21215	Total of All Transactions with this Payee/Payer for This S	chedule	\$76,500
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
NAT'L COALITION ON BLACK CIVIC	Durnasa	l Data I	A
PRTCPTN.	Purpose (C)	Date (D)	Amount (E)
1050 CONNECTICUT AVENUE NW	ADVOCACY CONTRIBUTION	01/26/2012	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0 1/20/2012	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification		_	
(B) ADVOCACY GROUP	_		
Name and Address	<u> </u>		
(A)			
NATIONAL CONSUMERS LEAGUE	Durana	l Dota II	A m a : : = 4
TWITTER DE CONCOMENCE LE 100E	Purpose (C)	Date (D)	Amount (E)
1701 K STREET, NW	ADVOCACY CONTRIBUTION	07/06/2012	(L) \$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0770072012	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,000
(B)	, ,		, ,
ADVOCACY GROUP	_		
Name and Address			
(A)			
NATIONAL COUNCIL OF LA RAZA	Purpose	Date	Amount
	(C)	(D)	(E)
1126 16TH STREET NW	ADVOCACY CONTRIBUTION	12/01/2012	\$75,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$75,000
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$75,000
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A)	Dumana	l Data I	A
NATIONAL IMMIGRATION FORUM	Purpose (C)	Date (D)	Amount (E)
50 F STREET, NW	ADVOCACY CONTRIBUTION	07/06/2012	(E) \$5,000
WASHINGTON	ADVOCACY CONTRIBUTION	10/03/2012	\$5,000
DC	Total Itemized Transactions with this Payee/Payer	10/00/2012	\$10,000
20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
(B) ADVOCACY GROUP			
Name and Address (A)			
NATIONAL IMMIGRATION LAW CENTER	-		A .
- U.S. U.E. IIIIIII OI VITION EAW OLIVIEN	Purpose	Date	Amount
3435 WILSHIRE BOULEVARD	(C) ADVOCACY CONTRIBUTION	(D) 07/06/2012	(E) \$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	01/00/2012	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90010 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification (B)		"	, -,
LEGAL SERVICE CENTER	\dashv		
Name and Address			
(A)			
NY STATE LABOR RELIGION COALITION	Purpose	Date I	Amount
	(C)	(D)	(E)
800 TROY SCHENECTADY RD.	ADVOCACY CONTRIBUTION	10/24/2012	\$5,000
LATHAM	Total Itemized Transactions with this Payee/Payer	. 5.2 20 / 2	\$5,000
			45,00

rype or Classification	1		
(B)			
ADVOCACY GROUP			
Name and Address			
(A) DCCUPIED MEDIA, INC	_		
SCCOT IED MEDIA, INC	Purpose	Date	Amount
151 WEST STREET	(C)	(D)	(E)
NEW YORK	ADVOCACY CONTRIBUTION	01/06/2012	\$5,00
NY	Total Itemized Transactions with this Payee/Payer		\$5,00
10014	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis Scriedule	\$5,00
(B)			
MEDIA COMPANY			
Name and Address			
(A) RAINBOW/PUSH COALITION	-		
RAINBOW/PUSH COALITION	Purpose	Date	Amount
930 EAST 50TH ST	(C)	(D)	(E)
CHICAGO	ADVOCACY CONTRIBUTION	05/29/2012	\$20,00
L	Total Itemized Transactions with this Payee/Payer		\$20,00
60615	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$20,00
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
SAMUEL DEWITT PROCTOR CONFERENCE,			
NC.	Purpose	Date	Amount
4-00 0 1 A145 DADI4 A145 NUS	(C)	(D)	(E)
\$533 S.LAKE PARK AVENUE	ADVOCACY CONTRIBUTION	01/26/2012	\$5,00
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,00
1	Total Non-Itemized Transactions with this Payee/Payer		
L 20653			· · · · · · · · · · · · · · · · · · ·
IL 60653	Total of All Transactions with this Payee/Payer for Th		\$5,00°
Type or Classification			<u> </u>
Type or Classification (B)			<u> </u>
Type or Classification (B) ADVOCACY GROUP	Total of All Transactions with this Payee/Payer for Tr	is Schedule	\$5,00
Type or Classification (B) ADVOCACY GROUP Name and Address	Total of All Transactions with this Payee/Payer for Tr	is Schedule Date	\$5,00 Amount
Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total of All Transactions with this Payee/Payer for The Purpose (C)	Date (D)	\$5,00 Amount (E)
Type or Classification (B) ADVOCACY GROUP Name and Address (A)	Total of All Transactions with this Payee/Payer for Tr Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012	\$5,00 Amount (E) \$51,19
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC.	Total of All Transactions with this Payee/Payer for Tr Purpose (C) FEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012	\$5,00 Amount (E) \$51,19 \$208,28
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198	Purpose (C) FEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 10384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 10384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL OF TAXABLE PROPERS OF TAXABLE PR	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 80384 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FOOL THE HUNGRY CONTRIBUTION FOO	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL OF TAXABLE PROPERS OF TAXABLE PR	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FOOL THE HUNGRY CONTRIBUTION FOO	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,000 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A)	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FOOL THE HUNGRY CONTRIBUTION FOO	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FEED THE HUNGRY CONTRIBUTION FOOL TO SEED THE HUNGRY CONTRIBUTION FOOL THE HUNGRY CONTRIBUTION FOO	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 60384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For The	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 10384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For The	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 866 SECOND AVENUE, 10TH FL	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTION	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er is Schedule Date (D)	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 Amount (E) \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 366 SECOND AVENUE, 10TH FL NEW YORK NY	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOR THE HUNGRY CONTRIBUTIO	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 11/30/2012 er is Schedule Date (D) 03/05/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 Amount (E) \$15,00 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 366 SECOND AVENUE, 10TH FL NEW YORK NY 10017	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er iis Schedule Date (D) 03/05/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 Amount (E) \$15,00 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL TO STAN THE PROPER OF THE TOTAL OF ALL THE PROPER OF THE PURPOSE (C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er iis Schedule Date (D) 03/05/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 366 SECOND AVENUE, 10TH FL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er iis Schedule Date (D) 03/05/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 Amount (E) \$15,00 \$15,00
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 366 SECOND AVENUE, 10TH FL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er iis Schedule Date (D) 03/05/2012	\$5,000 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 \$ Amount (E) \$15,000 \$15,000
Type or Classification (B) ADVOCACY GROUP Name and Address (A) SMITHFIELD PACKING COMPANY INC. POST OFFICE BOX 198198 ATLANTA GA 30384 Type or Classification (B) MEATPACKING COMPANY Name and Address (A) THE AMERICAN FRIENDS OF YITZHAK RABIN CR 366 SECOND AVENUE, 10TH FL NEW YORK NY 10017 Type or Classification	Purpose (C) FEED THE HUNGRY CONTRIBUTION FOOL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2012 04/23/2012 06/08/2012 07/01/2012 07/17/2012 08/21/2012 08/29/2012 09/04/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/29/2012 11/30/2012 er iis Schedule Date (D) 03/05/2012	\$5,00 Amount (E) \$51,19 \$208,28 \$125,26 \$20,64 \$79,59 \$91,56 \$25,60 \$28,38 \$48,49 \$56,21 \$41,44 \$39,07 \$38,73 \$71,27 \$39,07 \$964,85 Amount (E) \$15,00 \$15,00

	(♥)	(-)	\-/
1240 Bay Street	ADVOCACY CONTRIBUTION	11/20/2012	\$7,43
Toronto, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$7,43
00 M54 2A7	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,43
(B)			
ADVOCACY GROUP	7		
Name and Address			
(A)			
UC REGENTS	Purpose	Date	Amount
	(C)	(D)	(E)
2223 FULTON STREET 4TH FL	PROFESSIONAL SERVICES	08/31/2012	\$15,00
BERKELEY	Total Itemized Transactions with this Payee/Payer	00/01/2012	\$15,00
CA 24720 5420	Total Non-Itemized Transactions with this Payee/Payer		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
94720-5120	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,00
Type or Classification (B)		•	
UNIVERSITY	-		
Name and Address			
(A)			
UFCW CANADA LEUKEMIA FUND		I Data I	A
01 011 07 HV 127 (220 (21 M) (1 0 M)	Purpose	Date	Amount
300 -61 INTERNATIONAL BLVD	(C) CHARITABLE DONATION	(D) 05/16/2012	(E)
REXDALE, ON, CAN	Total Itemized Transactions with this Payee/Payer	05/10/2012	\$7,43 \$7,43
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,43
M9W 6K4	Total of All Transactions with this Payee/Payer for This S	Schodulo	 \$7,43
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	Φ1,43
(B)			
ADVOCACY GROUP			
Name and Address			
(A)	_		
UFCW MINORITY COALITION	Purpose	Date	Amount
4301 GARDEN CITY DRIVE	(C)	(D)	(E)
LANDOVER	ADVOCACY CONTRIBUTION	01/24/2012	\$10,00
MD	Total Itemized Transactions with this Payee/Payer		\$10,00
20785	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,00
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A)			
UFCW WOMEN'S NETWORK	Purpose	Date	Amount
ATTNI DUONDA NELCON	(C)	(D)	(E)
ATTN: RHONDA NELSON WESTBURY	ADVOCACY CONTRIBUTION	01/24/2012	\$10,00
NY	Total Itemized Transactions with this Payee/Payer		\$10,00
11590	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,00
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A)			
UFCW/RWDSU HURRICANE SANDY	Purpose	Date	Amount
	(C)	(D)	(E)
RELIEF FUND	DISASTER RELIEF CONTRIBUTION	12/11/2012	\$325,86
NEW YORK	Total Itemized Transactions with this Payee/Payer	·	\$325,86
NY 10016-7925	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$325,86
(B)		•	
CHARTERED BODY FUND	_		
OT WITH TENED BODI TOND			
Name and Address	.		
Name and Address (A)			
(A)			
	Purpose	Date	Amount
(A) UNITED FARM WORKERS OF AMERICA	(C)	(D)	(E)
(A) UNITED FARM WORKERS OF AMERICA 29700 WOODFORDTEHACHAPI RD KEENE	(C) ADVOCACY CONTRIBUTION		(E) \$10,00
(A) UNITED FARM WORKERS OF AMERICA 29700 WOODFORDTEHACHAPI RD KEENE CA	(C) ADVOCACY CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
(A) UNITED FARM WORKERS OF AMERICA 29700 WOODFORDTEHACHAPI RD KEENE	(C) ADVOCACY CONTRIBUTION	(D) 06/21/2012	

Name and Address			
(A)			
UNITED LATINOS OF U.F.C.W.	Purpose	Date	Amount
	(C)	(D)	(E)
17780 PRESTON ROAD	ADVOCACY CONTRIBUTION	01/24/2012	\$10,000
DALLAS	Total Itemized Transactions with this Payee/Payer	0172-72012	\$10,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75252	Total of All Transactions with this Payee/Payer for This S	Sabadula	\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	\$10,000
(B)			
CONSTITUENCY GROUP			
Name and Address			
(A)			
UNITED STATES HISPANIC LEADERSHIP	7		
INST	Purpose	Date	Amount
	(C)	(D)	(E)
431 S. DEARBORN STREET	ADVOCACY CONTRIBUTION	01/26/2012	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60605-1152	Total of All Transactions with this Payee/Payer for This S	Sabadula	\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	\$5,000
(B)	_		
ADVOCACY GROUP			
Name and Address			
(A)			
UNITED STUDENTS AGAINST SWEATSHOR	PS Purpose	Date	Amount
	(C)	(D)	(E)
1150 17TH ST. NW STE 300	ADVOCACY CONTRIBUTION	06/05/2012	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/03/2012	\$10,000
DC	Total New Manager of Transactions with this Payee/Payer		
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
(B)			
ADVOCACY GROUP	\neg		
Name and Address			
(A)			
US ACTION	-		
US ACTION	Purpose	Date	Amount
4005 K CTDEET NIM	(C)	(D)	(E)
1825 K STREET NW	ADVOCACY CONTRIBUTION	06/05/2012	\$20,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	`	\$20,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,000
Type or Classification	Total of All Transactions with this Laycer ayer for This C	Periedule	Ψ20,000
(B)			
ADVOCACY GROUP			
Name and Address			
(A)			
WORKERS ARTS & HERITAGE CENTRE	— Dumana	I Data I	A
	Purpose	Date	Amount
51 Stuart Street	(C)	(D)	(E)
Hamilton, ON, CAN	ADVOCACY CONTRIBUTION	04/24/2012	\$9,918
	Total Itemized Transactions with this Payee/Payer		\$9,918
			60
00	Total Non-Itemized Transactions with this Payee/Payer		
00 M9W 6K4	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0 \$9,918
00 M9W 6K4 Type or Classification		Schedule	
00 M9W 6K4 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	
00 M9W 6K4 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$9,918

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-056

Name and Address			
(A)			
ACRODEX - TORONTO	Purpose	l Date	l Amount
400 Alletete Devlevee	(C)	(D)	(E)
100 Allstate Parkway	COMPUTER SUPPLIES/SERVICES	07/23/2012	\$10,631
Markham, ON, CAN 00	Total Itemized Transactions with this Payee/Payer		\$10,631
L3R 6H3	Total Non-Itemized Transactions with this Payee/Payer		\$2,488
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$13,119
TECHNOLOGY COMPANY			
Name and Address			

וער	(C)	(D)	(E)
OCT OFFICE BOY 040054	PROFESSIONAL SERVICES	03/12/2012	(上) \$6,646
OST OFFICE BOX 842854 OSTON	PROFESSIONAL SERVICES	04/20/2012	\$5,944
A STON	Total Itemized Transactions with this Payee/Payer	0 1/20/2012	\$12,590
2284-2854	Total Non-Itemized Transactions with this Payee/Payer		\$67,716
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$80,306
(B)			, ,
AYROLL PROCESSING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
R CANADA	AIRFARE FOR OVERHEAD	01/12/2012	\$16,105
	AIRFARE FOR OVERHEAD	01/27/2012	\$11,416
.O. BOX 21000	AIRFARE FOR OVERHEAD	02/29/2012	\$6,077
ORVAL, QC, CAN	AIRFARE FOR OVERHEAD	03/28/2012	\$22,686
0	AIRFARE FOR OVERHEAD	04/24/2012	\$15,679
4Y 1J5	AIRFARE FOR OVERHEAD	06/20/2012	\$9,859
Type or Classification	AIRFARE FOR OVERHEAD	07/23/2012	\$26,824
(B)	AIRFARE FOR OVERHEAD	10/24/2012	\$9,853
RLINE	AIRFARE FOR OVERHEAD	12/31/2012	\$39,887
	Total Itemized Transactions with this Payee/Payer		\$158,386
	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
	Total of All Transactions with this Payee/Payer for This S	chedule	\$165,328
Name and Address			
(A)			
IRPORTS COUNCIL INTERNATIONAL	Purpose	Date	Amount
	(C)	(D)	(E)
615 L STREET NW	SECURITY DEPOSIT	07/11/2012	\$26,555
/ASHINGTON	Total Itemized Transactions with this Payee/Payer	07/11/2012	\$26,55
С	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,33 .
0036	Total of All Transactions with this Payee/Payer for This S	chodulo	\$26,555
Type or Classification	Total of All Transactions with this Payee/Payer for This 5	Criedule	φ20,330
(B) ENANT	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEX MIHAJLOVIC, LEXWORKS	PROFESSIONAL SERVICES	02/16/2012	\$6,90 ²
OOKKEEPING	PROFESSIONAL SERVICES	03/26/2012	\$6,724
OORREET ING	PROFESSIONAL SERVICES	04/17/2012	\$6,724
CLARIDGE DRIVE	PROFESSIONAL SERVICES	05/15/2012	\$6,724
ICHMOND HILL, ON, CAN	PROFESSIONAL SERVICES PROFESSIONAL SERVICES		
)	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	06/26/2012	\$6,724 \$6,724
4C 6H2	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	07/18/2012 08/24/2012	
Type or Classification			\$6,724 \$6,724
(B)	PROFESSIONAL SERVICES	09/26/2012	
CCOUNTING FIRM	PROFESSIONAL SERVICES	10/26/2012	\$6,724
	PROFESSIONAL SERVICES	11/20/2012	\$6,724
	PROFESSIONAL SERVICES	12/07/2012	\$6,724
	PROFESSIONAL SERVICES	12/31/2012	\$6,724
	Total Itemized Transactions with this Payee/Payer		\$80,868
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This S	chedule	\$80,868
Name and Address			
(A)	_		
LL LANGUAGES, LTD.	Purposo	Date	Amount
21 BLOOR ST. E.	Purpose (C)	Date (D)	Amount (E)
ORONTO, ON, CAN	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$(
DRONTO, ON, CAN)	Total Non-Itemized Transactions with this Payee/Payer		\$7,076
4W 3T1	Total of All Transactions with this Payee/Payer for This S	chodulo	\$7,076
Type or Classification		Ciledule	\$7,076
(B)			
RANSLATION COMPANY			
Name and Address	+		
	_		
(A)	The state of the s	Date	Amount
LLIED TELECOM GROUP LLC	Purpose		
LLIED TELECOM GROUP LLC	Purpose (C)	(D)	(E)
LLIED TELECOM GROUP LLC 120 20TH STREET NW	(C)	(D) 08/10/2012	
LLIED TELECOM GROUP LLC 120 20TH STREET NW /ASHINGTON	(C) COMPUTER SUPPLIES/SERVICES	` ′	\$12,750
LLIED TELECOM GROUP LLC 120 20TH STREET NW /ASHINGTON C	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	` ′	\$12,750 \$12,750
(A) LLIED TELECOM GROUP LLC 120 20TH STREET NW VASHINGTON IC 0036 Type or Classification	(C) COMPUTER SUPPLIES/SERVICES	08/10/2012	\$12,750

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIEDBARTON SECURITY SERVICES LLC	BUILDING SECURITY	01/24/2012	\$8,67
1212 NEW YORK AVENUE	BUILDING SECURITY	02/23/2012	\$8,03
WASHINGTON	BUILDING SECURITY	04/05/2012	\$8,05
DC	BUILDING SECURITY	04/27/2012	\$8,92
20005	BUILDING SECURITY	07/13/2012	\$8,77
Type or Classification	BUILDING SECURITY	07/13/2012	\$8,60
(B)	BUILDING SECURITY	07/16/2012	\$8,53
SECURITY COMPANY	BUILDING SECURITY	09/14/2012	\$8,34
SECONT I COM ANT	BUILDING SECURITY	10/15/2012	\$7,87
	BUILDING SECURITY	11/02/2012	\$9,37
	BUILDING SECURITY	11/09/2012	\$7,87
	BUILDING SECURITY	12/21/2012	\$8,43
	Total Itemized Transactions with this Payee/Payer		\$101,51
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This	Schedule	\$101,51
Name and Address			
(A)	Purpose	Date	Amount
AMALGAMATED BANK			
	(C)	(D) 11/15/2012	(E) \$13,00
275 7TH AVENUE, 9TH FL	STRATEGIC PROGRAM-GIFT CARDS		
NEW YORK	STRATEGIC PROGRAM-GIFT CARDS	11/16/2012	\$8,47
NY	STRATEGIC PROGRAM-GIFT CARDS	11/20/2012	\$15,60
10001	Total Itemized Transactions with this Payee/Payer		\$37,07
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$47,08
BANK	1		
Name and Address			
(A)			
AMANDA YANASAK WORSLEY	_		
WWW. W. C. W. W. C. W. W. C. W	Purpose	Date	Amount
335 18TH PLACE NE	(C)	(D)	(E)
WASHINGTON	PROFESSIONAL SERVICES	11/21/2012	\$5,00
DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20002	Total Non-Itemized Transactions with this Payee/Payer		\$1,92
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,92
(B)			
CONSULTANT			
Name and Address			
(A)			
AMAZON.COM	-		
, with the orthogonal control of the	Purpose	Date	Amount
POST OFFICE BOX 80463	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	' '	\$
WA	Total Non-Itemized Transactions with this Payee/Payer		\$6,33
98108	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,33
Type or Classification	Total of 7th Transactions with this 1 dycon dych for This	ooneddie	ψ0,00
(B)			
ON-LINE RETAILER			
Name and Address			
(A)			
AMERICAN AIRLINES	1		
THE HOUSE AND THE	Purpose	Date	Amount
POST OFFICE BOX 13691	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(5)	(L)
NEWARK NJ	Total Non-Itemized Transactions with this Payee/Payer		 \$5,41
07188-0000	Total of All Transactions with this Payee/Payer for This	Schodulo	\$5,41 \$5,41
Type or Classification	Total of All Transactions with this Payee/Payer for This	ooneuule	φ 5,4 I
(B)			
AIRLINE	-		
	<u> </u>		
Name and Address			
(A)	-		
AMERICAN UNIONS EMPROSE ESTA			
		Date	Amount
	Purpose		
SCREEN	Purpose (C)	(D)	(E)
AMERICAN UNIONS EMBROIDERY AND SCREEN 123 SWIGGUM ROAD	(C)	(D)	(E)
SCREEN 123 SWIGGUM ROAD WESTBY	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$
SCREEN 123 SWIGGUM ROAD	(C)		(E) \$23,81 \$23,81

EMBROIDERY/SCREENPRINTING CO			
Name and Address (A)			
AMTRAK	_	D .	
OOO OND OTDEET NE	Purpose	Date	Amount
900 2ND STREET NE WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,002
20002-3557	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,002
Type or Classification (B)		onodalo	ψ0,002
TRAIN COMPANY	—		
Name and Address	<u> </u>		
(A)			
ASB CAPITAL MANAGEMENT	Purpose	Date	Amount
	(C)	(D)	(E)
7501 WISCONSIN AVENUE	INVESTMENT EXPENSE	07/31/2012	\$32,107
BETHESDA	Total Itemized Transactions with this Payee/Payer	3113 1123 12	\$32,107
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20814 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$32,107
(B)		'	•
INVESTMENT COMPANY	—		
Name and Address	- 		
(A)			
ASPETUCK SYSTEMS INC.	 		
THE ETECHTOTE INC.	Purpose	Date	Amount
200 CONNECTICUT AVENUE	(C)	(D)	(E)
NORWALK	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$24,126
06854-0000	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,126
Type or Classification			
(B)			
SOFTWARE COMPANY			
Name and Address			
AT&T	 		
AT&T	Purpose	Date	Amount
POST OFFICE BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(- /	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
30348-5262	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,112
Type or Classification		'	
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T	Purpose	Data	l Amount
DOST OFFICE BOY 5000	(C)	Date (D)	Amount (E)
POST OFFICE BOX 5080 CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(b)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,815
60197-5080	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,815
Type or Classification	Total of All Transactions with this Laycer ayer for This or	cricadic	ψ0,010
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T			_
	Purpose	Date	Amount
POST OFFICE BOX 5020	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,376
60197	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,376
Type or Classification			
PHONE COMPANY	 		
Name and Address			
Name and Address (A)			
AT&T	—		
	Purpose	Date	Amount
POST OFFICE BOX 5094	(C)	(D)	(E)

Total Notification of the second second age of the second		ψυτ,υ∠ ι
Total of All Transactions with this Payee/Payer for This S	cnedule	\$34,621
		Amount (E)
		(⊏) \$36,539
		\$36,36
		\$5,150
TELEPHONE SERVICE/EQUIPMENT	11/13/2012	\$5,89
Total Itemized Transactions with this Payee/Payer	1	\$83,95
		\$848
Total of All Transactions with this Payee/Payer for This S	Schedule	\$84,80
Purpose	Date	Amount
(C)	(D)	(E)
		\$(
		\$16,483
Iotal of All Transactions with this Payee/Payer for This S	schedule	\$16,48
Purpose	Date	Amount
(C)	(D)	(E)
COMPUTER SUPPLIES/SERVICES	11/29/2012	\$20,372
		\$20,372
		\$0
Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,372
Purpose	l Date I	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$(
Total Non-Itemized Transactions with this Payee/Payer		\$11,022
Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,022
_		
Purpose	Date	Amount
. ,	(D)	(E)
		\$(
	Schodulo	\$15,656 \$15,656
Total of All Transactions with this Payee/Payer for This S	criedule	\$10,000
Durage	l Data I	Amarint
· ·		Amount (E)
Total Itemized Transactions with this Payee/Payer	(0)	(L) \$(
Total Non-Itemized Transactions with this Payee/Payer	Schedule	
	Schedule	
Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$21,570 \$21,570
	Purpose (C) TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Fotal Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tot	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT TELEPHONE SERVICE/EQUIPMENT TO 100/5/2012 TELEPHONE SERVICE/EQUIPMENT Total Internized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Tra

D & IVI IVII VICITO OLI (VIOLO LID.	ruipose (C)	Date	Amount
15 - 35 VAN KIRK DRIVE	(C) POSTAGE/SHIPPING EXPENSES	(D) 03/28/2012	(E)
BRAMPTON, ON, CAN		03/26/2012	\$8,63 \$8,63
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
_7A 1A5	Total of All Transactions with this Payee/Payer for This Schedule		\$3,06
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,69
(B)			
DIRECT MAIL COMPANY			
Name and Address			
(A)			
B&L ASSOCIATES, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
13 TECH CIRCLE	COMPUTER SUPPLIES/SERVICES	04/12/2012	\$41,69
NATICK	Total Itemized Transactions with this Payee/Payer	0 11 12/2012	\$41,69
MA	Total Non-Itemized Transactions with this Payee/Payer		Ψ+1,00
01760-0000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$41,69
Type or Classification	Total of 7 in Transactions with the Caycon ayor for This C		ψ11,00
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BALA PLAZA, INC.	OFFICE RENT	01/24/2012	\$9,21
TE DEMITTANCE DON'E	OFFICE RENT	02/24/2012	\$9,32
75 REMITTANCE DRIVE CHICAGO	OFFICE RENT	03/22/2012	\$9,38
	OFFICE RENT	04/23/2012	\$9,38
IL 60675-1152	OFFICE RENT	05/23/2012	\$9,38
Type or Classification	——OFFICE RENT	06/22/2012	\$7,60
	OFFICE RENT	07/18/2012	\$9,37
(B) LANDLORD	— OFFICE RENT	08/14/2012	\$9,38
LANDLORD	OFFICE RENT	09/18/2012	\$9,37
	OFFICE RENT	10/17/2012	\$9,37
	OFFICE RENT	11/15/2012	\$9,37
	OFFICE RENT	12/19/2012	\$9,37
	Total Itemized Transactions with this Payee/Payer		\$110,58
	Total Non-Itemized Transactions with this Payee/Payer		\$17
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$110,76
Name and Address			
(A)			
BANK OF NOVA SCOTIA LAWRENCE &			
KEELE	Purpose	Date	Amount
	(C)	(D)	(E)
1391 LAWRENCE AVENUE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
NORTH YORK, ON, CAN	Total Non-Itemized Transactions with this Payee/Payer		\$23,99
00	Total of All Transactions with this Payee/Payer for This S	Schedule	\$23,99
M6L 1A4	Total of All Transactions with this Payee/Payer for This s	Scriedule	φ23,98
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
BAY LIGHTING, LLC	_		
	Purpose	Date	Amount
2146 PRIEST BRIDGE COURT	(C)	(D)	(E)
CROFTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$20,93
21114	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,93
Type or Classification			
(B)			
IGHTING SUPPLY COMPANY			
Name and Address			
(A)			
		l Dei	A
	D	Date	Amount
BELL ALIANT	Purpose	1	
BELL ALIANT P.O. BOX 880	(C)	(D)	(E)
BELL ALIANT P.O. BOX 880 HALIFAX, NS, CAN	(C) Total Itemized Transactions with this Payee/Payer	1	\$
BELL ALIANT P.O. BOX 880 HALIFAX, NS, CAN DO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$13,60
BELL ALIANT P.O. BOX 880 HALIFAX, NS, CAN 00 B3J 2W3	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$ \$13,60
BELL ALIANT P.O. BOX 880 HALIFAX, NS, CAN 00 B3J 2W3 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$13,60
BELL ALIANT P.O. BOX 880 HALIFAX, NS, CAN 00 B3J 2W3	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,60 \$13,60

BELL CANADA	Purpose	Date	Amount
PO BOX 1550	(C)	(D)	(E)
NORTH YORK, ON, CAN	Total Itemized Transactions with this Payee/Payer	(=)	\$0
00	Total Non-Itemized Transactions with this Payee/Paye	r	\$16,370
M3C 3N5	Total of All Transactions with this Payee/Payer for This		\$16,370
Type or Classification			ψ.σ,σ.σ
(B) PHONE COMPANY	_		
Name and Address			
(A)			
BELL CANADA CORP.			
	Purpose	Date	Amount
P.O. BOX 9000	(C)	(D)	(E)
NORTH YORK, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$0
00 M3C2X7	Total Non-Itemized Transactions with this Payee/Paye		\$13,665
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$13,665
(B)			
PHONE COMPANY	—		
Name and Address			
(A)			
BERROT CONSULTING, INC.	Purpose	Date	Amount
BELLITO FOR GOLDEN TO, INTO.	(C)	(D)	(E)
1370 DON MILLS ROAD	COMPUTER SUPPLIES/SERVICES	06/19/2012	\$6,993
DON MILLS,ON, CAN	COMPUTER SUPPLIES/SERVICES	09/26/2012	\$6,993
00	Total Itemized Transactions with this Payee/Payer		\$13,986
M3B 3N7	Total Non-Itemized Transactions with this Payee/Paye	r	\$66,437
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$80,423
(B)			
CONSULTANT/COM. SOFTWARE CO.			
Name and Address (A)			
BRAWNER COMPANY, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
888 17TH STREET, NW	PROFESSIONAL SERVICES	09/27/2012	\$6,600
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,600
DC 20006	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,600
(B)			
PROPERTY MANAGEMENT COMPANY	—		
Name and Address	5		
(A)	Purpose	Date	Amount
BREDHOFF AND KAISER PLLC	(C)	(D)	(E)
BRESTIGIT 7445 TO HOLIKT LEG	LEGAL SERVICES	03/26/2012	\$17,875
805 15TH STREET NW	LEGAL SERVICES	04/17/2012	\$17,121
WASHINGTON	LEGAL SERVICES	04/27/2012	\$8,588
DC	LEGAL SERVICES	05/03/2012	\$5,586
20005	LEGAL SERVICES	11/05/2012	\$7,335
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	_	\$56,505
(B)	Total of All Transactions with this Payee/Payer for This		\$10,417 \$66,922
LAW FIRM	Total of All Transactions with this Payee/Payer for This	Scriedule	\$66,922
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUREAU OF NATIONAL AFFAIRS	SUBSCRIPTIONS/PUBLICATIONS EXP	02/14/2012	\$14,363
	SUBSCRIPTIONS/PUBLICATIONS EXP	07/31/2012	\$9,297
POST OFFICE BOX 17009	SUBSCRIPTIONS/PUBLICATIONS EXP	08/10/2012	\$5,003
BALTIMORE	SUBSCRIPTIONS/PUBLICATIONS EXP	10/17/2012	\$7,919
MD 21297-1009	SUBSCRIPTIONS/PUBLICATIONS EXP	10/31/2012	\$14,946
	Total Itemized Transactions with this Payee/Payer		\$51,528
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye	r	\$6,919
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This	s Schedule	\$58,447
Name and Address			
(A)			
BUTSAVAGE & ASSOCIATES PC		I 5-4-	A
STANTOL & AGGOGIATEGE	Purpose	Date	Amount
1920 L STREET NW	(C)	(D)	(E)
	LEGAL SERVICES	06/19/2012	\$9,289
WASHINGTON	Total Itamizad Transactions with this Davis /Davis		
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	r	\$9,289 \$8,625
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$9,289 \$8,625 \$17,914

LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP	ACCOUNTING SERVICES	08/23/2012	\$9,44
	ACCOUNTING SERVICES	08/23/2012	\$15,19
7501 WISCONSIN AVENUE	ACCOUNTING SERVICES	09/17/2012	\$8,25
BETHESDA	ACCOUNTING SERVICES	10/09/2012	\$5,98
MD	ACCOUNTING SERVICES	12/05/2012	\$5,40
20814	Total Itemized Transactions with this Payee/Payer	12/03/2012	\$44,28
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$33,50
(B)	Total of All Transactions with this Payee/Payer for This Se	chodulo	\$77,79
ACCOUNTING FIRM	Total of All Transactions with this Layee/Layer for This Si	criedule	Ψ11,18
Name and Address			
(A)			
CANADIAN AUTOMATIC DATA PROCESSING			
	Purpose	Date	Amount
300-61 INTERNATIONAL BLVD	(C)	(D)	(E)
REXDALE, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$16,17
M9W6K4	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,17
Type or Classification			
(B)			
PAYROLL PROCESSING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CANON CANADA INC BUS SOLUTIONS DIV	EQUIPMENT RENTAL/SERVICE	02/15/2012	\$10,62
	EQUIPMENT RENTAL/SERVICE	05/31/2012	\$7,42
6390 Dixie Road	EQUIPMENT RENTAL/SERVICE	08/24/2012	\$11,30
Mississauga, ON, CAN	EQUIPMENT RENTAL/SERVICE	11/20/2012	\$5,21
00	EQUIPMENT RENTAL/SERVICE	11/26/2012	\$6,98
L5T 1P7		11/20/2012	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$41,56 \$20,54
(B)	Total Non-Itemized Transactions with this Payee/Payer	ala a alcela	
COPIER COMPANY	Total of All Transactions with this Payee/Payer for This So	cnedule	\$62,10
Name and Address			
(A)			
CAPITAL ONE N.A.			
	Purpose	Date	Amount
PO BOX 85508	(C)	(D)	(E)
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,84
23285-5508	Total of All Transactions with this Payee/Payer for This Se	chedule	\$7,84
Type or Classification			
(B)			
BANK			
Name and Address			
(A)	-		
	Purpose	Date	Amount
(A) CATHERINE PERICHET	Purpose (C)	Date (D)	
(A) CATHERINE PERICHET 70, Dunfield avenue	(C)	l	(E)
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00	(C) Total Itemized Transactions with this Payee/Payer	l	(E)
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule	(E) \$10,28 \$10,28
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule	(E) \$10,28 \$10,28 Amount
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule Date (D)	(E) \$10,28 \$10,28 Amount (E)
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES	(D) chedule	(E) \$10,28 \$10,28 Amount (E) \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B) REAL ESTATE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B) REAL ESTATE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B) REAL ESTATE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B) REAL ESTATE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution	Date (D) 08/16/2012 chedule	(E) \$10,28 \$10,28 \$10,28 \$10,28 Amount (E) \$9,34 \$9,34 \$9,67
(A) CATHERINE PERICHET 70, Dunfield avenue TORONTO, ON, CAN 00 M4S 3A4 Type or Classification (B) TRANSLATOR Name and Address (A) CB RICHARD ELLIS INC P.O. BOX 15531 CHICAGO IL 60696 Type or Classification (B) REAL ESTATE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 08/16/2012	(E) \$10,28 \$10,28

90084-8844	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,000 \$20,000
Type or Classification	Total of 7th Transactions with this Fayeest ayer for Tr	iio ooneaale	Ψ20,000
(B) REAL ESTATE MGMT CO.	_		
Name and Address	Purpose	l Date	Amount
(A)	(C)	(D)	(E)
CBSC CAPITAL INC	EQUIPMENT RENTAL/SERVICE	03/12/2012	\$6,15
	EQUIPMENT RENTAL/SERVICE	07/17/2012	\$6,15
235 NO. SERVICE ROAD WEST	EQUIPMENT RENTAL/SERVICE	08/24/2012	\$10,22
DAKVILLE, ON, CAN 0	EQUIPMENT RENTAL/SERVICE	11/09/2012	\$7,52
.6M 2W2	EQUIPMENT RENTAL/SERVICE	12/07/2012	\$12,98
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$43,04
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$26,65
OFFICE EQUIP CO.	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$69,69
Name and Address			
(A)			
CEDROM SNI	Purpose	Date	Amount
	(C)	(D)	(E)
25 AVENUE QUEBEC	SUBSCRIPTIONS/PUBLICATIONS EXP	04/23/2012	\$7,32
MONTREAL, QC, CAN	Total Itemized Transactions with this Payee/Payer		\$7,32
00 H2V 3X1	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$7,32
(B)			
NVESTMENT RESEARCH CO			
Name and Address			
(A)			
CENTURYLINK			
	Purpose	Date	Amount
801 CALIFORNIA STREET	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$
CO	Total Non-Itemized Transactions with this Payee/Pay		\$5,82
30202	Takal of All Takasa a ski as a suikle klais Davis a /Davis a fa a Th	- ! - O - l l l -	ሰር በ ባ
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,82
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,820
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,620
Type or Classification (B) TELEPHONE/INTERNET COMPANY	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,620
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,62 0
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,62 0
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address	Purpose	Date	Amount
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date	Amount (E) \$11,150
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012	Amount (E) \$11,15 \$11,15
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er	Amount (E) \$11,15(\$11,15(\$3,13
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er	Amount (E) \$11,156 \$11,155 \$3,138
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er	Amount (E) \$11,156 \$11,155 \$3,138
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er	Amount (E) \$11,156 \$11,155 \$3,138
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	Date (D) 03/14/2012 /er	Amount (E) \$11,156 \$11,155 \$3,138
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule	Amount (E) \$11,150 \$11,150 \$3,130 \$14,290
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	Date (D) 03/14/2012	Amount (E) \$11,150 \$11,150 \$3,130 \$14,29 Amount (E)
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	Date (D) 03/14/2012 //er //nis Schedule Date (D)	Amount (E) \$11,150 \$11,150 \$3,130 \$14,29 Amount (E)
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) INVESTMENT EXPENSE	Date (D) 03/14/2012 //er //nis Schedule Date (D) 01/17/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012	Amount (E) \$11,150 \$11,150 \$3,130 \$14,29 Amount (E) \$9,450 \$32,120 \$9,940
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE INVESTMENT EXPENSE	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00 \$136,20
Type or Classification (B) ELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 60374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00 \$136,20
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY PSO1 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00 \$136,20
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00 \$136,20
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,15 \$11,15 \$3,13 \$14,29 Amount (E) \$9,45 \$32,12 \$9,94 \$32,25 \$9,65 \$10,75 \$32,00 \$136,20
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012	Amount (E) \$11,156 \$11,156 \$3,138 \$14,29 Amount (E) \$9,456 \$32,126 \$9,946 \$32,256 \$9,656 \$10,756 \$32,000 \$136,200
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A)	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012 /er nis Schedule	Amount (E) \$11,156 \$11,156 \$3,138 \$14,299 Amount (E) \$9,456 \$32,120 \$9,946 \$32,256 \$9,656 \$10,756 \$32,000 \$136,200 \$136,200
Type or Classification (B) FELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A) CINCINNATI BELL TELEPHONE	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/15/2012 10/31/2012 /er nis Schedule Date	Amount (E) \$11,156 \$11,156 \$3,138 \$14,29 Amount (E) \$9,456 \$32,126 \$9,946 \$32,256 \$9,656 \$10,756 \$32,000 \$136,200 \$136,200 Amount (E) Amount (E)
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A) CINCINNATI BELL TELEPHONE POST OFFICE BOX 748003 CINCINNATI CH	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Tr Purpose (C)	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/31/2012 10/31/2012 /er nis Schedule Date (D)	Amount (E) \$11,156 \$11,156 \$31,135 \$314,29 Amount (E) \$9,455 \$32,125 \$9,945 \$32,256 \$10,755 \$32,000 \$136,200 \$136,200 Amount (E) \$40 \$136,200 \$136,200 \$136,200 \$136,200 \$136,200 \$136,200 \$136,200
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A) CINCINNATI BELL TELEPHONE POST OFFICE BOX 748003 CINCINNATI DH 45274-8003	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/31/2012 10/31/2012 /er nis Schedule Date (D) Date (D)	Amount (E) \$11,156 \$11,156 \$3,135 \$14,29 Amount (E) \$9,456 \$32,125 \$9,946 \$32,256 \$10,756 \$32,003 \$136,206 \$136,206 Amount (E) \$6,096
Type or Classification (B) TELEPHONE/INTERNET COMPANY Name and Address (A) CHAIN STORE GUIDE POST OFFICE BOX 741318 ATLANTA GA 30374-1318 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE, 14TH FL BETHESDA MD 20814 Type or Classification (B) BANK Name and Address (A) CINCINNATI BELL TELEPHONE POST OFFICE BOX 748003 CINCINNATI CH	Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for The purpose (C) INVESTMENT EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/14/2012 /er nis Schedule Date (D) 01/17/2012 01/31/2012 04/24/2012 05/16/2012 07/19/2012 10/31/2012 10/31/2012 /er nis Schedule Date (D) Date (D)	(E) \$11,156 \$11,156 \$3,135 \$3,135 \$14,291 Amount (E) \$9,456 \$32,123 \$9,946 \$32,256 \$9,656 \$10,756 \$32,003 \$136,206 \$136,206

(A)	(C)		
CISCO SYSTEMS CAPITAL CORPORATION	TELEPHONE SERVICE/EQUIPMENT	(D) 01/13/2012	(∟)
1000 0.0.2 0	TELEPHONE SERVICE/EQUIPMENT	01/24/2012	\$6,38
.O. BOX 742927	TELEPHONE SERVICE/EQUIPMENT	03/05/2012	\$6,38
OS ANGELES	TELEPHONE SERVICE/EQUIPMENT	04/27/2012	\$6,38
Α	TELEPHONE SERVICE/EQUIPMENT	05/11/2012	\$6,38
0174-2927			
Type or Classification	TELEPHONE SERVICE/EQUIPMENT	06/28/2012	\$6,38
(B)	TELEPHONE SERVICE/EQUIPMENT	07/23/2012	\$6,38
HONE SUPPLY COMPANY	TELEPHONE SERVICE/EQUIPMENT	08/28/2012	\$6,38
HONE SOLLET COMITAGE	TELEPHONE SERVICE/EQUIPMENT	09/26/2012	\$6,38
	TELEPHONE SERVICE/EQUIPMENT	10/19/2012	\$6,38
	TELEPHONE SERVICE/EQUIPMENT	11/09/2012	\$6,38
	TELEPHONE SERVICE/EQUIPMENT	12/14/2012	\$6,38
	Total Itemized Transactions with this Payee/Payer	1	\$76,62
	Total Non-Itemized Transactions with this Payee/Payer	+	\$70,02
	Total of All Transactions with this Payee/Payer for This S	V C	\$76,62
T. I. A. dalara and	Total of All Transactions with this Fayeer ayer for this o	chedule	φι υ,υ2
Name and Address			
(A)	_		
ISCO WEBEX LLC	D.:::::	I D-4- I	A 4
	Purpose	Date	Amount
3720 COLLECTIONS CENTER DR	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		9
	Total Non-Itemized Transactions with this Payee/Payer		\$15,41
0693	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,41
Type or Classification	Total of All Halloadions	" I I I I I I I I I I I I I I I I I I I	•
(B)			
N-LINE CONFERENCE SERVICE CO.	-		
Name and Address	+		
(A)			
COMMISSION DE LA SANTE ET DE	Purpose	Date	Amount
ONINIOSION DE LA CANTE ET DE			
	(C)	(D)	(E)
A SECURITE DU TRAVAIL	(C)	(D) 10/24/2012	
A SECURITE DU TRAVAIL MONTREAL, QC, CAN	(C) INSURANCE PREMIUMS	1	\$6,14
LA SECURITE DU TRAVAIL MONTREAL, QC, CAN 00	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer	1	\$6,1 ² \$6,1 ²
LA SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 H3C 5S1	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
LA SECURITE DU TRAVAIL MONTREAL, QC, CAN 00	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer	10/24/2012	\$6,1 ² \$6,1 ²
LA SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 H3C 5S1	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012	\$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	10/24/2012 Schedule	\$6,14 \$6,14 \$6,14
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	10/24/2012 Schedule	\$6,14 \$6,14 \$6,14 Amount
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	10/24/2012 Schedule	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	10/24/2012 Schedule	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 122334-0753	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 00 H3C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2012 Schedule Date (D)	\$6,14 \$6,14 \$6,14 Amount (E)
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 122334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D)	\$6,14 \$6,14 \$6,14 \$6,14 Amount (E) \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 122334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) Cchedule Date (D) Cchedule	\$6,14 \$6,14 \$6,14 \$6,14 Amount (E) \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 0 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA (A) (2334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) Chedule Date (D) Chedule Date (D)	\$6,14 \$6,14 \$6,14 \$6,14 Amount (E) \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 0 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA (A) 12334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 00 Via Renzo Drive	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) Cchedule Date (D) Cchedule	\$6,14 \$6,14 \$6,14 \$6,14 Amount (E) \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 122334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 00 Via Renzo Drive Richmond Hill, ON, CAN	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment	Date (D) Chedule Date (D) Chedule Date (D)	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 Amount (E) \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) TELEPHONE SERVICE/EQUIPMENT Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule Date (D)	\$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8 Type or Classification	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) TELEPHONE SERVICE/EQUIPMENT Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA MA 122334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 00 Via Renzo Drive Richmond Hill, ON, CAN 10 14S 0B8 Type or Classification (B)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 10 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA MA 122334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 00 Via Renzo Drive Richmond Hill, ON, CAN 10 14S 0B8 Type or Classification (B)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8 Type or Classification (B) TELEPHONE EQUIPMENT COMPANY	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8 Type or Classification (B) TELEPHONE EQUIPMENT COMPANY Name and Address	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,1 \$6,1 \$6,1 \$6,1 \$13,9 \$13,9 \$13,9 \$13,9 \$13,9
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 .4S 0B8 Type or Classification (B) TELEPHONE EQUIPMENT COMPANY Name and Address (A)	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99 \$13,99
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8 Type or Classification (B) TELEPHONE EQUIPMENT COMPANY Name and Address	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Cchedule Date (D) Schedule Cate (D) Date (D) O5/31/2012 Cchedule	\$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 14S 0B8 Type or Classification (B) TELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC.	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) Cchedule Date (D) Cchedule Date (D) Cchedule Date (D) D5/31/2012 Cchedule	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$10,22 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 .4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC.	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C)	Date (D) O5/31/2012 Cachedule Date (D) O5/31/2012 Cachedule Date (D) O5/31/2012	\$6,14 \$6,14 \$6,14 \$6,14 \$6,14 \$13,99 \$13,99 \$13,99 \$10,22 \$10,22 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 -4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC. 2039 152ND AVENUE NE REDMOND	INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) TELEPHONE SERVICE/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) COMPUTER SUPPLIES/SERVICES	Date (D) Cchedule Date (D) Cchedule Date (D) Cchedule Date (D) D5/31/2012 Cchedule	Amount (E) Amount (E) \$13,99 \$10,22 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 -4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC. 2039 152ND AVENUE NE REDMOND WA	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) O5/31/2012 Cachedule Date (D) O5/31/2012 Cachedule Date (D) O5/31/2012	Amount (E) Amount (E) \$13,99 \$13,99 \$13,99 \$13,99 \$10,22 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 .4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC. 2039 152ND AVENUE NE REDMOND NA 28052	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O5/31/2012 Cchedule Date (D) O5/31/2012 Cchedule Date (D) O3/09/2012 Date (D) O3/09/200 Date (D) O3/09/200 Date (D)	Amount (E) Amount (E) \$13,99 \$13,99 \$13,99 \$13,99 \$10,22 \$10,22 \$10,22
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 -4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC. 2039 152ND AVENUE NE REDMOND WA	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) O5/31/2012 Cchedule Date (D) O5/31/2012 Cchedule Date (D) O3/09/2012 Date (D) O3/09/200 Date (D) O3/09/200 Date (D)	\$6,1 \$6,1 \$6,1 \$6,1 \$13,9 \$13,9 \$13,9 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2
A SECURITE DU TRAVAIL MONTREAL, QC, CAN 100 13C 5S1 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) COMPREHENSIVE HEALTH SERVICES INC POST OFFICE BOX 34753 ALEXANDRIA //A 22334-0753 Type or Classification (B) MEDICAL PRACTICE Name and Address (A) COMPUGEN 100 Via Renzo Drive Richmond Hill, ON, CAN 100 .4S 0B8 Type or Classification (B) FELEPHONE EQUIPMENT COMPANY Name and Address (A) CONNX SOLUTIONS, INC. 2039 152ND AVENUE NE REDMOND NA 28052	(C) INSURANCE PREMIUMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Telephone Service/Equipment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O5/31/2012 Cchedule Date (D) O5/31/2012 Cchedule Date (D) O3/09/2012 Date (D) O3/09/200 Date (D) O3/09/200 Date (D)	\$6,1 \$6,1 \$6,1 \$6,1 \$13,9 \$13,9 \$13,9 \$10,2 \$10,2 \$10,2 \$10,2

(A)	(C)	(D)	(E)
CONVOY LLC	COMPUTER SUPPLIES/SERVICES	04/17/2012	\$16,6
07 SOUTH FIRST STREET	COMPUTER SUPPLIES/SERVICES	09/18/2012	\$14,4
HARLOTTESVILLE	COMPUTER SUPPLIES/SERVICES	10/17/2012	\$12,1
A	COMPUTER SUPPLIES/SERVICES	11/27/2012	\$5,9
2902	Total Itemized Transactions with this Payee/Payer		\$49,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	r	\$1,3
(B)	Total of All Transactions with this Payee/Payer for This		\$50,5
VEB DEVELOPMENT & DESIGN CO.	Total of 7th Transactions with this Layout ayour agon for This		φου,σ
Name and Address			
(A)	Purpose	Date	Amount
ORE BTS, INC.	(C)	(D)	(E)
	COMPUTER SUPPLIES/SERVICES	02/03/2012	\$8,4
OST OFFICE BOX 774419	COMPUTER SUPPLIES/SERVICES	06/19/2012	\$34,8
HICAGO	COMPUTER SUPPLIES/SERVICES	10/12/2012	\$5,1
	Total Itemized Transactions with this Payee/Payer	10/12/2012	\$48,4
0677-4004	Total Non-Itemized Transactions with this Payee/Payer	r	\$13,3
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$61,7
(B)	Total of All Transactions with this Laycest ayer for This	Concadic	φοι, ι
OMPUTER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PX OLYMPIC BUILDING II LLC	OFFICE RENT	02/24/2012	\$5,4
OCT OFFICE DOVINGE	OFFICE RENT	02/24/2012	\$5,4
OST OFFICE BOX 643977	OFFICE RENT	03/22/2012	\$5,4
INCINNATI	OFFICE RENT	04/23/2012	\$5,4
H 5264-3977	OFFICE RENT	05/23/2012	\$5,2
	OFFICE RENT	06/22/2012	\$5,4
Type or Classification	OFFICE RENT	07/18/2012	\$5,4
(B)	OFFICE RENT	08/14/2012	\$5,4
ANDLORD	OFFICE RENT	09/18/2012	\$5,4
	OFFICE RENT	10/17/2012	\$5,
	OFFICE RENT	11/15/2012	\$5,
	OFFICE RENT	12/19/2012	\$5,
	Total Itemized Transactions with this Payee/Payer		\$65,5
	Total Non-Itemized Transactions with this Payee/Payer	r	
	Total of All Transactions with this Payee/Payer for This		\$65,6
Name and Address			,,,,,
(A)			
RITICAL MENTION, INC.	Purpose	Date	Amount
,	(C)	(D)	(E)
21 FIFTH AVENUE	SUBSCRIPTIONS/PUBLICATIONS EXP	03/14/2012	\$6,C
EW YORK		03/14/2012	
Y	Total Non-Itemized Transactions with this Payee/Payer	_	\$6,0
)175	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$6,0
(B)			
EDIA COMPANY			
Name and Address			
(A)			
.C. TREASURER OFFICE OF TAX &			
EVENUE	Purpose	Date	Amount
	(C)	(D)	(E)
O. BOX 96384	Total Itemized Transactions with this Payee/Payer	(5)	(=)
ASHINGTON	Total Non-Itemized Transactions with this Payee/Payer	r	\$9,
C	Total of All Transactions with this Payee/Payer for This		\$9,5
0090-6384	——————————————————————————————————————	Concadic	ψυ,
Type or Classification			
(B)			
OVERNMENT AGENCY			
Name and Address			
(A)			
(A)	_		
(A) ATATECH SMARTSOFT	Purpose	Date	Amount
(A) ATATECH SMARTSOFT 9229 CANWOOD ST	Purpose (C)	Date (D)	Amount (E)
(A) ATATECH SMARTSOFT 9229 CANWOOD ST GOURA HILLS	(C)		(E)
(A) ATATECH SMARTSOFT 9229 CANWOOD ST GOURA HILLS A	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) ATATECH SMARTSOFT 9229 CANWOOD ST GOURA HILLS A 1301-1503	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,9
(A) ATATECH SMARTSOFT 9229 CANWOOD ST GOURA HILLS A	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)

(A)			
DAWSON NETWORKS, INC	Purpose	l Date I	Amount
1128 MARTIN GROVE ROAD	(C)	(D)	(E)
TORONTO, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$
00 M9W 4W1	Total Non-Itemized Transactions with this Payee/Pa		\$7,04
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$7,04
(B)			
COMPUTER COMPANY			
Name and Address			
(A) DC WATER AND SEWER AUTHORITY			
DC WATER AND SEWER AUTHORITT	Purpose	Date	Amount
POST OFFICE BOX 97200	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		9
DC 20090-7200	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$20,87
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$20,87
(B)			
UTILITY COMPANY			
Name and Address			
(A) DCJOBS.COM			
DOJOBS.COIVI	Purpose	Date	Amount
1123 NORTH WATER STREET	(C) RECRUITING EXPENSE	(D) 05/23/2012	(E) \$5,50
MILWAUKEE	Total Itemized Transactions with this Payee/Payer	05/23/2012	\$5,50
WI Faces	Total Non-Itemized Transactions with this Payee/Pa	aver	90,00
53202 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,50
(B)			
RECRUITING COMPANY			
Name and Address			
(A)			
DELTA AIR LINES INC.	Purpose	l Date I	Amount
1030 DELTA BOULEVARD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		` '
GA .	Total Non-Itemized Transactions with this Payee/Pa		\$12,55
30320-6001 Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule	\$12,55
(B)			
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
DENSEL COMPANY	(C)	(D)	(E)
7640-A AIRPARK ROAD	BUILDING/MAINTENANCE EXPENSE	03/13/2012	\$6,39
GAITHERSBURG	BUILDING/MAINTENANCE EXPENSE	03/26/2012	\$5,36
MD	BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer	07/31/2012	\$6,97 \$18,73
20879-4155	Total Non-Itemized Transactions with this Payee/Pa	aver	\$2,13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T		\$20,86
BUILDING MAINTENANCE COMPANY		•	
Name and Address			
(A)	Purpose	l Date I	Amount
DOMINION EAST OHIO	(C)	(D)	(E)
P.O BOX 26785	UTILITIES	01/17/2012	\$5,78
P.O BOX 26765 RICHMOND	UTILITIES	02/13/2012	\$7,15
VA	UTILITIES Total Itomized Transactions with this Payon/Payor	03/12/2012	\$5,65 \$18,60
23261-6785	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$18,56
Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule	\$37,16
(B) UTILITY COMPANY		•	+,,.
Name and Address			
(A)			
DYNAMIC MIND CONSULTING INC.	Purpose	Date	Amount
EAGA DADUAMENT OT	(C) COMPUTER SUPPLIES/SERVICES	(D) 10/09/2012	(E)
CALLO LIALII LARAI NIT CIT	POWIED IER SUPPLIES/SERVICES	10/09/2012	\$8,94
543A PARLIAMENT ST. TORONTO, ON, CAN	COMPUTER SUPPLIES/SERVICES	10/09/2012	\$6,55

Total of All Transactions with this Payee/Payer for TI	ilis Scriedule	\$16,75
· ·		Amount
	(D)	(E)
	vor	<u> </u>
		\$17,90
Total of All Transactions with this Payee/Payer for Th	ills Scriedule	φ17,90
1		
Purpose	l Date I	Amount
(C)		(E)
REFUND 2011 OVERPAYMENT	06/28/2012	\$63,18
		\$63,18
Total Non-Itemized Transactions with this Payee/Pay	yer	Ç
Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$63,18
-		
1		
1		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		(
		\$5,26
Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$5,26
Total of All Transactions with this Payee/Payer for TI	his Schedule	\$5,26
Total of All Transactions with this Payee/Payer for TI	his Schedule	\$5,26
Total of All Transactions with this Payee/Payer for TI	his Schedule	\$5,26
Total of All Transactions with this Payee/Payer for TI	his Schedule	\$5,26
Total of All Transactions with this Payee/Payer for TI	his Schedule	\$5,26
Purpose	Date	Amount
Purpose (C)		Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,52
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,52
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,52
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule	Amount (E) \$11,52
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule	Amount (E) \$11,52 \$11,52
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	Date (D) yer his Schedule Date (D)	Amount (E) \$11,52 \$11,52 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,22
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,22 \$6,33 \$6,46
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2 \$6,38 \$6,46 \$5,86
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,22 \$6,33 \$6,46 \$5,86 \$24,88
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$6,46 \$5,86 \$24,88 \$8,78
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,22 \$6,33 \$6,46 \$5,86 \$24,88
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$6,46 \$5,86 \$24,88 \$8,78
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$6,46 \$5,86 \$24,88 \$8,78
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date	Amount (E) \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$6,46 \$5,86 \$24,88 \$8,78
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C)	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) Date (D)	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) Date (D)	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,22 \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$5,86 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012 yer	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,22 \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012 yer	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,2' \$6,38 \$5,86 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012 yer	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,22 \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012 yer	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,22 \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) yer his Schedule Date (D) 03/26/2012 05/31/2012 08/24/2012 09/26/2012 yer his Schedule Date (D) 06/04/2012 06/04/2012 yer	Amount (E) \$11,52 \$11,52 \$11,52 Amount (E) \$6,22 \$6,38 \$6,46 \$5,86 \$24,88 \$24,88 \$33,68 Amount (E) \$7,46 \$13,68 \$21,18
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) REFUND 2011 OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REFUND 2011 OVERPAYMENT 06/28/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

(O)	(5)	(-/
Total Itemized Transactions with this Payee/Payer		911.70
		\$11,72
Total of All Transactions with this Payee/Payer for This Sci	nedule	\$11,72
_		
	Data	Amount
		Amount
· /	(D)	(E)
		\$7,4
Total of All Transactions with this Payee/Payer for This Sci	nedule	\$7,4
_		
7	_	
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$12,0
	hedule	\$12,0
		¥ 12,0
7		
<u>-</u>		
┥ ຺		
· ·		Amount
		(E)
	04/13/2012	\$8,0
Total Itemized Transactions with this Payee/Payer		\$8,0
Total Non-Itemized Transactions with this Payee/Payer		\$4
Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,04
	•	
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Purpose	Date	Amount
(C)	(D)	(E)
		\$6,60
	00/20/2012	\$6,60
		\$18,17
Total of All Transactions with this David /David for This Co	hadiila	
Total of All Transactions with this Payee/Payer for This Sch	leuule	\$24,7
7		
Durance	Data	A
		Amount
		(E)
		\$6,60
		\$7,30
	10/25/2012	\$7,60
Total Itemized Transactions with this Payee/Payer		\$21,6
Total Non-Itemized Transactions with this Payee/Payer		!
Total of All Transactions with this Payee/Payer for This Sci	hedule	\$21,63
⊣	'	. ,-
	_	
Purpose	Date	Amount
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose

(A)	(C)	(D)	(E)
GESTIONS PLANETA SEC	OFFICE RENT	02/16/2012	\$16,366
	OFFICE RENT	03/26/2012	\$8,190
1100 Cremazie Est	OFFICE RENT	04/17/2012	\$8,190
Montreal, QC, CAN	OFFICE RENT	05/15/2012	\$8,001
00	OFFICE RENT	06/26/2012	\$8,190
H2P 2X2	OFFICE RENT	07/18/2012	\$8,190
Type or Classification	OFFICE RENT	08/24/2012	\$8,190
(B)	OFFICE RENT	09/26/2012	\$8,190
LANDLORD	OFFICE RENT	10/26/2012	\$8,620
	OFFICE RENT	11/20/2012	\$8,190
	OFFICE RENT	12/07/2012	\$8,190
	OFFICE RENT	12/31/2012	\$8,190
	Total Itemized Transactions with this Payee/Payer	.2.020 .2	\$106,697
	Total Non-Itemized Transactions with this Payee/Payer		\$109
	Total of All Transactions with this Payee/Payer for This S	chedule	\$106,806
Name and Address	Total of the Harbard Mill the Layeoff ayor for this c	onodalo	\$100,000
(A)			
GIFFORD ASSOCIATES	Purpose	Date	Amount
	(C)	(D)	(E)
INSURANCE BROKERS	INSURANCE PREMIUMS	12/18/2012	(⊏ <i>)</i> \$115,435
NEPEAN,ON, CAN		12/16/2012	
00	Total Itemized Transactions with this Payee/Payer		\$115,435
K2H 8G3	Total Non-Itemized Transactions with this Payee/Payer	ala a alcula	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$115,435
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
GODADDY.COM			
	Purpose	Date	Amount
14455 N Hayden Rd, Suite 21	(C)	(D)	(E)
Scottsdale	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		
85260		chedule	
85260 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	
85260 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule	
85260 Type or Classification (B) WEB HOSTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer	chedule	
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer	chedule	
(B) WEB HOSTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	chedule	
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$5,352
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose		\$5,352 Amount (E) \$7,481
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D)	\$5,352 Amount (E) \$7,481
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING	Date (D) 09/26/2012	\$5,352 Amount (E) \$7,481 \$7,438
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING	Date (D) 09/26/2012 11/09/2012	Amount (E) \$7,481 \$7,438 \$14,133
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012	\$5,352 Amount (E) \$7,481 \$7,438 \$14,133 \$29,052
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012 12/31/2012	\$5,352 Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012 12/31/2012	\$5,352 Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule	\$5,352 Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule	\$5,352 Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E)
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT OFFICE RENT OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508
85260 Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 06/22/2012 07/18/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 09/18/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$86,656 \$85,344
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012	(E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$86,656 \$85,344
Type or Classification (B) WEB HOSTING COMPANY Name and Address (A) GOOGLE ADWORDS Google Inc. San Francisco CA 94139-3181 Type or Classification (B) COMPUTER COMPANY Name and Address (A) GRAPEVINE REALTY LLC 1274 W RXR PLAZA UNIONDALE NY 11556 Type or Classification (B) LANDLORD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING INTERNET ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2012 11/09/2012 12/31/2012 chedule Date (D) 01/24/2012 02/24/2012 03/22/2012 04/23/2012 05/23/2012 06/22/2012 07/18/2012 08/14/2012 09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012	Amount (E) \$7,481 \$7,438 \$14,133 \$29,052 \$90 \$29,142 Amount (E) \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,508 \$6,656 \$6,656 \$6,656 \$6,656 \$6,656 \$86,656 \$85,344

PEACHTREE CITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$34,0
GA 30269	Total of All Transactions with this Payee/Payer for		\$34,0
Type or Classification	Total of All Transactions with this rayeer ayer of This Schedule		φ34,0
(B)			
REAL ESTATE COMPANY	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HASLER, INC.	POSTAGE/SHIPPING EXPENSES	02/29/2012	\$5,0
POST OFFICE BOX 3808	POSTAGE/SHIPPING EXPENSES	03/30/2012	\$5,5
MILFORD	POSTAGE/SHIPPING EXPENSES	05/31/2012	\$5,0
OT CT	POSTAGE/SHIPPING EXPENSES	06/30/2012	\$10,8
06460-8708	POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES	07/31/2012 08/31/2012	\$7,3 \$10,3
Type or Classification	POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES	10/31/2012	\$8,0
(B)	POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES	12/31/2012	\$7,8 \$7,8
POSTAGE EQUIPMENT COMPANY	Total Itemized Transactions with this Payee/Payer		\$59,8
	Total Non-Itemized Transactions with this Payee/P		\$12,8
	Total of All Transactions with this Payee/Payer for		\$72,6
Name and Address	Total of All Transactions with this Layce/Layer for	This concadic	Ψ12,0
(A)			
HGK ASSET MANAGEMENT, INC.			
, , , , , , , , , , , , , , , , , , , ,	Purpose	Date	Amount
525 WASHINGTON BLVD.	(C)	(D)	(E)
JERSEY CITY	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/P		\$17,0
07310-0000	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,0
Type or Classification			
(B) FINANCIAL INSTITUTION			
Name and Address			
(A) HIRESTRATEGY INC	Purpose	Date	Amount
IINESTRATEGI INC	(C)	(D)	(E)
1875 EXPLORER STREET	STAFFING/RECRUITING EXPENSE	01/09/2012	\$7,2
RESTON	STAFFING/RECRUITING EXPENSE	08/06/2012	\$5,6
VA	Total Itemized Transactions with this Payee/Payer		\$12,9
20190	Total Non-Itemized Transactions with this Payee/P		\$56,4
Type or Classification	Total of All Transactions with this Payee/Payer for		\$69,3
(B)			
TEMP AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	PROFESSIONAL SERVICES	01/30/2012	\$16,8
LLUMINARK INC.			
	PROFESSIONAL SERVICES	02/27/2012	
99 ATLANTIC AVENUE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	03/13/2012	\$16,8
99 ATLANTIC AVENUE FORONTO, ON, CAN	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	03/13/2012 04/10/2012	\$16,8 \$16,8
99 ATLANTIC AVENUE FORONTO, ON, CAN 00	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012	\$16,8 \$16,8 \$16,8
99 ATLANTIC AVENUE FORONTO, ON, CAN 00	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012	\$16,8 \$16,8 \$16,8 \$16,8
99 ATLANTIC AVENUE FORONTO, ON, CAN 00 M6K 3J8	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8
09 ATLANTIC AVENUE FORONTO, ON, CAN 00 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6
09 ATLANTIC AVENUE FORONTO, ON, CAN 00 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8
09 ATLANTIC AVENUE FORONTO, ON, CAN 00 M6K 3J8 Type or Classification (B)	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$201,7
OP ATLANTIC AVENUE FORONTO, ON, CAN OR MACK 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$201,7
OP ATLANTIC AVENUE FORONTO, ON, CAN OP M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$201,7 \$46,3 \$248,1
PATLANTIC AVENUE FORONTO, ON, CAN PROPERTY OF CLASSIFICATION (B) COMPUTER SOFTWARE COMPANY Name and Address (A)	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C)	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D)	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$201,7 \$46,3 \$248,1 Amount (E)
PATLANTIC AVENUE FORONTO, ON, CAN PROPERTY OF CLASSIFICATION (B) COMPUTER SOFTWARE COMPANY Name and Address (A)	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,3 \$248,1 Amount (E)
PATLANTIC AVENUE FORONTO, ON, CAN PROPERTY OF CLASSIFICATION (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,6 \$248,7 Amount (E)
PATLANTIC AVENUE FORONTO, ON, CAN DO M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,7 \$248,7 Amount (E) \$28,7 \$22,6
PATLANTIC AVENUE FORONTO, ON, CAN DO M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846 ATLANTA	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,3 \$248,1 Amount (E) \$28,3 \$22,6 \$6,6
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846 ATLANTA GA B0384-3846	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012 05/18/2012 06/27/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,3 \$248,1 Amount (E) \$28,3 \$5,5,5
P9 ATLANTIC AVENUE FORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846 ATLANTA GA	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012 05/18/2012 06/27/2012 10/25/2012	\$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$201,7 \$46,3 \$248,1 Amount (E) \$28,3 \$52,6 \$5,5,5 \$5,4
P9 ATLANTIC AVENUE TORONTO, ON, CAN D0 M6K 3J8 Type or Classification (B) COMPUTER SOFTWARE COMPANY Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846 ATLANTA GA 30384-3846 Type or Classification (B)	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012 05/18/2012 06/27/2012 11/09/2012	\$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$16,8 \$201,7 \$46,3 \$224,1 Amount (E) \$28,3 \$22,6 \$6,6 \$55,5 \$5,4 \$7,9 \$6,8
Name and Address (A) MPACT OFFICE PRODUCTS BOX 403846 ATLANTA GA 30384-3846 Type or Classification	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) OFFICE SUPPLIES/EQUIPMENT	03/13/2012 04/10/2012 05/15/2012 06/15/2012 06/15/2012 07/12/2012 08/14/2012 09/19/2012 10/24/2012 11/13/2012 12/18/2012 Payer This Schedule Date (D) 01/17/2012 02/15/2012 04/18/2012 05/18/2012 06/27/2012 11/09/2012 11/09/2012	

ivairie airu Audress (A)			
NDEPENDENCE BUSINESS SUPPLY	_		
AFFO LUNIOU EV DADIZAVAV	Purpose (C)	Date	Amount
ISSO HINCKLEY PARKWAY CLEVELAND	Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH .	Total Non-Itemized Transactions with this Payee/Pa	aver	<u> </u>
4109	Total of All Transactions with this Payee/Payer for		\$7,74
Type or Classification			Ψ.,.
(B)			
OFFICE SUPPLIES COMPANY			
Name and Address			
(A)	Purpose	l Date I	Amount
NFOR GLOBAL SOLUTIONS (MICHIGAN), NC	(C)	(D)	(E)
	COMPUTER SUPPLIES/SERVICES	06/05/2012	\$7,6
POST OFFICE BOX 1450	COMPUTER SUPPLIES/SERVICES	07/06/2012	\$6,8
MINNEAPOLIS	COMPUTER SUPPLIES/SERVICES	08/27/2012	\$26,8
N 15105 5101	Total Itemized Transactions with this Payee/Payer		\$41,3
5485-5421	Total Non-Itemized Transactions with this Payee/Pa		\$46,4
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$87,8
(B) SOFTWARE COMPANY	-		
Name and Address	+		
(A)			
NNOVATIVE BUSINESS INTERIORS INC	7		
	Purpose	Date	Amount
914 SILVER SPRING AVENUE	(C)	(D)	(E)
SILVER SPRING MD	Total Itemized Transactions with this Payee/Payer		\$6,6
20910	Total Non-Itemized Transactions with this Payee/Page Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total On Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Payee for Total		\$6,6 \$6,6
Type or Classification	Total of All Transactions with this Payee/Payer for	This Scriedule	φ0,0
(B)			
OFFICE DESIGN FIRM			
Name and Address			
(A)			
INTERNATIONAL DATA SYSTEMS	Durnaga	l Doto I	Amount
2706 Slough Street	Purpose (C)	Date (D)	Amount (E)
Mississauga, ON, CAN	Total Itemized Transactions with this Payee/Payer	(D)	(L)
00	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,2
L4T 1G3	Total of All Transactions with this Payee/Payer for		\$7,2
Type or Classification			
(B)	_		
COMPUTER SUPPLY COMPANY			<u> </u>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAFAM CORPORATION	OFFICE RENT	01/24/2012	\$5,6°
WILL AND COLUMN COLUMN	OFFICE RENT	03/22/2012	\$5,6
1013 NORTH BEGONIA AVENUE	OFFICE RENT	03/22/2012	\$5,6
ONTARIO	OFFICE RENT	04/23/2012	\$5,6
CA	OFFICE RENT	05/23/2012	\$5,6
91762 Type or Classification	OFFICE RENT	06/22/2012	\$5,6
LVDA OLI LIGERITORION	OFFICE RENT	07/18/2012	\$5,6
			¢5.0
(B)	OFFICE RENT	09/18/2012	
(B)	OFFICE RENT OFFICE RENT	09/18/2012 10/17/2012	\$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT	09/18/2012 10/17/2012 11/02/2012	\$5,8 \$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT	09/18/2012 10/17/2012 11/02/2012 11/15/2012	\$5,8 \$5,8 \$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT	09/18/2012 10/17/2012 11/02/2012	\$5,8 \$5,8 \$5,8 \$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012	\$5,8 \$5,8 \$5,8 \$5,8 \$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer	\$5,8 \$5,8 \$5,8 \$5,8 \$5,8
(B) ANDLORD	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer	\$5,8 \$5,8 \$5,8 \$5,8 \$5,8
(B)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer	\$5,8 \$5,8 \$5,8 \$5,8 \$5,8
(B) ANDLORD Name and Address (A)	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule	\$5,8 \$5,8 \$5,8 \$5,8 \$68,6
Name and Address (A) JASON A LEFTKOWITZ	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for T	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule	\$5,8 \$5,8 \$5,8 \$5,8 \$68,6 \$68,6
Name and Address (A) JASON A LEFTKOWITZ 100 LUNA PARK DR STE 268	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for T	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule	\$5,8 \$5,8 \$5,8 \$5,8 \$68,6 \$68,6
Name and Address (A) JASON A LEFTKOWITZ 100 LUNA PARK DR STE 268 ALEXANDRIA	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule	\$5,8 \$5,8 \$5,8 \$5,8 \$68,6 \$68,6 Amount (E)
Name and Address (A) JASON A LEFTKOWITZ 100 LUNA PARK DR STE 268 ALEXANDRIA	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule Date (D)	(E) \$16,2
Name and Address (A) JASON A LEFTKOWITZ 100 LUNA PARK DR STE 268 ALEXANDRIA	OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	09/18/2012 10/17/2012 11/02/2012 11/15/2012 12/19/2012 ayer This Schedule Date (D)	\$5,8 \$5,8 \$5,8 \$5,8 \$68,6 \$68,6 Amount (E)

name and Address (A)			
OHN C BITTNER III	Purpose	l Date I	Amount
038 KERTESZ DRIVE	(C)	(D)	(E)
CLINTON	Total Itemized Transactions with this Payee/Payer		\$
DH	Total Non-Itemized Transactions with this Payee/Pay		\$11,00
4216	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$11,00
Type or Classification (B)			
BUILDING MAINT. CONTRACTOR	$\overline{}$		
Name and Address			
(A)			
OHN C BITTNER JR	District of the second of the	1 Data	A a 4
100 LIODADT AVE	Purpose (C)	Date (D)	Amount (E)
496 HOBART AVE KRON	(C) Total Itemized Transactions with this Payee/Payer	(ח)	(E) \$
NARON DH	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	uor .	\$10,00
4306	Total of All Transactions with this Payee/Payer for Th		\$10,00
Type or Classification	Total of the Harris and Line a	no concast	• ,
(B)			
BUILDING MAINT. CONTRACTOR			
Name and Address			
(A) OHN O'KEEFE	_		
OHN O'KEEFE	Purpose	Date	Amount
244 DEERFIELD RD	(C)	(D)	(E)
APEX	RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer	12/12/2012	\$5,00 \$5,00
NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$5,00 \$
27523-7374	Total of All Transactions with this Payee/Payer for Th		\$5,00
Type or Classification	Total Of All Transactions with this rayour agon or	IIS Schedule	ψο,οο
(B) RECRUITING SERVICES	_		
Name and Address			
Name and Address (A)			
JOHN PRINGLE		l Data	Amount
OTHER TRINGEL	Purpose (C)	Date (D)	Amount (E)
22887 W KALENA CT	COMPUTER SUPPLIES/SERVICES	(D) 09/11/2012	(E) \$51,48
BUCKEYE	Total Itemized Transactions with this Payee/Payer	00/11/2012	\$51,46 \$51,48
AZ	Total Non-Itemized Transactions with this Payee/Pay	or	φ31,46 \$
35326 Type or Classification	Total of All Transactions with this Payee/Payer for Th		φ \$51,48
Type or Classification (B)	,	"	
COMPUTER SOFTWARE COMPANY	_		
Name and Address	 		
(A)			
KANE REAL ESTATE SERVICES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
6701 DEMOCRACY BLVD	PROFESSIONAL SERVICES	07/31/2012	\$74,04
BETHESDA MD	Total Itemized Transactions with this Payee/Payer		\$74,04
MD	Total Non-Itemized Transactions with this Payee/Pay	ver	\$
			0710
20817 Type or Classification	Total Non-itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$74,04
Type or Classification (B)			\$74,02
Type or Classification			\$74,02
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule Date	\$74,04 Amount
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for Th Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for Th Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012	Amount (E) \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC	Total of All Transactions with this Payee/Payer for Th Purpose (C) BUILDING SECURITY BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012	Amount (E) \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) CASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD	Total of All Transactions with this Payee/Payer for Th Purpose (C) BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012	Amount (E) \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) (ASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH	Total of All Transactions with this Payee/Payer for The Purpose (C) BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012	Amount (E) \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC S402 ARLINGTON BOULEVARD FALLS CHURCH	Total of All Transactions with this Payee/Payer for The Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH /A 22042	Total of All Transactions with this Payee/Payer for The Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012 05/25/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification	Total of All Transactions with this Payee/Payer for The Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012 05/25/2012 07/10/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification (B)	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012 05/25/2012 07/10/2012 08/29/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012 05/25/2012 07/10/2012 08/29/2012 09/20/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification (B)	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 04/19/2012 05/25/2012 07/10/2012 08/29/2012 09/20/2012 09/28/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification (B)	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 05/25/2012 07/10/2012 08/29/2012 09/20/2012 09/28/2012 09/28/2012 10/24/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$6,00
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification (B)	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 05/25/2012 07/10/2012 08/29/2012 09/20/2012 09/28/2012 10/24/2012 11/29/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$6,00 \$6,00
Type or Classification (B) REAL ESTATE COMPANY Name and Address (A) KASTLE SYSTEMS LLC 6402 ARLINGTON BOULEVARD FALLS CHURCH VA 22042 Type or Classification (B)	Purpose (C) BUILDING SECURITY	Date (D) 01/30/2012 02/03/2012 02/21/2012 03/26/2012 05/25/2012 07/10/2012 08/29/2012 09/20/2012 09/28/2012 09/28/2012 10/24/2012	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,77

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KBS WOODFIELD PRESERVE LLC	OFFICE RENT	01/24/2012	\$6,705
	OFFICE RENT	02/21/2012	\$7,027
POST OFFICE BOX 6076	OFFICE RENT	03/22/2012	\$6,933
HICKSVILLE	OFFICE RENT	04/23/2012	\$6,933
NY	OFFICE RENT	05/23/2012	\$7,160
11802-6076	OFFICE RENT	06/14/2012	\$6,933
Type or Classification	OFFICE RENT	06/14/2012	
(B)			\$5,560
LANDLORD	OFFICE RENT	08/14/2012	\$6,933
	OFFICE RENT	09/18/2012	\$6,933
	OFFICE RENT	10/17/2012	\$6,933
	OFFICE RENT	11/15/2012	\$6,933
	OFFICE RENT	12/19/2012	\$6,814
	Total Itemized Transactions with this Payee/Payer		\$81,797
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	schedule	\$81,797
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS INC.	PRINTING	02/29/2012	\$6,868
INCLET I NEGO IIVO.	OFFICE SUPPLIES/EQUIPMENT	04/10/2012	\$8,780
1701 CABIN BRANCH ROAD	OFFICE SUPPLIES/EQUIPMENT	04/10/2012	\$6,273
CHEVERLY			
MD	OFFICE SUPPLIES/EQUIPMENT	04/10/2012	\$8,770
20785	PRINTING	12/10/2012	\$5,032
Type or Classification	PRINTING	12/31/2012	\$8,774
	Total Itemized Transactions with this Payee/Payer		\$44,497
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$61,147
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This S	Schedule	\$105,644
Name and Address		<u> </u>	<u> </u>
(A)			
KNOWLEDGENET ENTERPRISES LLC	Purpose	Date	Amount
2544 E UNIVERSITY DRIVE	(C)	(D)	(E)
PHOENIZ	COMPUTER SUPPLIES/SERVICES	09/14/2012	\$11,960
AZ	Total Itemized Transactions with this Payee/Payer		\$11,960
85034	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,960
(B)		-	
COMPUTER COMPANY	 		
Name and Address			
(A)			
LEE HUBER	D	J D-4- I	A
DOO NODTH DODNEY OFFEET	Purpose	Date	Amount
328 NORTH RODNEY STREET	(C)	(D)	(E)
HELENA	Total Itemized Transactions with this Payee/Payer		\$0
MT	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
59601	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,500
Type or Classification			
(B)			
GRAPHIC DESIGN FIRM			
Name and Address			
(A)			
LEGACY PARTNERS 1 TUKWILA LLC			
	Purpose	Date	Amount
POST OFFICE BOX 84393	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$(
WA	Total Non-Itemized Transactions with this Payee/Payer	i	\$41,273
98124-5693		Andread all a	\$41,273
DO 12 + 0000	Total of All Transactions with this Pavee/Paver for This S	cnequie	
	Total of All Transactions with this Payee/Payer for This S	cnedule	941,273
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	φ+1,273
	Total of All Transactions with this Payee/Payer for This S	cnedule	φ+1,273
Type or Classification (B) LANDLORD	Total of All Transactions with this Payee/Payer for This S	cnedule	φ 4 1,27
Type or Classification (B) LANDLORD Name and Address	Total of All Transactions with this Payee/Payer for This S	cnedule	φ41,270
Type or Classification (B) LANDLORD Name and Address (A)	Total of All Transactions with this Payee/Payer for This S	cneaule	φ41,270
Type or Classification (B) LANDLORD Name and Address			
Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS	Purpose		Amount
Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS POST OFFICE BOX 7247-7090	Purpose (C)		Amount (E)
Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS POST OFFICE BOX 7247-7090 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS POST OFFICE BOX 7247-7090 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$42,966
Type or Classification (B) LANDLORD Name and Address (A) LEXIS-NEXIS POST OFFICE BOX 7247-7090 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount

INFOFUNCI I IIVINI			1
Name and Address (A)			
LEXISNEXIS MATTHEW BENDER			
D 0 D0V 7047 0470	Purpose	Date	Amount
P.O.BOX 7247-0178 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,024
19170-0178	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,024
Type or Classification			, -,-
(B)			
LEGAL RESEARCH FIRM			
Name and Address			
(A) LINDENMEYR MUNROE			
ENDERWETT WONKOE	Purpose	Date	Amount
1879 LAMONTE AVENUE	(C)	(D)	(E)
ODENTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$24,189
21113 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,189
(B)			
PAPER SUPPLY COMPANY			
Name and Address			
(A)			
LORIE KING & ASSOCIATES	_		
OO MEH Office of	Purpose	Date	Amount
33 Mill Street Ajax, ON, CAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,562
L1S 3J9	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,562
Type or Classification			, ,
(B)			
NOVELTY COMPANY			
Name and Address			
LOUISE SCOTT	_		
200102 00011	Purpose	Date	Amount
3800 Broadway Street	(C) PROFESSIONAL SERVICES	(D) 04/10/2012	(E) \$9,267
Lachine, QC, CAN	Total Itemized Transactions with this Payee/Payer	04/10/2012	\$9,267
00 H8T 1T4	Total Non-Itemized Transactions with this Payee/Payer		\$15,730
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,997
(B)		_	
TRANSLATOR			
Name and Address			
(A)			
MAILFINANCE INC	Dumass	l Data I	A
25881 NETWORK PLACE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,917
60673-1258	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,917
Type or Classification			
(B) POSTAGE EQUIPMENT COMPANY			
Name and Address			
(A)			
MARKETWIRE L.P.			
	Purpose	Date	Amount
48 Yonge Street	(C)	(D)	(E)
Toronto, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$0
00 M53 1G6	Total Non-Itemized Transactions with this Payee/Payer	tala a di ila	\$29,932
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$29,932
(B)			
NEWS SYNDICATE CO.			
Name and Address			
(A)			
MARVIN F. POER & COMPANY	Purpose	Date	Amount
POST OFFICE BOX 674300	(C)	(D)	(E)
33. 31. 102 23. 37.4333	PROFESSIONAL SERVICES	06/05/2012	\$19,348

5267-4300	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$75 \$20,09
Type or Classification	Total of All Transactions with this Layeen ayer for Th	is Scriedule	Ψ20,00
(B) PROPERTY TAX CONSULTING FIRM	_		
Name and Address	+		
(A)			
MELTWATER GROUP	— Purpose	Date	Amount
	(C)	(D)	(E)
1 ALEXANDER ST.	SUBSCRIPTIONS/PUBLICATIONS EXP	10/24/2012	\$5,04
VANCOUVER, BC, CAN	Total Itemized Transactions with this Payee/Payer		\$5,04
00 /6B 4N4	Total Non-Itemized Transactions with this Payee/Payer	er	9
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$5,04
(B)		•	
MEDIA COMPANY	_		
Name and Address			
(A)			
MESSAGING ARCHITECTS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 83385	COMPUTER SUPPLIES/SERVICES	02/16/2012	\$25,80
VOBURN	COMPUTER SUPPLIES/SERVICES	10/15/2012	\$18,00
MA	Total Itemized Transactions with this Payee/Payer		\$43,80
01813-3385	Total Non-Itemized Transactions with this Payee/Payer		Ç
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$43,80
(B) COMPUTER COMPANY	_		
Name and Address	Dumass	l Doto I	A ma a cont
	Purpose (C)	Date (D)	Amount
(A) METROPOLITAN TRAVEL SERVICES	PROFESSIONAL SERVICES	01/10/2012	(E) \$13,75
WETROPOLITAN TRAVEL SERVICES			
1520 OLD COLUMBIA PIKE	PROFESSIONAL SERVICES	01/30/2012	\$5,00
ANNANDALE	PROFESSIONAL SERVICES	02/07/2012	\$23,03
/A	PROFESSIONAL SERVICES	02/21/2012	\$5,00
22003	PROFESSIONAL SERVICES	03/14/2012	\$19,84
Type or Classification	PROFESSIONAL SERVICES	03/28/2012	\$5,00
(B)	PROFESSIONAL SERVICES	04/11/2012	\$24,64
FRAVEL AGENT	PROFESSIONAL SERVICES	04/24/2012	\$5,00
	PROFESSIONAL SERVICES	05/07/2012	\$23,62
	PROFESSIONAL SERVICES	05/18/2012	\$5,00
	PROFESSIONAL SERVICES	06/07/2012	\$21,24
	PROFESSIONAL SERVICES	06/20/2012	\$5,00
	PROFESSIONAL SERVICES	07/19/2012	\$17,74
	PROFESSIONAL SERVICES	07/23/2012	\$5,00
	PROFESSIONAL SERVICES	08/16/2012	\$17,53
	PROFESSIONAL SERVICES	08/31/2012	\$5,00
	PROFESSIONAL SERVICES	09/13/2012	\$21,03
	PROFESSIONAL SERVICES	10/02/2012	\$5,00
	PROFESSIONAL SERVICES	10/12/2012	\$21,21
	PROFESSIONAL SERVICES	11/21/2012	\$26,84
	PROFESSIONAL SERVICES	12/11/2012	\$19,04
	PROFESSIONAL SERVICES	12/11/2012	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$299,55
	Total Non-Itemized Transactions with this Payee/Payer		\$15,47
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$315,02
Name and Address			
(A)	_		
MEYER, SUOZZI, ENGLISH & KLEIN P.C.	Purpose	Date	Amount
000 STEMART AVENUE SUITE 2	(C)	(D)	(E)
990 STEWART AVENUE, SUITE 3 GARDEN CITY	LEGAL SERVICES	01/31/2012	\$16,06
SARDEN CITY IY	Total Itemized Transactions with this Payee/Payer		\$16,06
1530-9194	Total Non-Itemized Transactions with this Payee/Payer		Ç
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$16,06
(B)			
AW FIRM	_		
Name and Address			
(A)			
MICRO FOCUS	D:::::	I Data II	A
	Purpose	Date	Amount
	(C)	(D)	(E)
DEPARTMENT CH 19224	COMPUTER SUPPLIES/SERVICES	03/14/2012	\$70,78

Total of All Transactions with this Payee/Payer for This So	chedule	\$70,7
_		
Purpose	Date	Amount
(C)	(D)	(E)
COMPUTER SUPPLIES/SERVICES	10/12/2012	\$245,2
Total Itemized Transactions with this Payee/Payer		\$245,2
Total Non-Itemized Transactions with this Payee/Payer		\$4,2
Total of All Transactions with this Payee/Payer for This So	chedule	\$249,4
	_	
Purpose	Date	Amount
	(D)	(E)
		\$6,1
Total of All Transactions with this Payee/Payer for This So	chedule	\$6,1
_		
_		
Purposo	Data I	Amount
·		(E)
ζ- /	(D)	(⊏)
Total Non Itemized Transactions with this Payee/Payer		\$9,9
	shadula	\$9, \$9,
Total of All Transactions with this Payee/Payer for This St	riedule	ФЭ,
—		
	Б.	
		Amount (E)
	` '	<u>(⊏)</u> \$8,7
	03/20/2012	\$8,7
		\$7,4 \$7,4
, ,	shadula	
Total of All Transactions with this Payee/Payer for This St	riedule	\$16,
	.	
Purpose	Date	Amount
11.7		
(C)	(D)	(E)
POSTAGE/SHIPPING EXPENSES	05/09/2012	\$6,4
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES		\$6,4 \$5,9
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer	05/09/2012	\$6,4 \$5,9 \$12,3
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 10/15/2012	\$6,4 \$5,5 \$12,3 \$5,6
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer	05/09/2012 10/15/2012	\$6,4 \$5,9 \$12,3
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 10/15/2012	\$6,4 \$5,5 \$12,3 \$5,6
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/09/2012 10/15/2012 :hedule	\$6, \$5, \$12,3 \$5, \$18,2
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/09/2012 10/15/2012 thedule	\$6, \$5, \$12, \$5, \$18,2
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/09/2012 10/15/2012 chedule Date (D)	\$6, \$5, \$12, \$5, \$18,2 Amount (E)
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/09/2012 10/15/2012 thedule Date (D) 02/02/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E)
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL EQUIPMENT RENTAL	05/09/2012 10/15/2012 chedule Date (D) 02/02/2012 02/23/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	05/09/2012 10/15/2012 thedule Date (D) 02/02/2012 02/23/2012 03/13/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	05/09/2012 10/15/2012 thedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL	05/09/2012 10/15/2012 thedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012 05/18/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL	05/09/2012 10/15/2012 2hedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012 05/18/2012 06/21/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL	05/09/2012 10/15/2012 2hedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012 05/18/2012 06/21/2012 07/16/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL	05/09/2012 10/15/2012 2hedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012 05/18/2012 06/21/2012 07/16/2012 08/13/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
POSTAGE/SHIPPING EXPENSES POSTAGE/SHIPPING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) EQUIPMENT RENTAL	05/09/2012 10/15/2012 2hedule Date (D) 02/02/2012 02/23/2012 03/13/2012 05/11/2012 05/18/2012 06/21/2012 07/16/2012	\$6, \$5, \$12, \$5, \$18,2 Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
	COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This So	COMPUTER SUPPLIES/SERVICES 10/12/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) SUBSCRIPTIONS/PUBLICATIONS EXP 03/20/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule

	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$12,521
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$150,134
Name and Address			
(A)	Purpose	l Date l	Amount
OFFICE SOLUTIONS - USA, INC.	(C)	(D)	(E)
123 SWIGGUM ROAD	EQUIPMENT RENTAL	05/14/2012	\$5,750
WESTBY	EQUIPMENT RENTAL	06/21/2012	\$5,205
WI	Total Itemized Transactions with this Payee/Payer		\$10,955
54667	Total Non-Itemized Transactions with this Payee/Pa	aver	\$80,679
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$91,634
(B)			
OFFICE SUPPLY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OHIO EDISON	UTILITIES	01/17/2012	\$6,299
DOCT OFFICE DOV 2027	UTILITIES	02/10/2012	\$6,992
POST OFFICE BOX 3637	UTILITIES	03/05/2012	\$5,857
AKRON OH	UTILITIES	03/30/2012	\$6,409
44309-3637	UTILITIES	05/08/2012	\$8,417
Type or Classification	——UTILITIES	06/04/2012	\$7,744
(B)	UTILITIES	07/06/2012	\$10,428
UTILITY COMPANY	—UTILITIES	08/06/2012	\$9,680
CHETT COM ANT	UTILITIES	09/13/2012	\$8,595
	UTILITIES	10/18/2012	\$8,734
	UTILITIES	11/08/2012	\$6,969
	UTILITIES	12/06/2012	\$6,420
	Total Itemized Transactions with this Payee/Payer		\$92,544
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$3,742
	Total of All Transactions with this Payee/Payer for T		\$96,286
Name and Address		·	
(A)			
OTIS ELEVATOR COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
POST OFFICE BOX 905454	BUILDING/MAINTENANCE EXPENSE	01/20/2012	(L) \$68,790
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	01/20/2012	\$68,790
NC	Total Non-Itemized Transactions with this Payee/Payer	N/OF	\$3,357
28290-5454			
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$72,147
(B)			
ELEVATOR MAINTENANCE COMPANY			
Name and Address			
(A)			
OUR TIMES MAGAZINE			
	Purpose	Date	Amount
15 GERVAIS DR., SUITE 407	(C)	(D)	(E)
TORONTO, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$C
00	Total Non-Itemized Transactions with this Payee/Pa		\$12,090
M3C 1Y8	Total of All Transactions with this Payee/Payer for T	his Schedule	\$12,090
Type or Classification			
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
PEER 1			
	Purpose	Date	Amount
MAGO FEE W. LIACTINICO CEDEET	(C)	(D)	(E)
1000-555 W. HASTINGS STREET			\$0
VANCOUVER, BC, CAN	Total Itemized Transactions with this Payee/Payer		
VANCOUVER, BC, CAN 00	Total Non-Itemized Transactions with this Payee/Pa	ayer	
VANCOUVER, BC, CAN 00 V6B 4N5		ayer This Schedule	
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer This Schedule	
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa	ayer This Schedule	
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	his Schedule	\$6,989
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose	his Schedule Date	\$6,989 Amount
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	his Schedule Date (D)	\$6,989 Amount (E)
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) UTILITIES	Date (D) 01/20/2012	\$6,989 Amount (E) \$28,935
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A) PEPCO	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) UTILITIES UTILITIES	his Schedule Date (D)	\$6,989 Amount (E) \$28,935 \$27,526
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A) PEPCO P.O. BOX 13608	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) UTILITIES	Date (D) 01/20/2012	\$6,989 Amount (E) \$28,935 \$27,526
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) UTILITIES UTILITIES	Date (D) 01/20/2012 02/10/2012	\$6,989 Amount (E) \$28,935 \$27,526 \$25,733
VANCOUVER, BC, CAN 00 V6B 4N5 Type or Classification (B) INTERNET COMPANY Name and Address (A) PEPCO P.O. BOX 13608	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES	Date (D) 01/20/2012 02/10/2012 03/13/2012	

(5)	_UTILITIES	08/03/2012	\$35,346
UTILITY COMPANY	UTILITIES	08/31/2012	\$33,809
	UTILITIES	10/02/2012	\$34,370
	UTILITIES	11/08/2012	\$29,13
	UTILITIES	12/05/2012	\$24,92
	Total Itemized Transactions with this Payee/Payer		\$366,65
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	schedule	\$366,65
Name and Address			
(A)	_		
POSTMASTER,WASHINGTON,DC	Purpose	Date	Amount
475 L'ENFANT PLAZA, SW	(C)	(D)	(E)
WASHINGTON	POSTAGE/SHIPPING EXPENSES	12/31/2012	\$9,473
DC	Total Itemized Transactions with this Payee/Payer		\$9,473
20260	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$9,473
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
PRESIDIO NETWORKED SOLUTIONS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 822169	COMPUTER SUPPLIES/SERVICES	02/16/2012	\$70,769
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$70,769
PA	Total Non-Itemized Transactions with this Payee/Payer	i	\$0
19182-2169 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$70,769
(B)	, ,	•	• •
COMPUTER EQUIPMENT COMPANY	-		
Name and Address			
(A)			
PRO-CLEANING	-		
FRO-CLEANING	Purpose	Date	Amount
1 Heatherdale Road	(C)	(D)	(E)
Toronto, ON, CAN	Total Itemized Transactions with this Payee/Payer	,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$37,348
M8Y 1S9	Total of All Transactions with this Payee/Payer for This S	Schedule	\$37,348
Type or Classification		•	,
(B)			
BUILDING MAINTENANCE COMPANY			
Name and Address			
(A)			
PULSENET, INC.	_		
	Purpose	Date	Amount
POST OFFICE BOX 741	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
PA 15301	Total Non-Itemized Transactions with this Payee/Payer	Jaha dada	\$49,800
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$49,800
(B)			
INTERNET PROVIDER	-		
Name and Address			
(A)			
QUINN CONNOR WEAVER DAVIES & ROUC			
LLP	Purpose	Date	Amount
	(C)	(D)	(E)
2700 HIGHWAY 280	LEGAL SERVICES	03/12/2012	\$12,170
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	`	\$12,170
AL	Total Non-Itemized Transactions with this Payee/Payer		\$10,691
35223	Total of All Transactions with this Payee/Payer for This S	schedule	\$22,861
Type or Classification			
(B)	_		
LAW FIRM			
Name and Address			
(A)	_		
RDA CORPORATION	_	I Doto	Amount
	Purpose	Date	
303 INTERNATIONAL CIRCLE	(C)	(D)	(E)
RDA CORPORATION 303 INTERNATIONAL CIRCLE HUNT VALLEY	(C) Total Itemized Transactions with this Payee/Payer		(E)
303 INTERNATIONAL CIRCLE	(C)		(E)

COMPUTER SOFTWARE COMPANY Name and Address (A) RECALL SECURE DESTRUCTION SERVICES. INC Purpose Date Amount (C) (D) (E) 15311 COLLECTION CENTER DR Total Itemized Transactions with this Payee/Payer \$0 CHICAGO Total Non-Itemized Transactions with this Payee/Payer \$18,369 Total of All Transactions with this Payee/Payer for This Schedule \$18,369 60693-0100 Type or Classification OFF-SITE STORAGE COMPANY Name and Address Amount Purpose Date (A) (D) (E) (C) RECALL TOTAL INFORMATION PROFESSIONAL SVCS-STORAGE \$8.087 05/14/2012 MANAGEMENT, INC. PROFESSIONAL SVCS-STORAGE 06/21/2012 \$5.156 PROFESSIONAL SVCS-STORAGE 09/14/2012 \$10.959 015295 COLLECTIONS CENTER D PROFESSIONAL SVCS-STORAGE 10/04/2012 \$5.048 CHICAGO PROFESSIONAL SVCS-STORAGE 11/26/2012 \$5,298 PROFESSIONAL SVCS-STORAGE 12/20/2012 \$5,288 60693 Total Itemized Transactions with this Payee/Payer \$39,836 Type or Classification Total Non-Itemized Transactions with this Payee/Payer \$36,593 (B) Total of All Transactions with this Payee/Payer for This Schedule \$76,429 OFF-SITE STORAGE COMPANY Name and Address Amount Purpose Date (A) (C) (D) (E) RED COATS, INC. BUILDING/MAINTENANCE EXPENSE 01/20/2012 \$25,373 BUILDING/MAINTENANCE EXPENSE 02/13/2012 \$25,373 POST OFFICE BOX 79579 \$25,373 BUILDING/MAINTENANCE EXPENSE 04/03/2012 BALTIMORE BUILDING/MAINTENANCE EXPENSE 04/04/2012 \$25,373 MD BUILDING/MAINTENANCE EXPENSE 05/14/2012 \$25,373 21279-0579 BUILDING/MAINTENANCE EXPENSE 06/13/2012 \$25,373 Type or Classification BUILDING/MAINTENANCE EXPENSE 08/03/2012 \$23,975 (B) BUILDING/MAINTENANCE EXPENSE 08/10/2012 \$24,552 BUILDING MAINTENANCE COMPANY BUILDING/MAINTENANCE EXPENSE 09/14/2012 \$24,552 BUILDING/MAINTENANCE EXPENSE 10/11/2012 \$24,552 BUILDING/MAINTENANCE EXPENSE 11/15/2012 \$24,552 BUILDING/MAINTENANCE EXPENSE 12/10/2012 \$24,552 Total Itemized Transactions with this Payee/Payer \$298,973 Total Non-Itemized Transactions with this Payee/Payer \$7,351 Total of All Transactions with this Payee/Payer for This Schedule \$306,324 Name and Address (A) ROBERT HALF INTERNATIONAL, INC. Date Amount Purpose 12400 COLLECTIONS CENTER DR (C) (D) (E) CHICAGO Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$100.587 60693 Total of All Transactions with this Payee/Payer for This Schedule \$100.587 Type or Classification (B) TEMPORARY HELP COMPANY Name and Address (A) ROBERTA L PONCE-BARGER Date Amount Purpose 2801 ADAMS MILL ROAD, #402 (C) (D) (E) Total Itemized Transactions with this Payee/Payer WASHINGTON \$0 Inc Total Non-Itemized Transactions with this Payee/Payer \$5,100 20009 Total of All Transactions with this Payee/Payer for This Schedule \$5,100 Type or Classification (B) INSTRUCTOR Name and Address (A) ROSEMONT RREF LLC Purpose Date Amount 10233 W. HIGGINS ROAD (C) (D) (E)

Total Itemized Transactions with this Payee/Payer

\$0

ROSEMONT

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Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
ROY TURK INDUSTRIAL SALES LTD			
24 VULCAN STREET	Purpose (C)	Date (D)	Amount (E)
REXDALE, ON, CAN	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,536
M9W 4M9	Total of All Transactions with this Payee/Payer for This		\$6,536
Type or Classification		_	
(B) OFFICE SUPPLY COMPANY	_		
Name and Address			
(A)			
RUTHI POSTOW STAFFING, INC.	7		
	Purpose	Date	Amount
1775 K STREET, NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,757
20006	Total of All Transactions with this Payee/Payer for This		\$8,757
Type or Classification	The second secon		ψ0,707
(B)	_		
TENANT Name and Address		T 5 . "	^ .
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW	GENERAL OVERHEAD EXPENSE REIMB	02/27/2012	(L) \$171,261
TWO BOD BISHING GOUNDINGS INC. OF GW	GENERAL OVERHEAD EXPENSE REIMB	03/29/2012	\$161,404
30 East 29th Street	GENERAL OVERHEAD EXPENSE REIMB	03/29/2012	\$6,244
New York	GENERAL OVERHEAD EXPENSE REIMB	04/25/2012	\$160,977
NY 10016	GENERAL OVERHEAD EXPENSE REIMB	06/01/2012	\$177,015
Type or Classification	GENERAL OVERHEAD EXPENSE REIMB	06/01/2012	\$6,027
(B)	GENERAL OVERHEAD EXPENSE REIMB	06/08/2012	\$191,366
AFFILIATED CHARTERED BODY	GENERAL OVERHEAD EXPENSE REIMB GENERAL OVERHEAD EXPENSE REIMB	06/28/2012 08/17/2012	\$178,863 \$183,143
	GENERAL OVERHEAD EXPENSE REIMB	08/17/2012	\$5,229
	GENERAL OVERHEAD EXPENSE REIMB	09/28/2012	\$162,543
	GENERAL OVERHEAD EXPENSE REIMB	10/22/2012	\$172,159
	GENERAL OVERHEAD EXPENSE REIMB	10/22/2012	\$6,531
	GENERAL OVERHEAD EXPENSE REIMB	11/16/2012	\$164,086
	GENERAL OVERHEAD EXPENSE REIMB	11/28/2012	\$163,669
	GENERAL OVERHEAD EXPENSE REIMB Total Itemized Transactions with this Payee/Payer	12/14/2012	\$188,510 \$2,099,027
	Total Non-Itemized Transactions with this Payee/Payer		\$34,776
	Total of All Transactions with this Payee/Payer for This		\$2,133,803
Name and Address			+=,:::,:::
(A)			
SAP AMERICA, INC.	Purpose	Date	Amount
 POST OFFICE BOX 828795	(C) COMPUTER SUPPLIES/SERVICES	(D) 03/05/2012	(E) \$6,720
PHILADELPHIA	COMPUTER SUPPLIES/SERVICES	09/17/2012	\$7,456
PA	Total Itemized Transactions with this Payee/Payer		\$14,176
19182-8795	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,176
(B) COMPUTER SOFTWARE COMPANY	_		
Name and Address			
(A)			
SCHINDLER ELEVATOR CORPORATION			
	Purpose	Date	Amount
P.O. BOX 93050 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
L IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,912
60673-3050	Total of All Transactions with this Payee/Payer for This		\$12,912
Type or Classification			Ţ · _,5 · _
(B)	_		
ELEVATOR MAINTENANCE COMPANY			
Name and Address			
(A)	\dashv		

OOMINIERO	(U)	(D)	(⊏)
6300 WILSHIRE BOULEVARD	LEGAL SERVICES	01/17/2012	\$9,64
OS ANGELES	Total Itemized Transactions with this Payee/Payer		\$9,64
CA CANOLLES	Total Non-Itemized Transactions with this Payee/Payer		\$1,49
00048 5204	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,1
Type or Classification			
(B)	_		
_AW FIRM			
Name and Address			
(A)	_		
SECOR GROUP GLOBAL LOGISTICS	Dumass	I Data I	A
1701 FLORIDA AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	(L)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,4
20009	Total of All Transactions with this Payee/Payer for This	Sobodulo	\$6,4
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ0,40
(B)			
OFF-SITE STORAGE COMPANY	-		
Name and Address			
(A)			
SLEVIN & HART PC ATTORNEYS-AT-LAW	┦		
	Purpose	Date	Amount
1625 MASSCHUSETTS AVENUE NW	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer	•	
OC .	Total Non-Itemized Transactions with this Payee/Payer	i	\$20,8
20036	Total of All Transactions with this Payee/Payer for This	Schedule	\$20,8
Type or Classification			, ,
(B)			
_AW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOFTCHOICE CORPORATION	COMPUTER SUPPLIES/SERVICES	02/29/2012	\$5,9
	COMPUTER SUPPLIES/SERVICES	04/27/2012	\$11,3
16609 COLLECTIONS CENTER DR	COMPUTER SUPPLIES/SERVICES	04/27/2012	\$10,8
CHICAGO	COMPUTER SUPPLIES/SERVICES	05/25/2012	\$15,5
L	COMPUTER SUPPLIES/SERVICES	07/19/2012	\$8,5
60693	Total Itemized Transactions with this Payee/Payer	017.1072012	\$52,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,8
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$55,0
SOFTWARE COMPANY	, ,		
Name and Address	Purpose	Date	Amount
(A) SSI CONSULTING	(C)	(D)	(E)
SSI CONSULTING	COMPUTER SUPPLIES/SERVICES	07/16/2012	\$28,5
10440 LITTLE PATUXENT PARKW	COMPUTER SUPPLIES/SERVICES	08/23/2012	\$12,0
COLUMBIA	COMPUTER SUPPLIES/SERVICES	09/28/2012	\$13,3
MD	COMPUTER SUPPLIES/SERVICES	10/18/2012	\$22,2
21044	COMPUTER SUPPLIES/SERVICES	11/16/2012	\$13,2
Type or Classification	COMPUTER SUPPLIES/SERVICES	12/04/2012	\$5,5
(B)	Total Itemized Transactions with this Payee/Payer		\$94,9
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$14,3
	Total of All Transactions with this Payee/Payer for This	Schedule	\$109,2
Name and Address			
(A)	_		
STANDARD & POOR'S	Purpose	Date	Amount
DE 40 COLLECTION OF NEED DD	(C)	(D)	(E)
2542 COLLECTION CENTER DR.	SUBSCRIPTIONS/PUBLICATIONS EXP	08/06/2012	\$33,9
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$33,9
L 60693	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$33,9
(B)			·
PUBLISHING COMPANY	-		
Name and Address			
(A)	_		
STATE STREET BANK	Durnoso	Date	Amount
LUNCOLN ST 32DD ELOOD	Purpose (C)	(D)	Amount (E)
1 LINCOLN ST. 33RD FLOOR BOSTON	Total Itemized Transactions with this Payee/Payer	(0)	(⊏)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$9,3°
	protai non-itemized transactions with this Payee/Payer		
02111-2900	Total of All Transactions with this Payee/Payer for This	Schodulo	\$9,3

LINANCIAL IN21110116M			
Name and Address (A)			
SUGHRUE MION PLLC	-		
	Purpose	Date	Amount
2100 PENNSYLVANIA AVE NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer		 \$5,09
20037-3213	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,09
Type or Classification			**,**
(B)			
_AW FIRM			
Name and Address			
(A) SYMANTEC CORPORATION			
STIMANTED CORT ORATION	Purpose	Date	Amount
555 INTERNATIONAL WAY	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$
OR	Total Non-Itemized Transactions with this Payee/Payer		\$5,22
97477	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,22
Type or Classification (B)			
COMPUTER SUPPLY COMPANY			
Name and Address			
(A)			
SYNCSORT INCORPORATED	Purpose	Date I	Amount
	(C)	(D)	(E)
50 TICE BOULEVARD	COMPUTER SUPPLIES/SERVICES	06/19/2012	\$14,95
NOODCLIFF LAKE NJ	Total Itemized Transactions with this Payee/Payer		\$14,95
07677-0000	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$14,95
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
(A)	Purpose	Data I	Amount
(A) T.C.B. ASSOCIATES, INC.	Purpose (C)	Date (D)	Amount (F)
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D	(C)	Date (D)	Amount (E)
(A) T.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY VA			(E)
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,98
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,98
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,98
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,98
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,98
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) nedule Date	(E) \$12,98 \$12,98
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) nedule	(E) \$12,98 \$12,98 Amount (E)
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) nedule Date	(E) \$12,98 \$12,98 Amount (E)
(A) T.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) T.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 144308	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E)
(A) T.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 14308 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY //A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON DH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A) FERAGO NETWORKS INC.	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose Purpose	Date (D)	(E) \$12,98 \$12,98 Amount (E) \$10,71 \$10,71
(A) T.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY //A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON DH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C)	Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON DH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A) FERAGO NETWORKS INC. Post Office Box 8956 Foronto, ON, CAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch	Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY //A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A) FERAGO NETWORKS INC. Post Office Box 8956 Foronto, ON, CAN 200	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 \$110,71 \$12,80
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC. Post Office Box 8956 Toronto, ON, CAN 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC. Post Office Box 8956 Foronto, ON, CAN 00 M52 2C5 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 Amount (E) \$\$12,80
(A) F.C.B. ASSOCIATES, INC. 1425 BROOKFIELD CORPORATE D CHANTILLY /A 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) FECH CENTER INC 265 SOUTH MAIN STREET AKRON DH 14308 Type or Classification (B) STAFFING COMPANY Name and Address (A) FERAGO NETWORKS INC. Post Office Box 8956 Foronto, ON, CAN 00 M52 2C5 Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 Amount (E) \$\$12,80
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC. Post Office Box 8956 Toronto, ON, CAN 00 M52 2C5 Type or Classification (B) COMPUTER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 Amount (E) \$\$12,80
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 444308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC. Post Office Box 8956 Toronto, ON, CAN 00 M52 2C5 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TOMPORT COMPANY Name and Address (B) COMPUTER COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 \$110,71 \$12,80
(A) T.C.B. ASSOCIATES, INC. 4425 BROOKFIELD CORPORATE D CHANTILLY VA 20151 Type or Classification (B) COMPUTER COMPANY Name and Address (A) TECH CENTER INC 265 SOUTH MAIN STREET AKRON OH 44308 Type or Classification (B) STAFFING COMPANY Name and Address (A) TERAGO NETWORKS INC. Post Office Box 8956 Toronto, ON, CAN 00 M52 2C5 Type or Classification (B) COMPUTER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) nedule Date (D) nedule Date (D)	(E) \$12,98 \$12,98 \$12,98 Amount (E) \$10,71 \$10,71 \$110,71 \$12,80

2866	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,52
(B) INANCIAL CONSULTING FIRM	_		
Name and Address	+		
(A)			
HE BUREAU OF NATIONAL AFFAIRS	\dashv		
	Purpose	Date	Amount
POST OFFICE BOX 17009	(C)	(D)	(E)
ALTIMORE	Total Itemized Transactions with this Payee/Payer		\$
1D	Total Non-Itemized Transactions with this Payee/Payer		\$6,36
1297-1009	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,36
Type or Classification			
(B)	_		
PUBLISHING COMPANY Name and Address			
Name and Address			
(A)	_		
THE CAPITAL HILTON	Purpose	Date	Amount
001 16TH STREET NW	(C)	(D)	(E)
/ASHINGTON	CONFERENCES & MEETINGS	12/05/2012	\$14,40
C	Total Itemized Transactions with this Payee/Payer		\$14,40
0036	Total Non-Itemized Transactions with this Payee/Payer		\$4,67
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$19,08
(B)			
HOTEL	\dashv		
Name and Address	+		
(A)			
HE FRED EZRA COMPANY	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
600 EAST WEST HIGHWAY	PROFESSIONAL SERVICES	12/21/2012	(E) \$43,72
ETHESDA	Total Itemized Transactions with this Payee/Payer	14/41/4014	\$43,72
MD	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$43,72 \$
0814	Total of All Transactions with this Payee/Payer for This		 \$43,72
Type or Classification	Total Of All Transactions with this rayour ago	Scriedule	Ψ . ~ , . =
(B)			
REAL ESTATE COMPANY			
Name and Address			
(A)			
THE GROVE PARK INN RESORT & SPA	Purpose	Date	Amount
	(C)	(D)	(E)
290 MACON AVENUE	CONFERENCES & MEETINGS	12/10/2012	\$155,38
ASHEVILLE NC	Total Itemized Transactions with this Payee/Payer		\$155,38
NC 28804	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$155,38
(B)			
HOTEL	\dashv		
Name and Address	+		
(A)			
(A) THE MARCO CONSULTING GROUP	_		
HE MARCO CONSULTING GROOF	Purpose	Date	Amount
550 W WASHINGTON BLVD	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		<u> </u>
L	Total Non-Itemized Transactions with this Payee/Payer	,	 \$15,75
0661	Total of All Transactions with this Payee/Payer for This		\$15,75 \$15,75
		Johnston	ψ10,10
I voe or Classification	· ·		
Type or Classification (B)			
(B)			
(B) FINANCIAL CONSULTANTS			
(B) FINANCIAL CONSULTANTS Name and Address			
(B) FINANCIAL CONSULTANTS Name and Address (A)	Purpose	I Data I	Amount
(B) FINANCIAL CONSULTANTS Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP	(C)	(D)	(E)
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP POST OFFICE BOX 100153	(C) STAFFING/RECRUITING EXPENSE		(E) \$12,25
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP POST OFFICE BOX 100153 ATLANTA GA	(C) STAFFING/RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2012	(E) \$12,25 \$12,25
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP POST OFFICE BOX 100153 ATLANTA GA 80384-0153	(C) STAFFING/RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2012	(E) \$12,25 \$12,25 \$11,81
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP POST OFFICE BOX 100153 ATLANTA GA	(C) STAFFING/RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2012	(E) \$12,25 \$12,25
(B) FINANCIAL CONSULTANTS Name and Address (A) THE MERGIS GROUP POST OFFICE BOX 100153 ATLANTA GA 80384-0153 Type or Classification (B)	(C) STAFFING/RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2012	(E) \$12,25 \$11,81
(B) FINANCIAL CONSULTANTS Name and Address (A) FHE MERGIS GROUP POST OFFICE BOX 100153 ATLANTA GA 80384-0153 Type or Classification	(C) STAFFING/RECRUITING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2012	(E) \$12,25 \$11,81

TIE GEGAE GOIVII AINT	(C)	(D)	Amount (E)
920 N STREET, NW	RECRUITING EXPENSE	04/25/2012	\$23,04
ASHINGTON	Total Itemized Transactions with this Payee/Payer	020.20 :=	\$23,04
C	Total Non-Itemized Transactions with this Payee/Paye	ar .	\$1,00
0036-1601	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$24,04
Type or Classification	Total of All Harisactions with this Layeen ayer for this	5 Schedule	ΨΔ-Τ,Ο-1
(B)			
CTUARIAL FIRM	\neg		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE UNIVERSITY OF PITTSBURGH	OFFICE RENT	01/24/2012	\$6,37
THE ONIVERSON TO THE TOP OF THE T	OFFICE RENT	03/05/2012	\$6,37
ONE OXFORD CENTRE, SUITE 45	OFFICE RENT	03/22/2012	\$6,37
PITTSBURGH			
PA	OFFICE RENT	04/23/2012	\$6,37
5219	OFFICE RENT	05/23/2012	\$6,56
Type or Classification	OFFICE RENT	06/22/2012	\$6,56
(B)	OFFICE RENT	07/18/2012	\$6,56
JNIVERSITY/LANDLORD	——OFFICE RENT	08/14/2012	\$6,56
JINIVERSITY/LANDLORD	OFFICE RENT	09/18/2012	\$6,56
	OFFICE RENT	10/17/2012	\$6,56
	OFFICE RENT	11/15/2012	\$6,56
	OFFICE RENT	12/19/2012	\$6,56
	Total Itemized Transactions with this Payee/Payer	12/10/2012	\$78,02
			\$75,02 \$19
	Total Non-Itemized Transactions with this Payee/Paye		
	Total of All Transactions with this Payee/Payer for Thi	-	\$78,21
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THISTLE PRINTING LIMITED	REPRODUCTION & PRINTING	02/16/2012	\$13,19
	REPRODUCTION & PRINTING	02/24/2012	\$7,54
35 MOBILE DRIVE	REPRODUCTION & PRINTING	04/10/2012	\$10,60
TORONTO, ON, CAN	REPRODUCTION & PRINTING	05/15/2012	\$8,25
00	REPRODUCTION & PRINTING	07/05/2012	\$12,55
Л4A 2P6	REPRODUCTION & PRINTING	09/14/2012	\$9,27
Type or Classification	REPRODUCTION & PRINTING	11/13/2012	\$18,98
(B)			
PRINTING COMPANY	REPRODUCTION & PRINTING	11/20/2012	\$5,57
	Total Itemized Transactions with this Payee/Payer		\$85,99
	Total Non-Itemized Transactions with this Payee/Paye		\$35,52
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$121,51
Name and Address			
(4)			
(A)	Purpose	Date	Amount
(A) THOMSON REUTERS (MARKETS) LLC		(D)	(E)
	(C)		
HOMSON REUTERS (MARKETS) LLC	(C) SUBSCRIPTIONS/PUBLICATIONS EXP	01/27/2012	\$5,06
HOMSON REUTERS (MARKETS) LLC P.O. BOX 415983		01/27/2012 04/17/2012	\$5,06
HOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP	* **=**=	\$5,06 \$6,76
HOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	04/17/2012	\$5,06 \$6,76 \$11,82
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 02241-0000	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2012 er	\$5,06 \$6,76 \$11,82 \$4
P.O. BOX 415983 BOSTON MA 2241-0000 Type or Classification	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer	04/17/2012 er	\$5,06 \$6,76 \$11,82
P.O. BOX 415983 BOSTON MA 2241-0000 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2012 er	\$5,06 \$6,76 \$11,82 \$4
P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	04/17/2012 er is Schedule	\$5,06 \$6,76 \$11,82 \$4 \$11,87
P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	er is Schedule Date	\$5,06 \$6,76 \$11,82 \$4 \$11,87
PHOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	04/17/2012 er is Schedule Date (D)	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E)
PHOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	04/17/2012 er is Schedule Date (D) 01/25/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E)
PHOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	04/17/2012 er is Schedule Date (D) 01/25/2012 01/31/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51
P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP	04/17/2012 er is Schedule Date (D) 01/25/2012 01/31/2012 02/17/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 102241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	04/17/2012 er is Schedule Date (D) 01/25/2012 01/31/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,31
CHOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) CHOMSON WEST POST OFFICE BOX 6292 CAROL STREAM	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP	04/17/2012 er is Schedule Date (D) 01/25/2012 01/31/2012 02/17/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L 10197-6292	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 02/17/2012 03/21/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,31 \$7,15
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L 10197-6292 Type or Classification	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 05/23/2012 06/11/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,31 \$7,15 \$7,15
CO. BOX 415983 BOSTON MA 2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) CHOMSON WEST POST OFFICE BOX 6292 CAROL STREAM 0197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 05/23/2012 06/20/2012 06/20/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15
HOMSON REUTERS (MARKETS) LLC O. BOX 415983 OSTON IA 2241-0000 Type or Classification (B) ESEARCH FIRM Name and Address (A) HOMSON WEST OST OFFICE BOX 6292 EAROL STREAM O197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 05/23/2012 06/20/2012 06/20/2012 07/31/2012 07/31/2012 07/31/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
HOMSON REUTERS (MARKETS) LLC 2.O. BOX 415983 BOSTON BA 2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) HOMSON WEST BOST OFFICE BOX 6292 BAROL STREAM CO197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 05/23/2012 06/20/2012 07/31/2012 07/31/2012 08/22/2012 08/22/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
HOMSON REUTERS (MARKETS) LLC O. BOX 415983 OSTON IA 2241-0000 Type or Classification (B) ESEARCH FIRM Name and Address (A) HOMSON WEST OST OFFICE BOX 6292 EAROL STREAM O197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 06/20/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 09/28/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
HOMSON REUTERS (MARKETS) LLC O. BOX 415983 OSTON IA 2241-0000 Type or Classification (B) ESEARCH FIRM Name and Address (A) HOMSON WEST OST OFFICE BOX 6292 EAROL STREAM O197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$7,31 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA 12241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L 10197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 06/20/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 09/28/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
P.O. BOX 415983 BOSTON MA P.O. Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L BO197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,31 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
FHOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA D2241-0000 Type or Classification (B) RESEARCH FIRM Name and Address (A) FHOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L 50197-6292 Type or Classification	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
P.O. BOX 415983 BOSTON MA P.O. Classification (B) RESEARCH FIRM Name and Address (A) THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM L BO197-6292 Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP	Date (D) 01/25/2012 01/31/2012 02/17/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012 er	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,31 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15 \$7,15
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/25/2012 01/31/2012 02/17/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012 er	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,21 \$7,85
P.O. BOX 415983 BOSTON MA	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/25/2012 01/31/2012 02/17/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012 er	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,21 \$7,85
THOMSON REUTERS (MARKETS) LLC P.O. BOX 415983 BOSTON MA	SUBSCRIPTIONS/PUBLICATIONS EXP SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) SUBSCRIPTIONS/PUBLICATIONS EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/25/2012 01/31/2012 02/17/2012 03/21/2012 05/23/2012 06/11/2012 06/20/2012 07/31/2012 08/22/2012 09/28/2012 10/24/2012 12/04/2012 er	\$5,06 \$6,76 \$11,82 \$4 \$11,87 Amount (E) \$6,51 \$6,51 \$7,15 \$7,21 \$7,85

11 190 (1310) (000) (1	PRUFESSIUNAL SERVICES	U5/15/ZU1Z	⊅0,c¢
THORNHILL, ON, CAN	Total Itemized Transactions with this Payee/Payer		\$5,62
00 L4J 6H9	Total Non-Itemized Transactions with this Payee/Pay		\$20,65
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$26,27
(B)			
TRANSLATION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 1657	ADMINISTRATIVE SUBSIDY	02/17/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	02/17/2012	\$27,00
2013 First Ave No. Ste 300	ADMINISTRATIVE SUBSIDY	02/17/2012	\$27,00
Birmingham	ADMINISTRATIVE SUBSIDY	02/17/2012	\$27,00
AL	ADMINISTRATIVE SUBSIDY	02/21/2012	\$27,00
35203	ADMINISTRATIVE SUBSIDY	02/29/2012	\$27,00
Type or Classification	ADMINISTRATIVE SUBSIDY	04/03/2012	\$27,00
(B)	LEGAL SERVICES	04/18/2012	\$25,71
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	04/30/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	05/31/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	07/12/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	07/27/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	08/29/2012	\$27,00
	ADMINISTRATIVE SUBSIDY	10/03/2012	\$18,66
	ADMINISTRATIVE SUBSIDY	10/31/2012	\$18,66
	ADMINISTRATIVE SUBSIDY	11/28/2012	\$18,66
	Total Itemized Transactions with this Payee/Payer	11/20/2012	\$405,70
	Total Non-Itemized Transactions with this Payee/Pay	/er	\$38,89
	Total of All Transactions with this Payee/Payer for Th		\$444,60
Name and Address	Total of All Transactions with this Layeest ayer for Th	iis ochedule	ψτττ,00
(A)			
JFCW Local No. 175			
SI OW Local No. 175	Purpose	Date	Amount
2200 Argentia Road	(C)	(D)	(E)
Mississauga, ON, CAN	ADMINISTRATIVE SUBSIDY	10/11/2012	\$18,02
00	Total Itemized Transactions with this Payee/Payer		\$18,02
L5N 2K7	Total Non-Itemized Transactions with this Payee/Pay		\$29
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$18,323
(B)			
CHARTERED BODY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW Local No. 312	ADMINISTRATIVE SUBSIDY	05/16/2012	\$27,36
	ADMINISTRATIVE SUBSIDY	06/25/2012	\$22,98
100 Wood Avenue South	ADMINISTRATIVE SUBSIDY	07/10/2012	\$27,60
selin	ADMINISTRATIVE SUBSIDY	08/08/2012	\$21,23
NJ	ADMINISTRATIVE SUBSIDY	09/19/2012	\$26,22
08830-0000	ADMINISTRATIVE SUBSIDY	10/05/2012	\$25,46
Type or Classification	ADMINISTRATIVE SUBSIDY	11/13/2012	\$25,84
(B)	ADMINISTRATIVE SUBSIDY	12/11/2012	\$21,79
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer	12/1//2012	\$198,51
	Total Non-Itemized Transactions with this Payee/Payer		\$8,23
	Total of All Transactions with this Payee/Payer for Th		\$206,75
Name and Address	Total of 7 th Transactions With this 1 dycon dych left 11	ile correctio	\$200,10
(A)			
JFCW Local No. 464A			
SI SIV LOCALING. TOTA	Purpose	Date	Amount
245 Paterson Avenue	(C)	(D)	(E)
Little Falls	GENERAL OVERHEAD REIMB EXPS	05/25/2012	\$12,15
NJ	Total Itemized Transactions with this Payee/Payer		\$12,15
07424-0000	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$12,15
(B)			
CHARTERED BODY			
Name and Address			
	1		
(A)	5	"	
. ,	Purpose	Date	Amount
· ,	(C)	(D)	(E)
UFCW Local No. 517S	(C) ADMINISTRATIVE SUBSIDY	(D) 01/11/2012	(E) \$48,58
UFCW Local No. 517S Production Service and Sale Iselin	(C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	(D) 01/11/2012 02/09/2012	(E) \$48,589 \$14,180
UFCW Local No. 517S Production Service and Sale Iselin NJ	(C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	(D) 01/11/2012	(E) \$48,589 \$14,180 \$14,190
JFCW Local No. 517S Production Service and Sale selin	(C) ADMINISTRATIVE SUBSIDY ADMINISTRATIVE SUBSIDY	(D) 01/11/2012 02/09/2012	(E) \$48,58 \$14,18

CHARTERED BODY Name and Address (A) UFCW Local No. 700 Purpose Date Amount 3950 Priority Way South Dr (C) (D) (E) Indianapolis Total Itemized Transactions with this Payee/Payer \$0 IN Total Non-Itemized Transactions with this Payee/Payer \$8,369 46240 Total of All Transactions with this Payee/Payer for This Schedule \$8.369 Type or Classification CHARTERED BODY Name and Address UFCW Local No. 815S Amount Purpose Date (C) (D) (E) 100 Wood Avenue South ADMINISTRATIVE SUBSIDY 01/11/2012 \$39.999 Iselin Total Itemized Transactions with this Pavee/Paver \$39.999 NJ Total Non-Itemized Transactions with this Pavee/Paver \$3.972 08830-0000 Total of All Transactions with this Payee/Payer for This Schedule \$43,971 Type or Classification (B) CHARTERED BODY Name and Address UFCW Local No. 880 Purpose Date Amount (C) (D) (E) 9199 Market Place, Suite #2 ADMINISTRATIVE SUBSIDY \$5,914 01/11/2012 Broadview Heights Total Itemized Transactions with this Payee/Payer \$5,914 ОН Total Non-Itemized Transactions with this Payee/Payer \$0 44147 Total of All Transactions with this Payee/Payer for This Schedule \$5,914 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW Local No. 888 Date Amount Purpose (C) (D) 160 East Union Avenue ADMINISTRATIVE SUBSIDY \$14,368 11/05/2012 East Rutherford Total Itemized Transactions with this Payee/Payer \$14,368 NJ Total Non-Itemized Transactions with this Payee/Payer \$1,185 07073-0000 Total of All Transactions with this Payee/Payer for This Schedule \$15,553 Type or Classification (B) CHARTERED BODY Name and Address (A) UFCW LOCAL 0464A BUILDING FUND Date Amount Purpose 245 PATERSON AVENUE (C) (D) (E) Total Itemized Transactions with this Payee/Payer LITTLE FALLS \$0 NJ Total Non-Itemized Transactions with this Payee/Payer \$37,697 07424-0000 Total of All Transactions with this Payee/Payer for This Schedule \$37,697 Type or Classification (B) LANDLORD Name and Address (A) UFCW PENSION PLAN FOR EMPLOYEES Purpose Date Amount (C) (E) (D) 1775 K STREET, N.W. INVESTMENT FEE REIMBURSEMENT 08/07/2012 \$7,672 WASHINGTON, Total Itemized Transactions with this Payee/Payer \$7,672 DC Total Non-Itemized Transactions with this Payee/Payer \$0 20006-1598 Total of All Transactions with this Payee/Payer for This Schedule \$7,672 Type or Classification (B) PENSION PLAN Name and Address (A) ULLICO CASUALTY COMPANY Purpose Date Amount (C) (D) (E)

777.01.11140.1.014	I otal Itemized Transactions with this Payee/Payer	1	\$10,86
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,86
(B)			
INSURANCE COMPANY			
Name and Address (A)			
UNIFIRST CORPORATION	_		
	Purpose	Date	Amount
6201 SHERIFF RD	(C)	(D)	(E)
LANDOVER MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		044.51
20785	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$11,55 \$11,55
Type or Classification	Total of All Transactions with this Laycert ayer for This och	ricadic	ΨΤΙ,Ο
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			
(A) UNION FIRST LASER TECHNOLOGIES	—		
UNION FIRST EASER TECHNOLOGIES	Purpose	Date	Amount
123 SWIGGUM ROAD	(C)	(D)	(E)
WESTBY	Total Itemized Transactions with this Payee/Payer		(
WI 54667	Total Non-Itemized Transactions with this Payee/Payer		\$37,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$37,39
(B)			
OFFICE SUPPLY COMPANY	\neg		
Name and Address			
(A)			
UNION REALTY ADVISORS LLC	Purpose	Date	Amount
1325 MASSACHUSETTS AVE NW	(C)	(D)	(E)
WASHINGTON	PROFESSIONAL SERVICES	12/21/2012	\$29,15
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,15 \$2,72
20005	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$31,87
Type or Classification	Total of 7th Halloadalone with this Edyson ayor for This edi	nodalo	ΨΟΊ,ΟΙ
(B) REAL ESTATE COMPANY	—		
Name and Address			
(A)			
UNISYS CORPORATION	Purpose	Date	Amount
20005 0011 50710110 0511757 77		(D)	
	(C)	(D)	(E)
99865 COLLECTIONS CENTER DR CHICAGO	(C) COMPUTER SUPPLIES/SERVICES	(D) 05/09/2012	(E) \$78,74
99865 COLLECTIONS CENTER DR CHICAGO IL	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	` /	(E) \$78,74 \$78,74
CHICAGO IL 60693	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	(E) \$78,74 \$78,74
CHICAGO IL 60693 Type or Classification	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer	05/09/2012	(E) \$78,74 \$78,74
CHICAGO IL 60693 Type or Classification (B)	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	(E) \$78,74 \$78,74
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012	(E) \$78,74 \$78,74
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	05/09/2012 hedule	(E) \$78,74 \$78,74
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	05/09/2012 hedule	(E) \$78,74 \$78,74 \$78,74 Amount
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	05/09/2012 hedule	(E) \$78,74 \$78,74 \$78,74 Amount (E)
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	05/09/2012 hedule Date (D)	(E) \$78,74 \$78,74 \$78,74 Amount
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD	05/09/2012 hedule Date (D) 06/22/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,07 \$7,52
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,07 \$7,52 \$18,02
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,03 \$7,52 \$18,02 \$8,09
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B)	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,07 \$7,52 \$18,02
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,03 \$7,52 \$18,02 \$8,09
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,03 \$7,52 \$18,02 \$8,09
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A)	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,03 \$7,52 \$18,02 \$8,09
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/22/2012 10/03/2012 12/19/2012	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,03 \$7,52 \$18,02 \$8,09
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule	(E) \$78,74 \$78,74 \$78,74 Amount (E) \$5,44 \$5,00 \$7,52 \$18,02 \$8,09 \$26,11
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule Date	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,07 \$7,52 \$18,02 \$8,08 \$26,17
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES CA	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule Date (D)	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,44 \$5,00 \$7,52 \$18,02 \$8,00 \$26,11
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES CA 90189-4820	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule Date (D)	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,42 \$5,07 \$7,52 \$18,02 \$8,08 \$26,17
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES CA	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule Date (D)	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,44 \$5,00 \$7,52 \$18,02 \$8,00 \$26,1
CHICAGO IL 60693 Type or Classification (B) COMPUTER COMPANY Name and Address (A) UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673 Type or Classification (B) AIRLINE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES CA 90189-4820 Type or Classification	(C) COMPUTER SUPPLIES/SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2012 hedule Date (D) 06/22/2012 10/03/2012 12/19/2012 hedule Date (D)	(E) \$78,74 \$78,74 \$78,74 \$78,74 Amount (E) \$5,44 \$5,00 \$7,52 \$18,02 \$8,00 \$26,1

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ons with this Payee/Payer this Payee/Payer for This Solose) with this Payee/Payer ons with this Payee/Payer for This Solose) with this Payee/Payer for This Solose) with this Payee/Payer for This Solose)	Date (D) Chedule Date (D) 02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 11/20/2012 12/07/2012 12/31/2012 Chedule	\$74,39 \$74,39 \$74,39 \$74,39 \$74,39 \$74,39 \$74,39 \$32,02 \$32,02 \$32,02 \$32,02 \$32,02 \$5,72 \$6,83
ose) with this Payee/Payer ons with this Payee/Payer this Payee/Payer for This So ose) with this Payee/Payer for This So ose)	Date (D) Chedule Date (D) 02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 11/20/2012 12/07/2012 12/31/2012 Chedule	Amount (E) \$32,02 \$32,02 \$32,02 \$32,02 \$32,02 Amount (E) \$5,55 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$71,74
ose) with this Payee/Payer ons with this Payee/Payer this Payee/Payer for This So ose) with this Payee/Payer ons with this Payee/Payer	Date (D) Chedule Date (D) 02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 11/20/2012 12/07/2012 12/31/2012 Chedule	Amount (E) \$32,02 \$32,02 \$32,02 \$32,02 Amount (E) \$5,55 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$71,74
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vith this Payee/Payer	(D) 02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012	(E) \$5,55 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$68,37 \$3,07 \$71,44
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vith this Payee/Payer	(D) 02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012	(E) \$5,55 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$68,37 \$3,07 \$71,44
vith this Payee/Payer	02/16/2012 03/26/2012 04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012	\$5,55 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$68,37 \$3,07 \$71,44
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ons with this Payee/Payer	04/17/2012 05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012	\$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,55 \$5,72 \$68,37 \$3,07 \$71,44
ons with this Payee/Payer	05/15/2012 06/26/2012 07/18/2012 08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012	\$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,72 \$5,55 \$5,72 \$68,37 \$3,07 \$71,44
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ons with this Payee/Payer	08/24/2012 09/26/2012 10/26/2012 11/20/2012 12/07/2012 12/31/2012 thedule	\$5,72 \$5,72 \$5,72 \$5,72 \$5,55 \$5,72 \$68,37 \$3,07 \$71,44
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	12/19/2012	\$9,82
vith this Payee/Payer		\$9,82
ons with this Payee/Payer		\$17,87
this Payee/Payer for This So	chedule	\$27,70
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) vith this Davas/Davas	(D)	(E)
vith this Payee/Payer		\$
ons with this Payee/Payer		\$6,49
this Payee/Payer for This So	chedule	\$6,49
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	pose C) with this Payee/Payer tions with this Payee/Payer of this Payee/Payer for This So	C) (D) with this Payee/Payer

	TELEPHONE SERVICE/EQUIPMENT	02/16/2012	\$6,282
PO BOX 660720	TELEPHONE SERVICE/EQUIPMENT	03/20/2012	\$6,268
DALLAS	TELEPHONE SERVICE/EQUIPMENT	04/30/2012	\$6,297
TX	TELEPHONE SERVICE/EQUIPMENT	05/23/2012	\$6,368
75266-0720	TELEPHONE SERVICE/EQUIPMENT	06/22/2012	\$6,428
Type or Classification	TELEPHONE SERVICE/EQUIPMENT	07/27/2012	\$6,441
(B)	TELEPHONE SERVICE/EQUIPMENT	09/18/2012	\$6,468
PHONE COMPANY			
	TELEPHONE SERVICE/EQUIPMENT	09/18/2012	\$6,544
	TELEPHONE SERVICE/EQUIPMENT	10/26/2012	\$6,482
	TELEPHONE SERVICE/EQUIPMENT	11/26/2012	\$6,502
	TELEPHONE SERVICE/EQUIPMENT	12/26/2012	\$6,565
	Total Itemized Transactions with this Payee/Payer		\$76,923
	Total Non-Itemized Transactions with this Payee/Payer		\$436
	Total of All Transactions with this Payee/Payer for This	Schedule	\$77,359
Name and Address			
(A)			
VERIZON CALIFORNIA	Dumass	I Data I	A
DOOT 055105 DOV 0000 //	Purpose	Date	Amount
POST OFFICE BOX 920041	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,107
75392-0041	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,107
Type or Classification			
(B)	_		
PHONE COMPANY			
Name and Address			
(A)			
VERIZON SOUTHWEST			
	Purpose	Date	Amount
P.O. BOX 920041	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,628
75392-0041	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,628
Type or Classification		"	, ,
(B)			
PHONE COMPANY			
Name and Address			
(A)			
VINZANT INC	<u> </u>		
VIIVEAUTIIVO	Purpose	Date	Amount
904 WEST OLD RIDGE ROAD	(C)	(D)	(E)
HOBART	COMPUTER SUPPLIES/SERVICES	02/23/2012	
IN			\$7,843
	Total Itemized Transactions with this Payee/Payer	`	\$7,843
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,843
46342	Total Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
46342 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
46342 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
46342 Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
Type or Classification (B) COMPUTER COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$7,843 \$0
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$7,843 \$0 \$7,843
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date	\$7,843 \$0 \$7,843 Amount
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	\$7,843 \$0 \$7,843 Amount (E)
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE	Date	\$7,843 \$0 \$7,843 Amount (E) \$13,060
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 06/28/2012 Schedule	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 06/28/2012 Schedule	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795 Amount (E) \$0 \$8,631
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA 19101-5047	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795 Amount (E) \$0 \$8,631
Type or Classification (B) COMPUTER COMPANY Name and Address (A) W.W.S. ELECTRICAL SERVICE CORPORATION 14007 CASTLEBAR DRIVE GLENWOOD MD 21738 Type or Classification (B) ELECTRICAL CONTRACTOR Name and Address (A) WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BUILDING/MAINTENANCE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/28/2012 Schedule Date (D)	\$7,843 \$0 \$7,843 Amount (E) \$13,060 \$13,060 \$1,735 \$14,795 Amount (E) \$0 \$8,631

WASTE MANAGEMENT OF MARTLAND	Purpose	Date	Amount
OST OFFICE BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Pay	\$26,39	
9101-3648	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$26,39
Type or Classification			
(B)			
RASH COMPANY			
Name and Address			
(A)			
VASTE MANAGEMENT OF OHIO-AKRON		l Data I	A
00 DOV 4040	Purpose	Date	Amount
O BOX 4648 CAROL STREAM	(C)	(D)	(E)
ARUL STREAM	Total Itemized Transactions with this Payee/Payer		\$9,16
- 0197-4648	Total Non-Itemized Transactions with this Payee/Pay- Total of All Transactions with this Payee/Payer for Th		\$9,16
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Scriedule	φ9,10
(B)			
RASH COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VHITEHURST MOSHER STRATEGY & ME		03/06/2012	\$8,00
a	PROFESSIONAL SERVICES	04/17/2012	\$8,00
60 MISSIONS STREET	PROFESSIONAL SERVICES	05/16/2012	\$8,00
AN FRANCISCO	PROFESSIONAL SERVICES	06/15/2012	\$8,00
CA	PROFESSIONAL SERVICES	07/12/2012	\$8,00
4105	PROFESSIONAL SERVICES	08/02/2012	\$8,00
Type or Classification	PROFESSIONAL SERVICES	09/17/2012	\$8,00
(B)	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10/05/2012	\$8,00
CONSULTANT	Total Itemized Transactions with this Payee/Payer	10/03/2012	\$64,00
	Total Non-Itemized Transactions with this Payee/Payer	or.	\$1,50
	Total of All Transactions with this Payee/Payer for Th		\$65,50
Name and Address			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VILLIS OF MARYLAND, INC.	INSURANCE PREMIUMS	01/26/2012	\$97,22
2.O.BOX 13784	INSURANCE PREMIUMS	02/06/2012	\$15,43
IEWARK	INSURANCE PREMIUMS	02/06/2012	\$5,14
IJ	INSURANCE PREMIUMS	02/06/2012	\$46,79
7188-0784	INSURANCE PREMIUMS	02/06/2012	\$194,53
Type or Classification	INSURANCE PREMIUMS	02/06/2012	\$172,60
(B)	INSURANCE PREMIUMS	02/06/2012	\$24,29
NSURANCE BROKER	INSURANCE PREMIUMS	02/06/2012	\$186,58
	INSURANCE PREMIUMS	02/06/2012	\$154,88
	INSURANCE PREMIUMS	02/06/2012	\$314,27
	INSURANCE PREMIUMS	02/10/2012	\$323,08
	INSURANCE PREMIUMS	02/10/2012	\$17,57
	INSURANCE PREMIUMS	02/10/2012	\$5,14
	INSURANCE PREMIUMS	03/09/2012	\$5,14
	INSURANCE PREMIUMS	04/05/2012	\$18,42
	INSURANCE PREMIUMS	04/05/2012	\$8,67
	INSURANCE PREMIUMS	04/05/2012	\$5,60
	INSURANCE PREMIUMS	04/05/2012	\$16,47
	INSURANCE PREMIUMS	04/12/2012	\$5,14
	INSURANCE PREMIUMS	05/09/2012	\$5,14
	INSURANCE PREMIUMS	06/07/2012	\$5,14
	INSURANCE PREMIUMS	07/10/2012	\$5,14
	INSURANCE PREMIUMS	08/22/2012	\$5,14
	INSURANCE PREMIUMS	09/13/2012	\$5,14
	INSURANCE PREMIUMS	11/16/2012	\$6,23
	Total Itemized Transactions with this Payee/Payer		\$1,648,98
	Total Non-Itemized Transactions with this Payee/Pay	er	\$33,29
	Total of All Transactions with this Payee/Payer for Th		\$1,682,28
Name and Address			
(A)			
VJ ARCHITECTS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
613 NEW JERSEY AVENUE NW	BUILDING/MAINTENANCE EXPENSE	02/23/2012	\$7,38
VASHINGTON	BUILDING/MAINTENANCE EXPENSE	03/28/2012	\$7,35 \$14,73
OC	Total Itemized Transactions with this Payee/Payer		

(R)			· I
ARCHITECT COMPANY			
Name and Address			
(A)			
WORKPLACE SAFETY & INSURANCE			
BOARD	Purpose	Date	l Amount
	(C)	(D)	(E)
180 KENT STREET, MINTO PLAC	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA, ON, CAN 00	Total Non-Itemized Transactions with this Payee/Payer		\$27,138
K1P 0B6	Total of All Transactions with this Payee/Payer for This S	chedule	\$27,138
Type or Classification	_		.
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
XEROX CORPORATION			
	Purpose	Date	Amount
POST OFFICE BOX 650361	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,058
75265-0361	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,058
Type or Classification			·
(B)			
COPYING COMPANY			
Form I M 2 (Poyland 2010)	·		

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-056

Name and Address			
(A)		5.4	
AIR CANADA	Purpose	Date	Amount
D O DOY 24000	(C) AIRFARE FOR ADMINISTRATION	(D) 02/29/2012	(E)
P.O. BOX 21000	AIRFARE FOR ADMINISTRATION AIRFARE FOR ADMINISTRATION	03/28/2012	\$8,103 \$32,717
DORVAL, QC, CAN 00		03/28/2012	
00 H4Y 1J5	Total Itemized Transactions with this Payee/Payer		\$40,820
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,329
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$46,149
AIRLINE			
Name and Address			
(A)			
AIR TRAN			
	Purpose	Date	Amount
9955 AirTran Blvd	(C)	(D)	(E)
Orlando	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,354
32827	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
Type or Classification			***
(B)			
AIRLINE			
Name and Address			
(A)			
AMERICAN AIRLINES	–	_	
	Purpose	Date	Amount
POST OFFICE BOX 13691	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$12,229
07188-0000	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$12,229
Type or Classification		_	
(B)			
(B) AIRLINE			
	<u> </u>		
AIRLINE	_		
AIRLINE Name and Address	<u> </u>		
AIRLINE Name and Address (A)	Purpose	Date	Amount
AIRLINE Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN	Purpose (C)	Date (D)	Amount (E)
AIRLINE Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN 123 SWIGGUM ROAD			(E)
AIRLINE Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN 123 SWIGGUM ROAD WESTBY	(C) BOARD MEETING AWARDS	(D)	(E) \$7,474
AIRLINE Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN 123 SWIGGUM ROAD WESTBY WI	(C) BOARD MEETING AWARDS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,474 \$7,474
AIRLINE Name and Address (A) AMERICAN UNIONS EMBROIDERY AND SCREEN	(C) BOARD MEETING AWARDS	(D) 03/30/2012	

Name and Address (A) BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC	1		
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON	Purpose	Date	Amount
805 15TH STREET NW WASHINGTON	(C)	(D)	(E)
WASHINGTON	LEGAL SERVICES	01/17/2012	(<i>L)</i> \$11,93
	LEGAL SERVICES	01/17/2012	\$15,19
)C			
	LEGAL SERVICES	10/24/2012	\$7,24
20005	Total Itemized Transactions with this Payee/Payer		\$34,37
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,45
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$45,83
_AW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP	ACCOUNTING SERVICES	02/17/2012	\$41,00
	ACCOUNTING SERVICES	03/06/2012	\$89,36
7501 WISCONSIN AVENUE	ACCOUNTING SERVICES	05/07/2012	\$32,98
BETHESDA	ACCOUNTING SERVICES	06/08/2012	\$8,09
MD	ACCOUNTING SERVICES	07/09/2012	\$9,45
20814	ACCOUNTING SERVICES	10/22/2012	\$16,31
Type or Classification			
(B)	ACCOUNTING SERVICES	12/06/2012	\$15,66
ACCOUNTING FIRM	ACCOUNTING SERVICES	12/20/2012	\$17,09
	Total Itemized Transactions with this Payee/Payer		\$229,98
	Total Non-Itemized Transactions with this Payee/Payer		\$7,60
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$237,58
Name and Address			
(A)	Purpose	Date	Amount
CONVENTION SERVICES UNLIMITED	(C)	(D)	(E)
	BOARD MEETING SERVICES	03/13/2012	\$133,14
1701 CABIN BRANCH DRIVE	BOARD MEETING SERVICES	03/14/2012	\$130,10
CHEVERLY	CONVENTION PROFESSIONAL SVCS	04/27/2012	\$223,75
MD	BOARD MEETING SERVICES	06/22/2012	\$10,58
20785	Total Itemized Transactions with this Payee/Payer		\$497,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$4,98
(B)	Total of All Transactions with this Payee/Payer for Th		\$502,57
CONVENTION SERVICES CO.	Total of All Transactions with the Layeest ayer for the		ψ002,07
Name and Address			
(A)			
CVENT, INC. DBA CROWDCOMPASS	_		
VENT, INO. BBA GROVIDOGINI AGG	Purpose	Date	Amount
P.O. BOX 822699	(C)	(D)	(E)
PHILADELPHIA	COMPUTER SUPPLIES/SERVICES	09/21/2012	\$9,90
PA	Total Itemized Transactions with this Payee/Payer		\$9,90
 19182-2699	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$9,90
(B)			
COMPUTER COMPANY	—		
Name and Address	-		
(A)			
DELTA AIR LINES INC.	Durnos	l Data	A
1000 DELTA DOLUEVADO	Purpose	Date	Amount
1030 DELTA BOULEVARD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA 80320-6001	Total Non-Itemized Transactions with this Payee/Payer		\$11,88
30.320-6001	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$11,88
Type or Classification			
Type or Classification (B)	1		
Type or Classification (B) AIRLINE			
Type or Classification (B)			
Type or Classification (B) AIRLINE Name and Address (A)			
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT			
Type or Classification (B) AIRLINE Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA	(C)	(D)	(E)
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD	(C) BOARD MEETING HOTEL		(E) \$502,57
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer	(D) 02/23/2012	(E) \$502,57
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	(E) \$502,57 \$502,57
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL B4134	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	(E) \$502,57 \$502,57 \$
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	(E) \$502,57 \$502,57
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL B4134	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	(E) \$502,57 \$502,57 \$
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL B4134 Type or Classification	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	(E) \$502,570 \$502,570 \$
Type or Classification (B) AIRLINE Name and Address (A) HYATT REGENCY COCONUT POINT RESORT & SPA 5001 COCONUT ROAD BONITA SPRINGS FL B4134 Type or Classification (B)	(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2012 er	

(C)	(D)	(E)
BOARD MEETING SERVICES	02/28/2012	\$12,17
Total Itemized Transactions with this Payee/Payer		\$12,17
Total Non-Itemized Transactions with this Payee/Payer		\$13,64
Total of All Transactions with this Payee/Payer for This Sc	hedule	\$25,82
_		
Purpose	Date	Amount
		(E)
` '		\$7,50
	00.00.00	\$7,50
		\$
Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,50
		, ,
_		
┥ .		
Purpose	Date	Amount
(C)	(D)	(E)
	02/23/2012	\$5,90
Total Itemized Transactions with this Payee/Payer		\$5,90
		\$32
Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,22
_		
	D-t-	A
·		Amount
		(E)
	02/27/2012	\$8,38
Total Itemized Transactions with this Payee/Payer		\$8,38
Total Non-Itemized Transactions with this Payee/Payer		\$
lotal of All Transactions with this Payee/Payer for This Sc	neaule	\$8,38
Purnose	Date I	Amount
Purpose (C)	Date (D)	Amount (E)
(C)	(D)	(E)
(C) BOARD MEETING HOTEL		(E) \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00 \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2012	(E) \$5,00 \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer	(D) 10/22/2012	(E) \$5,00 \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2012	(E) \$5,00 \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 10/22/2012 hedule	(E) \$5,00 \$5,00 \$ \$5,00
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	(D) 10/22/2012 hedule	(E) \$5,00 \$5,00 \$5,00 Amount
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	(D) 10/22/2012 hedule Date (D)	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E)
(C) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012	(E) \$5,00 \$5,00 \$5,00 Amount (E)
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38 \$53,58
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38 \$53,58 \$68,18
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012	(E) \$5,00 \$5
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012	(E) \$5,00 \$5
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29 \$58,73 \$61,52 \$52,93
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012 09/28/2012	(E) \$5,00 \$5
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012 09/28/2012 10/22/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29 \$58,73 \$61,52 \$52,93 \$67,25
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012 09/28/2012 10/22/2012 11/16/2012	(E) \$5,00 \$5
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012 09/28/2012 10/22/2012 11/16/2012 11/28/2012	(E) \$5,00 \$5
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 08/17/2012 09/28/2012 10/22/2012 11/16/2012 11/28/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29 \$58,73 \$61,52 \$52,93 \$67,25 \$59,28 \$68,98 \$736,79
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 09/28/2012 10/22/2012 11/16/2012 11/18/2012 12/14/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$55,00 \$55,00 \$55,00 \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29 \$58,73 \$61,52 \$52,93 \$67,25 \$59,28 \$68,98 \$736,79
CC) BOARD MEETING HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) UNION ADMIN-REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 10/22/2012 hedule Date (D) 02/27/2012 03/29/2012 04/25/2012 06/01/2012 06/08/2012 06/28/2012 09/28/2012 10/22/2012 11/16/2012 11/18/2012 12/14/2012	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$51,50 \$54,13 \$64,38 \$53,58 \$68,18 \$76,29 \$58,73 \$61,52 \$52,93 \$67,25 \$59,28 \$68,98 \$736,79
	BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) CONVENTION CENTER COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sc Purpose (C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION CENTER COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) BOARD MEETING SERVICES Total Itemized Transactions with this Payee/Payer

P. O. BOX 36647 - 1CR	AIRFARE FOR ADMINISTRATION	03/27/2012	\$8,41
DALLAS	Total Itemized Transactions with this Payee/Payer		\$8,41
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,94
75235-1647	Total of All Transactions with this Payee/Payer for		\$20,36
Type or Classification			+ =0,00
(B)			
AIRLINE			
Name and Address			
(A)			
THE FIELD MUSEUM	Purpose	Date	Amount
	(C)	(D)	(E)
1400 S. LAKE SHORE DRIVE	CONVENTION CENTER COSTS	03/21/2012	\$68,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	00:2::20:2	\$68,00
L	Total Non-Itemized Transactions with this Payee/F		\$
60605	Total of All Transactions with this Payee/Payer for		\$68,00
Type or Classification	Total of All Transactions with this Layce/Layer for	This concade	ψ00,00
(B)			
EVENT VENUE			
Name and Address			
(A)			
THR CHICAGO LLC	Purpose	Date	Amount
	(C)	(D)	(E)
320 NORTH DEARBORN ST	BOARD MEETING HOTEL	07/20/2012	\$65,81
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$65,81
L	Total Non-Itemized Transactions with this Payee/F		\$
60654	Total of All Transactions with this Payee/Payer for This Schedule		 \$65,81
Type or Classification	Total of 7th Transactions with this 1 dyes/1 dyel for	This concade	ψου,υ ι
(B)			
HOTEL			
Name and Address			
(A)	Purpose Purpose	Date	Amount
JNITED AIRLINES	(C)	(D)	(E)
	AIRFARE FOR ADMINISTRATION	06/22/2012	\$12,84
O BOX 2013	AIRFARE FOR ADMINISTRATION	06/27/2012	\$15,06
CHICAGO	AIRFARE FOR ADMINISTRATION	12/10/2012	\$7,30
L	Total Itemized Transactions with this Payee/Payer		\$35,21
60673	Total Non-Itemized Transactions with this Payee/F		\$6,85
Type or Classification	Total of All Transactions with this Payee/Payer for		\$42,06
(B)	——————————————————————————————————————	This concade	Ψ-12,00
AIRLINE			
Name and Address			
(A)			
JSAIRWAYS	Purpose	Date	Amount
	(C)	(D)	(E)
111 W. RIO SALADO PKWY	AIRFARE FOR ADMINISTRATION	03/27/2012	\$7,70
TEMPE	Total Itemized Transactions with this Payee/Payer	r '	\$7,70
AZ	Total Non-Itemized Transactions with this Payee/F		\$8,46
35281-2880	Total of All Transactions with this Payee/Payer for		\$16,17
Type or Classification	Total of 7th Transactions with this 1 dyes/1 dyel for	This concade	Ψ10,17
(B)			
AIRLINE			
Name and Address			
(A)			
W FRANKLIN LP	Purpose	Date	Amount
	(C)	(D)	(E)
201 N 17TH STREET	MEETING ACCOMMODATIONS	10/09/2012	\$34,46
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$34,46
PA			\$3,23
			\$37,69
		This Solicatio	Ψ57,09
(B)			
19103 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for		

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SCHEDULE 20 - BENEFITS FILE NUMBER: 000-056

Description (A)	To Whom Paid (B)	Amount (C)
Death Benefits	Beneficiaries	\$71,200
Pension Benefit Funding	Trust Fund	\$70,949,149
Health and Welfare Benefits	Insurance Company	\$39,878,751
Annuity Contributions	Trust Fund	\$5,160

Annuity Payments	Trust Fund/Beneficiaries	ן אַן, ואָס,טאָן, ד
Tuition Reimbursement	Employees	\$37,707
Home Relocation	Home Relocation Company	\$106,067
Total of all lines above (Total will be automatically entered in Item 55.)	·	\$113,503,102

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-056

Question 15: Depreciation & amortization of fixed assets are as follows: Building and Improvements = \$269,010; Furniture and Equipment = \$751,549; Other Fixed Assets = \$68,064. Obsolete assets with a cost of \$54,790 and related accumulated depreciation of \$42,916 were disposed in 2012. No cash was received on these disposals. Additionally fixed assets include a increase of \$6,879 due to Canadian currency translation. For the year ended December 31, 2012, unrealized appreciation in U.S. Treasuries and other investments amounted to \$2,486,481.

Question 10: United Food and Commercial Workers Pension Plan for Employees provides retirement benefits to International officers and employees and Local officers and employees; EIN 53-1389482, Plan#002. United Food and Commercial Workers Health Insurance Plan for Active Employees provides health and welfare benefits to International and Local officers and employees; EIN 53-0220586, Plan#501. United Food and Commercial Workers Health Insurance Plan for Retired Employees provides health and welfare benefits to retired International and Local officers and employees; EIN 53-0220586, Plan#502. United Food and Commercial Workers Employees Annuity Plan provides annuity benefits to retired International Employees; EIN 53-0220586, Plan#001. UFCW Suffridge/Jimerson Scholarship Fund (formerly the James A. Suffridge UFCW Scholarship Fund), EIN 53-0220586, Plan#509; Patrick E. Gorman Scholarship Fund; EIN 52-1289741; and James T. Housewright UFCW Scholarship Fund, EIN 52-1039445, provide scholarship benefits to members, members' dependents, or qualified recipients. United Food and Commercial Workers International Union Savings and Retirement Plan for U.S. Officers and Employees of the International Union; EIN 53-0220586, Plan#003, provides a qualified cash or deferred arrangement for the benefit of its eligible employees. United Food and Commercial Workers Professional Hair Care and Beauty Trades Division Sick Benefit Plan; EIN 53-0220586, Plan#505, provides health and welfare benefits to members who elect to participate. United Food and Commercial Workers Prepaid Legal Plan; EIN 53-0220586, Plan#506, provides legal services and advice to Washington D.C. based employees and their eligible dependents. United Food and Commercial Workers International Union Savings and Retirement Plan for Chartered Local Bodies: EIN 53-0220586, Plan#005, provides a qualified cash or deferred arrangement for the benefit of eligible employees of UFCW local unions who participate in the plan. The United Food and Commercial Workers International Union and Savings Retirement Plan for Chartered Bodies is a master trust that files Form 5500. The master trust holds the investments of the Savings and Retirement Plans maintained by various UFCW Local Unions. Each Local Union Plan files an individual Form 5500. The above plans are located at 1775 K Street, N.W., Washington, DC 20006. United Food and Commercial Workers International Union - Industry Pension Fund, EIN 51-6055922, Plan#001, 303 East Ohio Street, Suite 2600, Chicago, Illinois, 60611, provides pension benefits for employees of employers who are obligated by collective bargaining agreements with the International Union or any of its affiliated local unions to make contributions to the Pension Fund; File No. 202634.

Question 11(a): The Active Ballot Club -

General Fund files with the Federal Election Commission, the Internal Revenue Service, and the following state agencies Arizona, California, Colorado, Georgia, Indiana, Iowa, Kansas, Kentucky, Maine, Michigan, Minnesota, Mississippi, Nevada, New Hampshire, New Jersey, North Carolina, Ohio, Oklahoma, Pennsylvania, Tennessee, Texas, Vermont, Washington, Wisconsin, and South Dakota. The United Food & Commercial Workers Working Families Advocacy Project was established in 2010 and files with the Federal Election Commission. The Active Ballot Club - Education Political Fund does not file with the Federal Election Commission. The Fund does file with the Internal Revenue Service and the following states Colorado, Florida, Illinois, Iowa, Missouri, New York, Ohio and Wisconsin.

Question 11(b): The UFCW has a subsidiary organization maintained in Washington DC named the Organization United For Respect at Walmart whose purpose as stated in the by-laws will be the betterment of the conditions of the current and former associates at Wal-Mart Stores, Inc., within the meaning of Section 501(c) (5) of the Internal Revenue Code, and to make Wal-Mart a better corporate citizen. The financial transactions are included in the 12/31/12 filing of this LM2.

Question 12: Calibre CPA Group, PLLC, Certified Public Accountants conducts an audit of the International Union.

Question 17: The International Union is a party to a number of lawsuits, some involving substantial amounts. In all of these cases, the complaint is filed for damages against the International Union and its employees or affiliated local unions. It is not possible at the present time to estimate the ultimate outcome of these cases. However, the

General Counsel believes that these cases should be resolved without a material adverse effect on the financial condition of the International Union.

Schedule 1, Row10:Write off uncollectible PCT of dissolved Local Union

Schedule 1, Row13:Write off uncollectible PCT of dissolved Local Union

Schedule 2, Row11:The loan to UFCW Canada was repaid during the period by a method other than cash. \$509,675 in SPUR payments were applied to the loan.

Schedule 2, Total Value Discrepancy: Row1 A non-cash loan in the amount of \$64,508 was granted to UFCW Local 222 to offset their outstanding per capita tax liability.

Schedule 13, Row1:Active Members -Individuals eligible for membership as provided for in Article 4(B) 1 of the International Union Constitution. Payment of applicable dues is required. As provided for in Article 5(A), active members shall enjoy the rights and privileges of membership in their respective Local Unions and in the International Union, including the right to vote at all regular and special meetings and to hold any office and be elected a delegate if otherwise qualified under their Local Union's bylaws and the International Union Constitution.

Schedule 13, Row2:Afliliated Members - A former active member who is no longer eligible for active membership in the International Union, or employee of an employer who is the subject of an active organizing effort by the International Union or any of its chartered bodies. Payment of applicable dues is required.

Schedule 13, Row3:Per International Constitution, Paid-up Life Members have no voice or vote in Union affairs, nor shall they hold Union office or be elected a delegate.

delegate.

Schedule 13, Row3:Paid-up Life Members - Members who have accumulated 25 or more years of active membership in the International Union and who are no longer eligible for active membership. These members are not required to pay dues.

General Information: Please refer to affiliated entity, Retail, Wholesale, Department Store Union District Council LM-2 filing #000-071 for 12/31/2012.

Schedule 11/12: All new officers on

Schedule 11 were elected by the Executive Board to fill vacant positions. Disbursements in connection with automobiles assigned to officers and employees are included in

Schedules 11 and 12; Disbursements to Officers and Employees. The cost of union owned and leased automobiles which were used more than 50% on official business are included in Column (F). The cost of union owned and leased automobiles which were used less than 50% on official business are included in Column (G). In some instances, certain automobile expenses could not be allocated to any one individual and thus, were reported in

Schedules 15-19. In addition, amounts in Column (G) of

Schedules 11 and 12 represent payment for retirement gifts to a number of retiring officers and employees, relocation costs, commuting costs, housing costs and related taxes paid on behalf of officers and employees.

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