

## FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

## READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

|   |                           |  |   |                |
|---|---------------------------|--|---|----------------|
| For Official Use<br>Only  | 1. FILE NUMBER<br>000-056 | 2. PERIOD COVERED<br>From 01/01/2012<br>Through 12/31/2012 | 3. (a) AMENDED - Is this an amended report:<br>(b) HARDSHIP - Filed under the hardship procedures:<br>(c) TERMINAL - This is a terminal report: | No<br>No<br>No |
| 4. AFFILIATION OR ORGANIZATION NAME<br>FOOD & COMMERCIAL WKRS       |                           |  | 8. MAILING ADDRESS (Type or print in capital letters)   |                |
| 5. DESIGNATION (Local, Lodge, etc.)<br>NATIONAL HEADQUARTERS        |                           |  | 6. DESIGNATION NBR  |                |
| 7. UNIT NAME (if any)   |                           |  | P.O Box - Building and Room Number  |                |
| 9. Are your organization's records kept at its mailing address? Yes |                           |  | Number and Street<br>1775 K STREET NW   |                |
|   |                           |  | City<br>WASHINGTON  |                |
|   |                           |  | State<br>DC   |                |
|   |                           |  | ZIP Code + 4<br>20006   |                |

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Joseph T Hansen PRESIDENT 71. SIGNED: Anthony M Perrone TREASURER  
Date: Mar 22, 2013 Telephone Number: 202-223-3111 Date: Mar 22, 2013 Telephone Number: 202-223-3111

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## ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes

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

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$2,000,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes

18. During the reporting period did the labor organization have

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20. How many members did the labor organization have at the end of the reporting period? 1,272,313

21. What are the labor organization's rates of dues and fees?

| Rates of Dues and Fees |             |           |         |         |  |
|------------------------|-------------|-----------|---------|---------|--|
| Dues/Fees              | Amount      | Unit      | Minimum | Maximum |  |
| (a) Regular Dues/Fees  | 13.54/18.80 | per month | 13.54   | 18.80   |  |
| (b) Working Dues/Fees  | None        | per       |         |         |  |
| (c) Initiation Fees    | 5.00        | per       |         |         |  |
| (d) Transfer Fees      | None        | per       |         |         |  |
| (e) Work Permits       | None        | per       |         |         |  |

date and fees, or in practice procedures noted in the instructions?  
 19. What is the date of the labor organization's next regular election of officers?  
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STATEMENT A - ASSETS AND LIABILITIES

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ASSETS

| ASSETS                       | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|-----------------|-------------------------------|-----------------------------|
| 22. Cash                     |                 | \$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 |
|----------------|---------------|---------------|

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

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| CASH RECEIPTS                                       | SCH | AMOUNT        | CASH DISBURSEMENTS                                   | SCH | AMOUNT        |
|---|-----|---------------|--|-----|---------------|
| 36. Dues and Agency Fees                            |     | \$0           | 50. Representational Activities                      | 15  | \$61,004,354  |
| 37. Per Capita Tax                                  |     | \$207,211,687 | 51. Political Activities and Lobbying                | 16  | \$13,186,535  |
| 38. Fees, Fines, Assessments, Work Permits          |     | \$1,671,785   | 52. Contributions, Gifts, and Grants                 | 17  | \$2,557,976   |
| 39. Sale of Supplies                                |     | \$47,348      | 53. 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   | 56. Per Capita Tax                                   |     | \$7,246,961   |
| 43. Sale of Investments and Fixed Assets            | 3   | \$16,053,628  | 57. Strike Benefits                                  |     | \$742,670     |
| 44. Loans Obtained                                  | 9   | \$0           | 58. 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         | 4   | \$19,929,706  |
| 47. From Members for Disbursement on Their Behalf   |     | \$0           | 61. Loans Made                                       | 2   | \$659,922     |
| 48. Other Receipts                                  | 14  | \$20,865,206  | 62. Repayment of Loans Obtained                      | 9   | \$0           |
| 49. TOTAL RECEIPTS                                  |     | \$258,426,162 | 63. To Affiliates of Funds Collected on Their Behalf |     | \$4,793,152   |
|   |     |               | 64. On Behalf of Individual Members                  |     | \$0           |
|   |     |               | 65. Direct Taxes                                     |     | \$4,226,937   |
|   |     |               | 66. Subtotal   |     | \$258,515,282 |
|   |     |               | 67. Withholding Taxes and Payroll Deductions         |     |               |
|   |     |               | 67a. Total Withheld                                  |     | \$14,695,486  |
|   |     |               | 67b. Less Total Disbursed                            |     | \$14,699,974  |
|   |     |               | 67c. Total Withheld But Not Disbursed                |     | -\$4,488      |
|   |     |               | 68. TOTAL DISBURSEMENTS                              |     | \$258,519,770 |

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| Entity or Individual Name<br>(A)  | Total Account<br>Receivable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days<br>Past Due<br>(D) | Liquidated<br>Account<br>Receivable<br>(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                                    |
| <b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$4,289,966                        | \$866,693                      | \$2,061,390                  | \$107,345                                  |

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-056

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.<br>(A) | Loans<br>Outstanding at<br>Start of Period<br>(B) | Loans Made<br>During Period<br>(C) | Repayments Received During Period |                           | Loans<br>Outstanding at<br>End of Period<br>(E) |
|--|---|------------------------------------|-----------------------------------|---------------------------|---|
|  |   |                                    | Cash<br>(D)(1)                    | Other Than Cash<br>(D)(2) |   |
| Name: Local Union No. 0002D<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly  | \$139,912   | \$0                                | \$139,912                         | \$0                       | \$0   |
| Name: Local Union No.0005<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly  | \$262,085   | \$0                                | \$44,000                          | \$0                       | \$218,085                                       |
| Name: Local Union No. 222<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly  | \$0   | \$0                                | \$64,508                          | \$0                       | \$0   |
| Name: Local Union No.262RW<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$17,395  | \$0                                | \$8,000                           | \$0                       | \$9,395   |
| Name: Local Union No. 0555<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$80,346  | \$0                                | \$70,000                          | \$0                       | \$10,346  |
| Name: Name: Local Union No. 1564<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$2,415   | \$0                                | \$2,415                           |                           | \$0   |
| Name: Name: Local Union No. 1625<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$43,000  | \$0                                | \$36,000                          | \$0                       | \$7,000   |
| Name: Name: Local Union No. 1657<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$299,000   | \$0                                | \$36,000                          | \$0                       | \$263,000                                       |
| Name: Name: Local Union No. 1994<br>Purpose: PCT Assistance<br>Security: None<br>Terms of Repayment: Monthly   | \$0   | \$80,000                           | \$0                               | \$0                       | \$80,000  |
| Name: Local Union No. 1995<br>Purpose: PCT Assistance  | \$152,000   | \$0                                | \$60,000                          | \$0                       | \$92,000  |

|  |                       |           |           |                             |                       |
|--|-----------------------|-----------|-----------|-----------------------------|-----------------------|
| Terms of Repayment: None                   |                       |           |           |                             |                       |
| Name: UFCW Canada                          |                       |           |           |                             |                       |
| Purpose: SPUR/Revolving Fund               | \$401,611             | \$329,522 | \$0       | \$509,675                   | \$221,458             |
| Security: None                             |                       |           |           |                             |                       |
| Terms of Repayment: On Demand              |                       |           |           |                             |                       |
| Name: Local Union No. 0086D                |                       |           |           |                             |                       |
| Purpose: Strike Assistance                 | \$34,200              | \$250,400 | \$260,000 | \$0                         | \$24,600              |
| Security: None                             |                       |           |           |                             |                       |
| Terms of Repayment: End of Strike          |                       |           |           |                             |                       |
| 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<br>Column (A) | Item 61   | Item 45   | Item 69<br>with Explanation | Item 24<br>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)<br>(A)                  | Cost<br>(B)  | Book Value<br>(C) | Gross Sales Price<br>(D) | Amount Received<br>(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           |
|  |              |                   | Less Reinvestments       | \$45,853,050           |
| (The total from Net Sales Line will be automatically entered in Item 43) |              |                   | Net Sales                | \$16,053,628           |

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### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

| Description (if land or buildings, give location)<br>(A)                      | Cost<br>(B)  | Book Value<br>(C)  | Cash Paid<br>(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 automatically entered in Item 60.) |              | Net Purchases      | \$19,929,706     |

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### SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-056

| Description<br>(A)  | Amount<br>(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<br>(A)  | Cost or Other Basis<br>(B) | Total Depreciation or<br>Amount Expensed<br>(C) | Book Value<br>(D) | Value<br>(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    |
| <b>F. Totals of Lines A through E</b> (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

FILE NUMBER: 000-056

| Description<br>(A)   | Book Value<br>(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         |
| <b>Total</b> (Total will be automatically entered in Item 28, Column(B)) | \$1,201,903       |

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## SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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| Entity or Individual Name<br>(A)  | Total Account<br>Payable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days Past<br>Due<br>(D) | Liquidated Account<br>Payable<br>(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                                  |
| <b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$5,111,416                     | \$25,621                       | \$32,818                     | \$0                                  |

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## SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-056

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

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## SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-056

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

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-056

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Status                                       | Gross Salary<br>Disbursements<br>(before any<br>deductions) |                              | Allowances<br>Disbursed | Disbursements for<br>Official Business |          | Other<br>Disbursements not reported<br>in<br>(D) through (F) |     | TOTAL     |  |
|---|--|--------------|---|---|------------------------------|-------------------------|--|----------|--|-----|-----------|--|
| A | APPELBAUM, STUART H                        |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$0   |                              | \$0                     |  | \$0      |  | \$0 | \$0       |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | BAIL, FRANK S                              |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$0      |  | \$0 | \$20,000  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | BARCLAY, WARREN S                          |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Int'l Vice President                       |              |   | \$191,346   |                              | \$0                     |  | \$79,748 |  | \$0 | \$271,094 |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 75 %         | Schedule 16<br>Political Activities and<br>Lobbying | 2 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 20 %     | Schedule 19<br>Administration                                |     | 3 %       |  |
| A | BOTH, BRUCE W                              |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$605    |  | \$0 | \$20,605  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | BOYD, KENNETH R                            |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$397    |  | \$0 | \$20,397  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | CHORPENNING, II, JOSEPH M                  |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$18,656  |                              | \$0                     |  | \$266    |  | \$0 | \$18,922  |  |
| C | N  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | CONGER, GREG M                             |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$0      |  | \$0 | \$20,000  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | CYPHERS, FRANK S                           |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Int'l Vice President                       |              |   | \$167,783   |                              | \$0                     |  | \$43,685 |  | \$0 | \$211,468 |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 41 %         | Schedule 16<br>Political Activities and<br>Lobbying | 2 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 47 %     | Schedule 19<br>Administration                                |     | 10 %      |  |
| A | DERISO, FRANK C                            |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$444    |  | \$0 | \$20,444  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | DURSO, JOHN                                |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$902    |  | \$0 | \$20,902  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | EIDEN, JOHN R                              |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$20,000  |                              | \$0                     |  | \$1,309  |  | \$0 | \$21,309  |  |
| C | C  |              |   |   |                              |                         |  |          |  |     |           |  |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %                     | Schedule 18<br>General Overhead        | 0 %      | Schedule 19<br>Administration                                |     | 100 %     |  |
| A | FILATO, ANTONIO                            |              |   |   |                              |                         |  |          |  |     |           |  |
| B | Non-Dir Intl VP                            |              |   | \$19,836  |                              | \$0                     |  | \$0      |  | \$0 | \$19,836  |  |

|   |  |      |   |           |                              |     |                                 |          |                               |           |
|---|--|------|---|-----------|------------------------------|-----|---------------------------------|----------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HAGGERTY, MICHAEL S                        |      |   | \$19,836  |                              | \$0 |                                 | \$0      |                               | \$19,836  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HALL, JR., CHARLES N                       |      |   | \$10,000  |                              | \$0 |                                 | \$0      |                               | \$10,000  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HANLEY, WAYNE E                            |      |   | \$233,390 |                              | \$0 |                                 | \$70,108 |                               | \$303,498 |
| B | Exec VP/Nat'l President                    |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 26 % | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 1 % | Schedule 18<br>General Overhead | 34 %     | Schedule 19<br>Administration | 34 %      |
| A | HANSEN, JOSEPH T                           |      |   | \$297,941 |                              | \$0 |                                 | \$42,004 |                               | \$351,903 |
| B | International President                    |      |   |           |                              |     |                                 | \$11,958 |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 33 % | Schedule 16<br>Political Activities and<br>Lobbying | 8 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 19 %     | Schedule 19<br>Administration | 40 %      |
| A | HARRINGTON, MARVIN L                       |      |   | \$20,000  |                              | \$0 |                                 | \$479    |                               | \$20,479  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HOPKINS, WILLIAM H                         |      |   | \$20,000  |                              | \$0 |                                 | \$0      |                               | \$20,000  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HURLEY, JOHN                               |      |   | \$19,836  |                              | \$0 |                                 | \$0      |                               | \$19,836  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | ICAZA, RICARDO F                           |      |   | \$20,000  |                              | \$0 |                                 | \$963    |                               | \$20,963  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | KASPARIAN, MICHAEL A                       |      |   | \$20,000  |                              | \$0 |                                 | \$0      |                               | \$20,000  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | LAURITSEN, MARK D                          |      |   | \$191,523 |                              | \$0 |                                 | \$56,641 |                               | \$258,807 |
| B | Int'l Vice President                       |      |   |           |                              |     |                                 | \$10,643 |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 75 % | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 24 %      |
| A | LEYVA, CONNIE                              |      |   | \$20,000  |                              | \$0 |                                 | \$437    |                               | \$20,437  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | LIND, RONALD J                             |      |   | \$20,000  |                              | \$0 |                                 | \$0      |                               | \$20,000  |
| B | Non-Dir Intl VP                            |      |   |           |                              |     |                                 |          |                               |           |
| C |  |      |   |           |                              |     |                                 |          |                               |           |
| I | Schedule 15                                |      | Schedule 16   |           | Schedule 17                  |     | Schedule 18                     |          | Schedule 19                   |           |

|   |  |      |   |     |                              |     |                                 |      |                               |       |
|---|--|------|---|-----|------------------------------|-----|---------------------------------|------|-------------------------------|-------|
| A | LOMAX, DONALD S                            |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$20,000                     |     | \$0                             |      | \$151                         |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | LOPEZ, ESTHER R                            |      |   |     |                              |     |                                 |      |                               |       |
| B | Int'l Vice President                       |      |   |     | \$176,523                    |     | \$0                             |      | \$38,025                      |       |
| C | N  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 47 % | Schedule 16<br>Political Activities and<br>Lobbying | 1 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 42 % | Schedule 19<br>Administration | 10 %  |
| A | LOVEALL, JACQUES S                         |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$20,000                     |     | \$0                             |      | \$0                           |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | LUTTY, GERALYN A                           |      |   |     |                              |     |                                 |      |                               |       |
| B | Int'l Vice President                       |      |   |     | \$176,523                    |     | \$0                             |      | \$10,108                      |       |
| C | C  |      |   |     |                              |     |                                 |      | \$9,691                       |       |
| I | Schedule 15<br>Representational Activities | 36 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 59 % | Schedule 19<br>Administration | 5 %   |
| A | MCARTHUR, DERIK J                          |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir RW Board                           |      |   |     | \$19,836                     |     | \$0                             |      | \$0                           |       |
| C | P  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | MCDONOUGH, WILLIAM T                       |      |   |     |                              |     |                                 |      |                               |       |
| B | Executive Vice President                   |      |   |     | \$235,177                    |     | \$0                             |      | \$83,837                      |       |
| C | C  |      |   |     |                              |     |                                 |      | \$11,493                      |       |
| I | Schedule 15<br>Representational Activities | 94 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 6 %   |
| A | MCLAUGHLIN, JAMES J                        |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$20,000                     |     | \$0                             |      | \$659                         |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | MCNUTT, THOMAS P                           |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$20,000                     |     | \$0                             |      | \$0                           |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | NEFF, CHRISTYNE L                          |      |   |     |                              |     |                                 |      |                               |       |
| B | Int'l Vice President                       |      |   |     | \$226,523                    |     | \$0                             |      | \$13,076                      |       |
| C | C  |      |   |     |                              |     |                                 |      | \$11,526                      |       |
| I | Schedule 15<br>Representational Activities | 30 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 40 % | Schedule 19<br>Administration | 30 %  |
| A | NICCOLLAI, JOHN T                          |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$20,000                     |     | \$0                             |      | \$862                         |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | O'HALLORAN, DOUG G                         |      |   |     |                              |     |                                 |      |                               |       |
| B | Non-Dir Intl VP                            |      |   |     | \$19,836                     |     | \$0                             |      | \$0                           |       |
| C | C  |      |   |     |                              |     |                                 |      | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |
| A | O'NEILL, PATRICK J                         |      |   |     |                              |     |                                 |      |                               |       |
| B | Executive Vice President                   |      |   |     | \$226,523                    |     | \$0                             |      | \$24,356                      |       |
| C | C  |      |   |     |                              |     |                                 |      | \$8,192                       |       |
| I | Schedule 15<br>Representational Activities | 97 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 3 %   |



|   |  |      |   |           |                              |     |                                 |      |                               |       |           |  |
|---|--|------|---|-----------|------------------------------|-----|---------------------------------|------|-------------------------------|-------|-----------|--|
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 90 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 10 %  |           |  |
| A | PERRONE, ANTHONY M                         |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Int'l Sec-Treasurer                        |      |   | \$243,784 |                              | \$0 | \$35,451                        |      | \$16,686                      |       | \$295,921 |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 41 % | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 6 %  | Schedule 19<br>Administration | 49 %  |           |  |
| A | PLUMB, LAWRENCE G                          |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Int'l Vice President                       |      |   | \$176,523 |                              | \$0 | \$44,638                        |      | \$0                           |       | \$221,161 |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 21 % | Schedule 16<br>Political Activities and<br>Lobbying | 8 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 71 %  |           |  |
| A | POWELL, STEVEN M                           |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$49,307                        |      | \$5,897                       |       | \$75,204  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 80 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 15 % | Schedule 19<br>Administration | 5 %   |           |  |
| A | POWELL, RONALD E                           |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$197                           |      | \$0                           |       | \$20,197  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | RENNE, FIORIGI                             |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$0                             |      | \$0                           |       | \$20,000  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | RODRIGUEZ, JOHN                            |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$0                             |      | \$0                           |       | \$20,000  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | RUSLOW, MARVIN D                           |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$781                           |      | \$0                           |       | \$20,781  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | SALEEBY II, GEORGE J                       |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Int'l Vice President                       |      |   | \$176,523 |                              | \$0 | \$35,514                        |      | \$0                           |       | \$212,037 |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 97 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 3 %   |           |  |
| A | SCHMITZ, DAVID C                           |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$1,833                         |      | \$0                           |       | \$21,833  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | VINCENT JR., ALVIN                         |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Int'l Vice President                       |      |   | \$176,523 |                              | \$0 | \$37,994                        |      | \$0                           |       | \$214,517 |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 45 % | Schedule 16<br>Political Activities and<br>Lobbying | 3 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 47 % | Schedule 19<br>Administration | 5 %   |           |  |
| A | WEST, ROBERTA J                            |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Non-Dir Intl VP                            |      |   | \$20,000  |                              | \$0 | \$202                           |      | \$0                           |       | \$20,202  |  |
| C | C  |      |   |           |                              |     |                                 |      |                               |       |           |  |
| I | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 % |           |  |
| A | WHALEN, RICHARD J                          |      |   |           |                              |     |                                 |      |                               |       |           |  |
| B | Int'l Vice President                       |      |   | \$176,523 |                              | \$0 | \$30,614                        |      | \$0                           |       | \$207,137 |  |

|                             |  |      |   |             |                              |     |                                 |           |                               |             |
|-----------------------------|--|------|---|-------------|------------------------------|-----|---------------------------------|-----------|-------------------------------|-------------|
| I                           | Schedule 15<br>Representational Activities | 11 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 89 %        |
| A                           | WHILLE, HARVEY L                           |      |   | \$20,000    |                              | \$0 |                                 | \$0       |                               | \$20,000    |
| B                           | Non-Dir Intl VP                            |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 100 %       |
| A                           | WHITAKER, JOHN A                           |      |   | \$20,161    |                              | \$0 |                                 | \$8,183   |                               | \$28,344    |
| B                           | Non-Dir Intl VP                            |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 100 %       |
| A                           | WILLIAMSON, KEVIN E                        |      |   | \$176,523   |                              | \$0 |                                 | \$37,336  |                               | \$227,560   |
| B                           | Int'l Vice President                       |      |   |             |                              |     |                                 | \$13,701  |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 96 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 4 %         |
| A                           | WURM JR, JACK C                            |      |   | \$0         |                              | \$0 |                                 | \$10,929  |                               | \$10,929    |
| B                           | Non-Dir Intl VP                            |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 100 %       |
| A                           | WYATT, LENNIE M                            |      |   | \$20,000    |                              | \$0 |                                 | \$638     |                               | \$20,638    |
| B                           | Non-Dir Intl VP                            |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 100 %       |
| A                           | YOUNG, CHAD                                |      |   | \$176,523   |                              | \$0 |                                 | \$24,184  |                               | \$200,707   |
| B                           | Int'l Vice President                       |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 91 % | Schedule 16<br>Political Activities and<br>Lobbying | 3 %         | Schedule 17<br>Contributions | 1 % | Schedule 18<br>General Overhead | 2 %       | Schedule 19<br>Administration | 3 %         |
| A                           | YOUNG, IV, WENDELL W                       |      |   | \$20,000    |                              | \$0 |                                 | \$0       |                               | \$20,000    |
| B                           | Non-Dir Intl VP                            |      |   |             |                              |     |                                 |           |                               |             |
| C                           |  |      |   |             |                              |     |                                 |           |                               |             |
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %       | Schedule 19<br>Administration | 100 %       |
| Total Officer Disbursements |  |      |   | \$4,310,694 |                              | \$0 |                                 | \$818,672 |                               | \$5,229,153 |
| Less Deductions             |  |      |   |             |                              |     |                                 |           |                               | \$1,639,023 |
| Net Disbursements           |  |      |   |             |                              |     |                                 |           |                               | \$3,590,130 |

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-056

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Other Payer | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) |  | (E)<br>Allowances<br>Disbursed |                              | (F)<br>Disbursements for<br>Official Business |     | (G)<br>Other Disbursements<br>not reported in<br>(D) through (F) |  | (H)<br>TOTAL |                               |     |
|---|--|--------------|--------------------|--|--|--------------------------------|------------------------------|---|-----|--|--|--------------|-------------------------------|-----|
| A | ABDUL-AZEEZ, FATIMA                        |              |                    | \$64,048   |  | \$0                            |                              | \$37  |     | \$0  |  | \$64,085     |                               |     |
| B | Executive Secretary                        |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
| C | None                                       |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
| I | Schedule 15<br>Representational Activities |              | 0 %                | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions |   | 5 % | Schedule 18<br>General Overhead                                  |  | 93 %         | Schedule 19<br>Administration | 2 % |
| A | AGUBRETU, JAZMIN M                         |              |                    | \$45,348   |  | \$0                            |                              | \$26,540                                      |     | \$0  |  | \$71,888     |                               |     |
| B | Organizer                                  |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
| C | None                                       |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
| I | Schedule 15<br>Representational Activities |              | 100 %              | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions |   | 0 % | Schedule 18<br>General Overhead                                  |  | 0 %          | Schedule 19<br>Administration | 0 % |
| A | AKERS, EMILY A                             |              |                    | \$57,255   |  | \$0                            |                              | \$0   |     | \$0  |  | \$57,255     |                               |     |
| B | Executive Secretary                        |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
| C | None                                       |              |                    |  |  |                                |                              |   |     |  |  |              |                               |     |
|   |  |              |                    | Schedule 16  |  |                                |                              |   |     |  |  |              |                               |     |

|   | Representational Activities                |       | Lobbying  |     | Contributions                |         | General Overhead                |       | Administration                |           |
|---|--|-------|---|-----|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| A | ALBRITTON, DENNIS W                        |       |   |     |                              |         |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |     | \$87,176                     | \$7,150 | \$25,748                        |       | \$0                           | \$120,074 |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ALCANTARA, ASPACIO                         |       |   |     |                              |         |                                 |       |                               |           |
| B | General Organizer                          |       |   |     | \$58,964                     | \$0     | \$23,294                        |       | \$0                           | \$82,258  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ALFARO TELLEZ, JESSY B                     |       |   |     |                              |         |                                 |       |                               |           |
| B | Organizer                                  |       |   |     | \$39,417                     | \$0     | \$42,729                        |       | \$0                           | \$82,146  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ALLEN, CHRISTINE M                         |       |   |     |                              |         |                                 |       |                               |           |
| B | Assist to Memb Director                    |       |   |     | \$82,821                     | \$0     | \$0                             |       | \$0                           | \$82,821  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ALLEN, PORCIA Y                            |       |   |     |                              |         |                                 |       |                               |           |
| B | Benefits Assistant                         |       |   |     | \$48,209                     | \$0     | \$0                             |       | \$0                           | \$48,209  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | ALMONY, DANYIEL A                          |       |   |     |                              |         |                                 |       |                               |           |
| B | Admin Asst to the Pres.                    |       |   |     | \$99,882                     | \$0     | \$1,986                         |       | \$0                           | \$101,868 |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 20 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 64 %  | Schedule 19<br>Administration | 15 %      |
| A | ALTMAN, DAVID L                            |       |   |     |                              |         |                                 |       |                               |           |
| B | Non-Dir RW Board                           |       |   |     | \$10,000                     | \$0     | \$0                             |       | \$0                           | \$10,000  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 %     |
| A | ALTON, DAVID                               |       |   |     |                              |         |                                 |       |                               |           |
| B | Production Control Coord                   |       |   |     | \$58,207                     | \$0     | \$0                             |       | \$0                           | \$58,207  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | ALVAREZ, MYLENA L                          |       |   |     |                              |         |                                 |       |                               |           |
| B | Temporary Organizer                        |       |   |     | \$24,255                     | \$0     | \$9,992                         |       | \$0                           | \$34,247  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | AMARO, JORGE                               |       |   |     |                              |         |                                 |       |                               |           |
| B | Sr Campaign Comm. Spec.                    |       |   |     | \$21,072                     | \$0     | \$3,918                         |       | \$0                           | \$24,990  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | AMBRIZ ESPINOZA, HEVILY                    |       |   |     |                              |         |                                 |       |                               |           |
| B | Organizer                                  |       |   |     | \$46,449                     | \$0     | \$18,979                        |       | \$0                           | \$65,428  |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ANDERSON, ARNE M                           |       |   |     |                              |         |                                 |       |                               |           |
| B | Department Director                        |       |   |     | \$163,703                    | \$0     | \$8,879                         |       | \$0                           | \$172,582 |
| C | None                                       |       |   |     |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |

|   |  |       |   |           |                              |     |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | Office Manager                             |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 7 %   | Schedule 16<br>Political Activities and<br>Lobbying | 78 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 15 %  | Schedule 19<br>Administration | 0 %       |
| A | ANDERSON, JULIE K                          |       |   | \$69,121  |                              | \$0 | \$2,081                         |       | \$0                           | \$71,202  |
| B | Senior Writer                              |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 14 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 4 %   | Schedule 19<br>Administration | 2 %       |
| A | ARDELIAN, DANIEL K                         |       |   | \$51,281  |                              | \$0 | \$734                           |       | \$0                           | \$52,015  |
| B | Office Manager                             |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | ARDIS, ANGELA L                            |       |   | \$15,961  |                              | \$0 | \$11,021                        |       | \$0                           | \$26,982  |
| B | Organizer                                  |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ARGYROS-WHITE, BESSIE                      |       |   | \$53,701  |                              | \$0 | \$12                            |       | \$0                           | \$53,713  |
| B | Secretary, UFCW Canada                     |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 31 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 60 %  | Schedule 19<br>Administration | 6 %       |
| A | ARISTON, CARL                              |       |   | \$112,588 |                              | \$0 | \$32,980                        |       | \$0                           | \$145,568 |
| B | Field Campaign Coord.                      |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ARMATO, MADELINE A                         |       |   | \$56,140  |                              | \$0 | \$444                           |       | \$0                           | \$56,584  |
| B | Secretary to Region Dir                    |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ARREOLA, JOSE T                            |       |   | \$66,573  |                              | \$0 | \$26,493                        |       | \$0                           | \$93,066  |
| B | General Organizer                          |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 86 %  | Schedule 16<br>Political Activities and<br>Lobbying | 14 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ARRIAZA, DORA L                            |       |   | \$75,287  |                              | \$0 | \$20,557                        |       | \$0                           | \$95,844  |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 4 %       |
| A | AUERBACH, MARC A                           |       |   | \$57,066  |                              | \$0 | \$875                           |       | \$0                           | \$57,941  |
| B | Research Associate                         |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BAILEY, ANTWON R                           |       |   | \$35,838  |                              | \$0 | \$7,848                         |       | \$0                           | \$43,686  |
| B | Temporary Organizer                        |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BALLARD, THOMAS R                          |       |   | \$80,723  |                              | \$0 | \$14,248                        |       | \$0                           | \$94,971  |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BANAAG, ALEXANDER B                        |       |   | \$77,208  |                              | \$0 | \$25,315                        |       | \$0                           | \$102,523 |
| B | National Representative B                  |       |   |           |                              |     |                                 |       |                               |           |

|   |  |       |   |          |                              |     |                                 |          |                               |           |
|---|--|-------|---|----------|------------------------------|-----|---------------------------------|----------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BARAHONA, CAROLINA B                       |       |   | \$49,476 |                              | \$0 |                                 | \$0      |                               | \$49,476  |
| B | Administrative Secretary                   |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | BARILLAS ZUNIGA, ALEXES A                  |       |   | \$75,269 |                              | \$0 |                                 | \$24,185 |                               | \$99,454  |
| B | National Representative C                  |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BARNETT, ANDRE M                           |       |   | \$64,244 |                              | \$0 |                                 | \$28,042 |                               | \$92,286  |
| B | General Organizer                          |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BEDUHN, JOHANNA M                          |       |   | \$45,372 |                              | \$0 |                                 | \$39,959 |                               | \$85,331  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BELLIEL, RANDY J                           |       |   | \$10,000 |                              | \$0 |                                 | \$11,805 |                               | \$21,805  |
| B | Non-Dir RW Board                           |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | BENLEMOUDDEN, OTHMAN                       |       |   | \$71,873 |                              | \$0 |                                 | \$27,899 |                               | \$99,772  |
| B | National Representative B                  |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BENNETT, LOIS J                            |       |   | \$40,492 |                              | \$0 |                                 | \$172    |                               | \$40,664  |
| B | Accounting Clerk                           |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | BERROCAL, CASSANDRA A                      |       |   | \$10,000 |                              | \$0 |                                 | \$0      |                               | \$10,000  |
| B | Non-Dir RW Board                           |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | BINGHAM, CAROLYN                           |       |   | \$80,723 |                              | \$0 |                                 | \$26,764 |                               | \$107,487 |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 10 %     | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BITTNER III, JOHN C                        |       |   | \$51,872 |                              | \$0 |                                 | \$0      |                               | \$51,872  |
| B | Asst to Facilities Mgr                     |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | BITTNER JR., JOHN C                        |       |   | \$76,860 |                              | \$0 |                                 | \$1,588  |                               | \$78,448  |
| B | Akron Facilities Manager                   |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | BLACKMAN, KRISTIN C                        |       |   | \$47,878 |                              | \$0 |                                 | \$0      |                               | \$47,878  |
| B | General Office Clerk III                   |       |   |          |                              |     |                                 |          |                               |           |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |

|   | Representational Activities                |       | Political Activities and Lobbying                   |       | Contributions                |     | General Overhead                |       | Administration                |       |
|---|--|-------|---|-------|------------------------------|-----|---------------------------------|-------|-------------------------------|-------|
| A | BLADO, AMBER L                             |       |   |       |                              |     |                                 |       |                               |       |
| B | Senior Benefits Assistant                  |       |   |       | \$52,025                     |     | \$0                             |       | \$0                           |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %   |
| A | BLAIR, KEVIN M                             |       |   |       |                              |     |                                 |       |                               |       |
| B | Int'l Representative                       |       |   |       | \$77,532                     |     | \$0                             |       | \$36,870                      |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$10,485                      |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | BLAKE, BERYL D                             |       |   |       |                              |     |                                 |       |                               |       |
| B | General Office Clerk II                    |       |   |       | \$44,261                     |     | \$0                             |       | \$0                           |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | BLAU, JAMES E                              |       |   |       |                              |     |                                 |       |                               |       |
| B | Office Director                            |       |   |       | \$126,671                    |     | \$0                             |       | \$5,556                       |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | BLITZSTEIN, DAVID S                        |       |   |       |                              |     |                                 |       |                               |       |
| B | Spec Asst Multiemployer P                  |       |   |       | \$176,523                    |     | \$0                             |       | \$31,730                      |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$9,115                       |       |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %   |
| A | BLUNT, ADAM P                              |       |   |       |                              |     |                                 |       |                               |       |
| B | Contract Analyst                           |       |   |       | \$48,586                     |     | \$0                             |       | \$3,174                       |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | BOCCHINI, MICHAEL J                        |       |   |       |                              |     |                                 |       |                               |       |
| B | Deputy Political Director                  |       |   |       | \$88,821                     |     | \$0                             |       | \$23,051                      |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | BOLDUC, LOUIS                              |       |   |       |                              |     |                                 |       |                               |       |
| B | Exec Asst to Natl Pres.                    |       |   |       | \$153,438                    |     | \$0                             |       | \$37,333                      |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 73 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 1 % | Schedule 18<br>General Overhead | 7 %   | Schedule 19<br>Administration | 19 %  |
| A | BOLEY, DANA M                              |       |   |       |                              |     |                                 |       |                               |       |
| B | Associate Director                         |       |   |       | \$122,189                    |     | \$6,000                         |       | \$2,313                       |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %   |
| A | BORDIERI, KENNETH                          |       |   |       |                              |     |                                 |       |                               |       |
| B | Non-Dir RW Board                           |       |   |       | \$10,000                     |     | \$0                             |       | \$0                           |       |
| C | UFCW Local No. 1SRW                        |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 % |
| A | BOWSER, RENEE L                            |       |   |       |                              |     |                                 |       |                               |       |
| B | Assistant General Counsel                  |       |   |       | \$127,931                    |     | \$0                             |       | \$2,676                       |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 5 %   | Schedule 19<br>Administration | 0 %   |
| A | BRANDT, KURT L                             |       |   |       |                              |     |                                 |       |                               |       |
| B | Assistant to the Director                  |       |   |       | \$103,305                    |     | \$0                             |       | \$45,630                      |       |
| C | None                                       |       |   |       |                              |     |                                 |       | \$0                           |       |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and             | 0 %   | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 1 %   |

|   |  |       |   |           |                              |         |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| B | Assistant Director                         |       |   | \$100,768 |                              | \$0     | \$14,178                        |       | \$0                           | \$114,946 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BRIDE, MICHAEL T                           |       |   |           |                              |         |                                 |       |                               |           |
| B | Deputy Organizing Dir                      |       |   | \$157,284 |                              | \$0     | \$21,297                        |       | \$0                           | \$178,581 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 2 %       |
| A | BROOKS, BRIAN H                            |       |   |           |                              |         |                                 |       |                               |           |
| B | Data Entry Clerk                           |       |   | \$38,902  |                              | \$0     | \$0                             |       | \$0                           | \$38,902  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | BUDZINSKI, NICOLE J                        |       |   |           |                              |         |                                 |       |                               |           |
| B | Political Director                         |       |   | \$113,723 |                              | \$0     | \$31,493                        |       | \$0                           | \$145,216 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BUENO, ANTHONY                             |       |   |           |                              |         |                                 |       |                               |           |
| B | Organizer                                  |       |   | \$13,014  |                              | \$0     | \$7,231                         |       | \$0                           | \$20,245  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BULLOCH, MOIRA L                           |       |   |           |                              |         |                                 |       |                               |           |
| B | Sr Campaign Comm Spec                      |       |   | \$60,051  |                              | \$0     | \$11,325                        |       | \$0                           | \$71,376  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 11 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BUMBRAY JR., SIDNEY R                      |       |   |           |                              |         |                                 |       |                               |           |
| B | Printing Clerk                             |       |   | \$46,149  |                              | \$0     | \$0                             |       | \$0                           | \$46,149  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | BURCH, CATHERINE L                         |       |   |           |                              |         |                                 |       |                               |           |
| B | Confidential Secretary                     |       |   | \$64,456  |                              | \$0     | \$305                           |       | \$0                           | \$64,761  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | BURGESS, MORICKA G                         |       |   |           |                              |         |                                 |       |                               |           |
| B | Asst to Nat'l Field Dir                    |       |   | \$100,460 |                              | \$6,462 | \$13,254                        |       | \$0                           | \$120,176 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BURGWIN, PATRICK R                         |       |   |           |                              |         |                                 |       |                               |           |
| B | Exec Asst to Region Dir                    |       |   | \$158,582 |                              | \$0     | \$30,054                        |       | \$28,949                      | \$217,585 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BURROUGHS, CEDRIC T                        |       |   |           |                              |         |                                 |       |                               |           |
| B | General Organizer                          |       |   | \$70,040  |                              | \$0     | \$24,378                        |       | \$0                           | \$94,418  |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BURTON, DENNIS R                           |       |   |           |                              |         |                                 |       |                               |           |
| B | Int'l Representative                       |       |   | \$80,723  |                              | \$7,150 | \$13,713                        |       | \$0                           | \$101,586 |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | BUSCH, ELIZABETH M                         |       |   |           |                              |         |                                 |       |                               |           |
| B | Research Assistant                         |       |   | \$21,501  |                              | \$0     | \$0                             |       | \$0                           | \$21,501  |

|   |  |       |   |           |                              |     |                                 |          |                               |           |  |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|----------|-------------------------------|-----------|--|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | BUSTOS, JOSE J                             |       |   | \$80,723  |                              | \$0 |                                 | \$29,351 |                               | \$110,074 |  |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 2 %       |  |
| A | BYER, NOELLE                               |       |   | \$53,579  |                              | \$0 |                                 | \$654    |                               | \$54,233  |  |
| B | Bilingual Secretary                        |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | CABAN, HEATHER D                           |       |   | \$61,391  |                              | \$0 |                                 | \$0      |                               | \$61,391  |  |
| B | Legal Secretary                            |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 71 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 19 %     | Schedule 19<br>Administration | 9 %       |  |
| A | CAIN, ANTHONY F                            |       |   | \$141,977 |                              | \$0 |                                 | \$0      |                               | \$141,977 |  |
| B | Assistant Comptroller                      |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | CAMPBELL, IAN C                            |       |   | \$124,315 |                              | \$0 |                                 | \$3,984  |                               | \$128,299 |  |
| B | Assistant Director                         |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | CARBAJAL, ERICK J                          |       |   | \$47,151  |                              | \$0 |                                 | \$9,047  |                               | \$56,198  |  |
| B | Temp General Organizer                     |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | CAROTENUTO, LOUIS M                        |       |   | \$35,336  |                              | \$0 |                                 | \$28,319 |                               | \$63,655  |  |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |          |                               |           |  |
| C | UFCW Local No. 348S                        |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 4 %      | Schedule 19<br>Administration | 15 %      |  |
| A | CARPENTER, SANDRA T                        |       |   | \$39,052  |                              | \$0 |                                 | \$26,099 |                               | \$65,151  |  |
| B | Organizer                                  |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | CARRILLO, JESSICA                          |       |   | \$7,968   |                              | \$0 |                                 | \$1,932  |                               | \$10,100  |  |
| B | Organizer                                  |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | CARROLL, FATIMA V                          |       |   | \$63,057  |                              | \$0 |                                 | \$0      |                               | \$63,057  |  |
| B | Senior Legal Secretary                     |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 68 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 22 %     | Schedule 19<br>Administration | 9 %       |  |
| A | CARROZZINO, VICTOR H                       |       |   | \$153,438 |                              | \$7 |                                 | \$61,405 |                               | \$214,850 |  |
| B | Exec Asst to Natl Pres.                    |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 6 %   | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 12 %     | Schedule 19<br>Administration | 78 %      |  |
| A | CARROZZINO, GAIL J                         |       |   | \$85,242  |                              | \$0 |                                 | \$10,438 |                               | \$95,680  |  |
| B | National Representative A                  |       |   |           |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |           |  |
| I |  |       | Schedule 16   |           |                              |     |                                 |          |                               |           |  |



|   |  |       |   |     |                              |     |                                 |       |                               |      |
|---|--|-------|---|-----|------------------------------|-----|---------------------------------|-------|-------------------------------|------|
| A | Representational Activities                |       | Lobbying  |     | Contributions                |     | General Overhead                |       | Administration                |      |
| B | CASHEN, JILL A                             |       |   |     | \$144,323                    |     | \$0                             |       | \$14,047                      |      |
| C | Department Director                        |       |   |     |                              |     |                                 |       | \$0                           |      |
|   | None                                       |       |   |     |                              |     |                                 |       | \$158,370                     |      |
| I | Schedule 15<br>Representational Activities | 76 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 6 %   | Schedule 19<br>Administration | 18 % |
| A | CASSLER, REBECCA M                         |       |   |     | \$53,188                     |     | \$0                             |       | \$1,457                       |      |
| B | Research Associate                         |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$54,645                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | CASTANEDA RAMIRE, NOHORA S                 |       |   |     | \$53,015                     |     | \$0                             |       | \$0                           |      |
| B | Bilingual Secretary                        |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$53,015                      |      |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |
| A | CHAFE, LINDA M                             |       |   |     | \$86,199                     |     | \$0                             |       | \$19,642                      |      |
| B | National Representative A                  |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$105,841                     |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | CHAMBERS, GREG O                           |       |   |     | \$80,723                     |     | \$0                             |       | \$31,119                      |      |
| B | Int'l Representative                       |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$111,842                     |      |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 15 % |
| A | CHARLES, ROMELITO                          |       |   |     | \$26,142                     |     | \$0                             |       | \$19,673                      |      |
| B | Temporary Organizer                        |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$45,815                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | CHARLTON, BENJAMIN M                       |       |   |     | \$19,625                     |     | \$0                             |       | \$0                           |      |
| B | Law Clerk                                  |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$19,625                      |      |
| I | Schedule 15<br>Representational Activities | 21 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 75 %  | Schedule 19<br>Administration | 4 %  |
| A | CHARLTON, MARY F                           |       |   |     | \$31,190                     |     | \$0                             |       | \$0                           |      |
| B | Law Clerk                                  |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$31,190                      |      |
| I | Schedule 15<br>Representational Activities | 21 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 75 %  | Schedule 19<br>Administration | 4 %  |
| A | CHCIUK, RICHARD G                          |       |   |     | \$48,809                     |     | \$0                             |       | \$36,793                      |      |
| B | Organizer                                  |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$85,602                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | CISTERNINO, JOHN J                         |       |   |     | \$38,382                     |     | \$0                             |       | \$43,051                      |      |
| B | Int'l Representative                       |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | UFCW Local No. 348S                        |       |   |     |                              |     |                                 |       | \$81,433                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | CLARK, NICHOLAS W                          |       |   |     | \$206,523                    |     | \$0                             |       | \$7,173                       |      |
| B | General Counsel                            |       |   |     |                              |     |                                 |       | \$9,045                       |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$222,741                     |      |
| I | Schedule 15<br>Representational Activities | 33 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 51 %  | Schedule 19<br>Administration | 16 % |
| A | CLARK, DENISE D                            |       |   |     | \$67,215                     |     | \$0                             |       | \$0                           |      |
| B | Secretary to Executive VP                  |       |   |     |                              |     |                                 |       | \$0                           |      |
| C | None                                       |       |   |     |                              |     |                                 |       | \$67,215                      |      |
| I | Schedule 15<br>Representational Activities | 39 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 60 %  | Schedule 19<br>Administration | 1 %  |

|   |  |       |   |           |                              |     |                                 |          |                               |          |  |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|----------|-------------------------------|----------|--|
| B | Admin Asst Natl Field Dir                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 74 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 22 %     | Schedule 19<br>Administration | 4 %      |  |
| A | CODY, CHRISTOPHER K                        |       |   | \$87,918  |                              | \$0 |                                 | \$22,394 |                               | \$0      |  |
| B | Info Technology Spec.                      |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |
| A | COFFEY, BRENDA A                           |       |   | \$41,390  |                              | \$0 |                                 | \$1,211  |                               | \$34,945 |  |
| B | Asst to the President                      |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 90 %     | Schedule 19<br>Administration | 10 %     |  |
| A | COLAMATTEO, KIMBERLY M                     |       |   | \$54,134  |                              | \$0 |                                 | \$225    |                               | \$0      |  |
| B | Regional Office Secretary                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 2 %      | Schedule 19<br>Administration | 6 %      |  |
| A | COLE, ZENA N                               |       |   | \$105,563 |                              | \$0 |                                 | \$2,788  |                               | \$0      |  |
| B | Office Director                            |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |
| A | COLLEGE, CYNTHIA B                         |       |   | \$60,191  |                              | \$0 |                                 | \$0      |                               | \$0      |  |
| B | Administrative Secretary                   |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 3 %      | Schedule 19<br>Administration | 0 %      |  |
| A | COLLET, ANOUK                              |       |   | \$86,233  |                              | \$0 |                                 | \$29,109 |                               | \$0      |  |
| B | National Representative A                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 0 %      |  |
| A | COOLBERTH, NICOLA T                        |       |   | \$93,323  |                              | \$0 |                                 | \$11,381 |                               | \$0      |  |
| B | Asst Communications Dir                    |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |
| A | CORTES, TATIANA                            |       |   | \$46,642  |                              | \$0 |                                 | \$0      |                               | \$0      |  |
| B | Building Operations Spec.                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 4 %      |  |
| A | CORTES, ANDREW J                           |       |   | \$43,830  |                              | \$0 |                                 | \$47,370 |                               | \$0      |  |
| B | Organizer                                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | COSTELLO, ANNA V                           |       |   | \$51,605  |                              | \$0 |                                 | \$0      |                               | \$0      |  |
| B | Membership Proc. Spec.                     |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | COTE, JOCELYN G                            |       |   | \$1,651   |                              | \$0 |                                 | \$2,799  |                               | \$13,504 |  |
| B | National Representative A                  |       |   |           |                              |     |                                 |          |                               |          |  |
| C | None                                       |       |   |           |                              |     |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | COURCHESNE, MARIO                          |       |   | \$86,233  |                              | \$0 |                                 | \$17,113 |                               | \$0      |  |
| B | National Representative A                  |       |   |           |                              |     |                                 |          |                               |          |  |

|   |  |       |   |          |                              |         |                                 |          |                               |           |  |
|---|--|-------|---|----------|------------------------------|---------|---------------------------------|----------|-------------------------------|-----------|--|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | COUTTEE, CRYSTAL A                         |       |   | \$81,286 |                              | \$0     |                                 | \$360    |                               | \$0       |  |
| B | Sr Human Resources Asst                    |       |   |          |                              |         |                                 |          |                               | \$81,646  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | COX, III, WILLIAM I                        |       |   | \$46,719 |                              | \$0     |                                 | \$32,523 |                               | \$0       |  |
| B | Organizer                                  |       |   |          |                              |         |                                 |          |                               | \$79,242  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | CRUIKSHANK, TAMMY M                        |       |   | \$52,430 |                              | \$0     |                                 | \$0      |                               | \$0       |  |
| B | Secretary, UFCW Canada                     |       |   |          |                              |         |                                 |          |                               | \$52,430  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 27 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 66 %     | Schedule 19<br>Administration | 5 %       |  |
| A | CZERWINSKI, SANDRA J                       |       |   | \$61,200 |                              | \$0     |                                 | \$811    |                               | \$0       |  |
| B | Secretary to Regional Dir                  |       |   |          |                              |         |                                 |          |                               | \$62,011  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 2 %      | Schedule 19<br>Administration | 6 %       |  |
| A | DAVIS, MARK E                              |       |   | \$81,205 |                              | \$0     |                                 | \$175    |                               | \$0       |  |
| B | Assistant to the Director                  |       |   |          |                              |         |                                 |          |                               | \$81,380  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 98 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DAVIS, MARY R                              |       |   | \$26,197 |                              | \$1,100 |                                 | \$5,754  |                               | \$15,000  |  |
| B | Int'l Representative                       |       |   |          |                              |         |                                 |          |                               | \$48,051  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 6 %       |  |
| A | DAVIS III, CHARLES H                       |       |   | \$68,533 |                              | \$0     |                                 | \$0      |                               | \$0       |  |
| B | Production Svcs Coord.                     |       |   |          |                              |         |                                 |          |                               | \$68,533  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | DAVIS, SR., WILLIAM C                      |       |   | \$38,902 |                              | \$0     |                                 | \$0      |                               | \$0       |  |
| B | Utility Clerk                              |       |   |          |                              |         |                                 |          |                               | \$38,902  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | DAY, LOUANN S                              |       |   | \$61,499 |                              | \$0     |                                 | \$20     |                               | \$0       |  |
| B | Administrative Secretary                   |       |   |          |                              |         |                                 |          |                               | \$61,519  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 79 %  | Schedule 16<br>Political Activities and<br>Lobbying | 14 %     | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 2 %       |  |
| A | DE ANGELIS, DEBORA                         |       |   | \$86,233 |                              | \$0     |                                 | \$18,071 |                               | \$0       |  |
| B | National Representative A                  |       |   |          |                              |         |                                 |          |                               | \$104,304 |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | DE ANGELIS, MIRIAM                         |       |   | \$61,903 |                              | \$0     |                                 | \$912    |                               | \$0       |  |
| B | Secretary to Nat'l Pres.                   |       |   |          |                              |         |                                 |          |                               | \$62,815  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 31 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 60 %     | Schedule 19<br>Administration | 6 %       |  |
| A | DE CHAMPLAIN, BENOIT                       |       |   | \$55,134 |                              | \$0     |                                 | \$0      |                               | \$0       |  |
| B | Translator                                 |       |   |          |                              |         |                                 |          |                               | \$55,134  |  |
| C | None                                       |       |   |          |                              |         |                                 |          |                               |           |  |
| I |  |       | Schedule 16   |          |                              |         |                                 |          |                               |           |  |

|   | Representational Activities                |       | Lobbying  |       | Contributions                |         | General Overhead                |      | Administration                |           |
|---|--|-------|---|-------|------------------------------|---------|---------------------------------|------|-------------------------------|-----------|
| A | DEHLENDORF, ANDREA M                       |       |   |       |                              |         |                                 |      |                               |           |
| B | Organizing Coordinator                     |       |   |       | \$101,309                    | \$0     | \$28,961                        | \$0  |                               | \$130,270 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DEL POZO, BRENDA L                         |       |   |       |                              |         |                                 |      |                               |           |
| B | Confidential Secretary                     |       |   |       | \$66,132                     | \$0     | \$410                           | \$0  |                               | \$66,542  |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 29 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 14 % | Schedule 19<br>Administration | 54 %      |
| A | DELL, MILLIE-MARIE                         |       |   |       |                              |         |                                 |      |                               |           |
| B | Chief Lobbyist                             |       |   |       | \$103,523                    | \$0     | \$9,294                         | \$0  |                               | \$112,817 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DELOACH, THURMAN E                         |       |   |       |                              |         |                                 |      |                               |           |
| B | Int'l Representative                       |       |   |       | \$76,708                     | \$0     | \$38,923                        | \$0  |                               | \$115,631 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DEMPS, DARRA D                             |       |   |       |                              |         |                                 |      |                               |           |
| B | Law Clerk                                  |       |   |       | \$13,905                     | \$0     | \$54                            | \$0  |                               | \$13,959  |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 21 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 75 % | Schedule 19<br>Administration | 4 %       |
| A | DEMPSEY, WILLIAM E                         |       |   |       |                              |         |                                 |      |                               |           |
| B | Office Director                            |       |   |       | \$81,382                     | \$0     | \$11,315                        | \$0  |                               | \$92,697  |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DENBY, PHYLLIS A                           |       |   |       |                              |         |                                 |      |                               |           |
| B | Department Director                        |       |   |       | \$107,916                    | \$0     | \$35                            | \$0  |                               | \$107,951 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DENNIS, CHRISTOPHER A                      |       |   |       |                              |         |                                 |      |                               |           |
| B | National Representative A                  |       |   |       | \$86,233                     | \$0     | \$32,371                        | \$0  |                               | \$118,604 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DENNY, CHARLES F                           |       |   |       |                              |         |                                 |      |                               |           |
| B | Int'l Representative                       |       |   |       | \$85,923                     | \$7,150 | \$43,855                        | \$0  |                               | \$136,928 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 92 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 8 %       |
| A | DENTON, ERIN M                             |       |   |       |                              |         |                                 |      |                               |           |
| B | Administrative Floater                     |       |   |       | \$49,799                     | \$0     | \$0                             | \$0  |                               | \$49,799  |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DIAZ, VINCENT J                            |       |   |       |                              |         |                                 |      |                               |           |
| B | Int'l Representative                       |       |   |       | \$80,723                     | \$0     | \$40,736                        | \$0  |                               | \$121,459 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | DIAZ, PETER F                              |       |   |       |                              |         |                                 |      |                               |           |
| B | Organizing Coordinator                     |       |   |       | \$88,062                     | \$0     | \$74,189                        | \$0  |                               | \$162,251 |
| C | None                                       |       |   |       |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and             | 0 %   | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |



|   |  |       |   |           |                              |         |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | EDDY, RICK N                               |       |   | \$93,849  |                              | \$0     | \$28,799                        |       | \$0                           | \$122,648 |
| B | Council Regional Director                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 74 %  | Schedule 16<br>Political Activities and<br>Lobbying | 16 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 10 %      |
| A | EDWARDS, BRADLEY L                         |       |   | \$107,864 |                              | \$0     | \$29,500                        |       | \$0                           | \$137,364 |
| B | Exec Asst to Reg Dir                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 86 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 14 %      |
| A | EILER, TRINA I                             |       |   | \$46,783  |                              | \$0     | \$503                           |       | \$0                           | \$47,286  |
| B | Grant Financial Spec.                      |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 %     |
| A | ELBORNETTI, LOIS                           |       |   | \$90,803  |                              | \$0     | \$22,955                        |       | \$0                           | \$113,758 |
| B | Organizing Coordinator                     |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ELICK, MICHAEL G                           |       |   | \$80,723  |                              | \$7,150 | \$20,262                        |       | \$0                           | \$108,135 |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ELLIS, MARIA E                             |       |   | \$44,953  |                              | \$0     | \$21,676                        |       | \$0                           | \$66,629  |
| B | Organizer                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 11 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ENRIQUEZ, BERNARDO                         |       |   | \$20,861  |                              | \$0     | \$4,107                         |       | \$0                           | \$24,968  |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ESPINOSA-ORGANIS, LUIS                     |       |   | \$112,588 |                              | \$0     | \$25,516                        |       | \$0                           | \$138,104 |
| B | Field Campaign Coord.                      |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 87 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 13 %  | Schedule 19<br>Administration | 0 %       |
| A | ESPINOZA, STELLA                           |       |   | \$47,562  |                              | \$0     | \$30,721                        |       | \$0                           | \$78,283  |
| B | Organizer                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 6 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | EVERHART, SUSAN K                          |       |   | \$46,605  |                              | \$0     | \$0                             |       | \$0                           | \$46,605  |
| B | Secretary                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 50 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 17 %  | Schedule 19<br>Administration | 31 %      |
| A | FABELA, ARNOLDO                            |       |   | \$104,518 |                              | \$0     | \$42,985                        |       | \$0                           | \$147,503 |
| B | Exec Asst to Reg Dir                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FABELA, SILVIA                             |       |   | \$74,695  |                              | \$0     | \$26,548                        |       | \$0                           | \$101,243 |
| B | Field Assistant to Dir                     |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |

|   | Representational Activities                |       | Political Activities and Lobbying                   |      | Contributions                |     | General Overhead                |       | Administration                |           |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | FARRAR, KASI M                             |       |   |      |                              |     |                                 |       |                               |           |
| B | General Organizer                          |       |   |      | \$69,118                     | \$0 | \$21,642                        |       | \$0                           | \$90,760  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FERRO, JEFFREY P                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Executive Assistant                        |       |   |      | \$134,976                    | \$0 | \$53,628                        |       | \$0                           | \$188,604 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 88 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 12 %      |
| A | FERRUFINO-ZUNIGA, SONIA R                  |       |   |      |                              |     |                                 |       |                               |           |
| B | Record Secretary                           |       |   |      | \$25,544                     | \$0 | \$0                             |       | \$0                           | \$25,544  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | FIELDS, EDGAR E                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Non-Dir RW Board                           |       |   |      | \$10,000                     | \$0 | \$15,675                        |       | \$0                           | \$25,675  |
| C | RWDSU Council of the UFCW                  |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FILBEY, SCOTT M                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Instructor                                 |       |   |      | \$64,448                     | \$0 | \$2,529                         |       | \$0                           | \$66,977  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 %     |
| A | FLANAGAN, CARL D                           |       |   |      |                              |     |                                 |       |                               |           |
| B | National Representative A                  |       |   |      | \$86,233                     | \$0 | \$28,066                        |       | \$0                           | \$114,299 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FLANERY, MICHAEL S                         |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$0                          | \$0 | \$12,867                        |       | \$0                           | \$12,867  |
| C | RWDSU Council of the UFCW                  |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FLESHMAN, KRISTIN M                        |       |   |      |                              |     |                                 |       |                               |           |
| B | Fleet Administrator                        |       |   |      | \$65,755                     | \$0 | \$0                             |       | \$0                           | \$65,755  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | FLORES, LILLIAN M                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$79,213                     | \$0 | \$36,089                        |       | \$0                           | \$115,302 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FOLEY, COURTNEY M                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Sr East Coast Pol. Coord.                  |       |   |      | \$55,724                     | \$0 | \$40,717                        |       | \$0                           | \$96,441  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 98 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | FORD, PETER J                              |       |   |      |                              |     |                                 |       |                               |           |
| B | Assistant General Counsel                  |       |   |      | \$157,284                    | \$0 | \$1,308                         |       | \$0                           | \$158,592 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 58 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 35 %  | Schedule 19<br>Administration | 5 %       |
| A | FORMAN, MICHAEL L                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Communications Rep                         |       |   |      | \$86,233                     | \$0 | \$45,306                        |       | \$0                           | \$131,539 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 1 % | Schedule 18<br>General Overhead | 99 %  | Schedule 19<br>Administration | 0 %       |

|   |  |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
|---|--|-------|---|-----------|------------------------------|-------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | Spec Asst to Region Dir                    |       |   | \$127,556 |                              | \$0   |                                 | \$24,328 |                               | \$10,309 |  | \$162,193 |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 74 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 26 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FRAZEE, BILLY T                            |       |   | \$65,137  |                              | \$0   |                                 | \$5,915  |                               | \$0      |  | \$71,052  |  |
| B | Instructor                                 |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | FUNK, MARVIN P                             |       |   | \$99,221  |                              | \$246 |                                 | \$20,504 |                               | \$0      |  | \$119,971 |  |
| B | Education Coordinator                      |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 4 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 66 %     | Schedule 19<br>Administration | 30 %     |  |           |  |
| A | FUSCONE, LINDSEY M                         |       |   | \$40,010  |                              | \$0   |                                 | \$210    |                               | \$0      |  | \$40,220  |  |
| B | Floater I                                  |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GANN, SARA B                               |       |   | \$64,032  |                              | \$0   |                                 | \$885    |                               | \$0      |  | \$64,917  |  |
| B | Records Manager                            |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GARCIA, JOSELITO S                         |       |   | \$27,629  |                              | \$0   |                                 | \$11,581 |                               | \$0      |  | \$39,210  |  |
| B | Temporary Organizer                        |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GASSAWAY, GLORIA J                         |       |   | \$52,574  |                              | \$0   |                                 | \$0      |                               | \$0      |  | \$52,574  |  |
| B | Sr Research Specialist                     |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GAYDOS, DEBORAH J                          |       |   | \$149,423 |                              | \$0   |                                 | \$3,276  |                               | \$0      |  | \$152,699 |  |
| B | Assistant General Counsel                  |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 1 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GERARDO, PAVEL M                           |       |   | \$80,723  |                              | \$0   |                                 | \$26,612 |                               | \$15,987 |  | \$123,322 |  |
| B | Int'l Representative                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GERARDO, HECTOR                            |       |   | \$49,960  |                              | \$0   |                                 | \$30,832 |                               | \$0      |  | \$80,792  |  |
| B | Organizer                                  |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GETZ, JOHN P                               |       |   | \$80,723  |                              | \$0   |                                 | \$28,572 |                               | \$0      |  | \$109,295 |  |
| B | Int'l Representative                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GHOSAL, SHEELA                             |       |   | \$63,872  |                              | \$0   |                                 | \$0      |                               | \$0      |  | \$63,872  |  |
| B | Senior Programmer Analyst                  |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |       |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 33 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 67 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GILBERT-CHEN, BARBARA M                    |       |   |           |                              |       |                                 |          |                               |          |  |           |  |



|   |  |       |   |           |                              |      |                                 |         |                               |           |
|---|--|-------|---|-----------|------------------------------|------|---------------------------------|---------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GITELMAN, NATALIE R                        |       |   | \$39,131  |                              | \$0  | \$0                             | \$0     |                               | \$39,131  |
| B | Membership Proc. Spec.                     |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GODOY, PABLO                               |       |   | \$75,269  |                              | \$0  | \$22,884                        | \$0     |                               | \$98,153  |
| B | National Representative B                  |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GONZALEZ, RUBEN                            |       |   | \$70,040  |                              | \$0  | \$30,471                        | \$0     |                               | \$100,511 |
| B | General Organizer                          |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GONZALEZ, BETTY E                          |       |   | \$27,973  |                              | \$0  | \$17,813                        | \$0     |                               | \$45,786  |
| B | Temp Trainee Organizer                     |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GORDON, WINSTON I                          |       |   | \$86,233  |                              | \$64 | \$24,703                        | \$0     |                               | \$111,000 |
| B | National Representative A                  |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GORHAM, ROBERT H                           |       |   | \$103,305 |                              | \$0  | \$24,832                        | \$9,226 |                               | \$137,363 |
| B | Special Asst to Director                   |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 2 %       |
| A | GOSSI, DOROTHY                             |       |   | \$27,946  |                              | \$39 | \$1,864                         | \$5,205 |                               | \$35,054  |
| B | National Representative A                  |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GOUMBRI, MARC M                            |       |   | \$70,122  |                              | \$0  | \$15,400                        | \$0     |                               | \$85,522  |
| B | General Organizer                          |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 11 %      | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GRASER, SCOTT J                            |       |   | \$103,305 |                              | \$0  | \$29,804                        | \$0     |                               | \$133,109 |
| B | Collective Bargaining Rep                  |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 5 %       |
| A | GRAY, AMY L                                |       |   | \$47,114  |                              | \$0  | \$4,127                         | \$0     |                               | \$51,241  |
| B | Senior Comm. Spec.                         |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 6 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GREEN, CARL L                              |       |   | \$100,349 |                              | \$0  | \$36,217                        | \$0     |                               | \$136,566 |
| B | Organizing Coordinator                     |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %  | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | GREENE, JEFFERY L                          |       |   | \$103,304 |                              | \$0  | \$20,264                        | \$0     |                               | \$123,568 |
| B | Collective Bargaining Rep                  |       |   |           |                              |      |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |      |                                 |         |                               |           |

|   | Representational Activities                |       | Political Activities and Lobbying                   |      | Contributions                |         | General Overhead                |       | Administration                |           |
|---|--|-------|---|------|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| A | GREGERSON, JANICE P                        |       |   |      | \$11,010                     | \$0     | \$94                            |       | \$0                           | \$11,104  |
| B | Law Clerk                                  |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 21 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 75 %  | Schedule 19<br>Administration | 4 %       |
| A | GUILLEN, BERTHA B                          |       |   |      | \$101,309                    | \$5,538 | \$27,632                        |       | \$0                           | \$134,479 |
| B | Organizing Coordinator                     |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | HAJAGOS-CLAUSEN, CHRISTINA E               |       |   |      | \$113,723                    | \$0     | \$6,049                         |       | \$0                           | \$119,772 |
| B | Executive Assistant                        |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | HAKES, GARY R                              |       |   |      | \$23,646                     | \$0     | \$4,239                         |       | \$28,108                      | \$55,993  |
| B | Executive Assistant                        |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | HALL, SONYA                                |       |   |      | \$54,503                     | \$0     | \$0                             |       | \$0                           | \$54,503  |
| B | Administrative Assistant                   |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 99 %  | Schedule 19<br>Administration | 0 %       |
| A | HAMBLET, BRITTANY J                        |       |   |      | \$44,814                     | \$0     | \$0                             |       | \$0                           | \$44,814  |
| B | Secretary, Grade 2                         |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 7 %   | Schedule 16<br>Political Activities and<br>Lobbying | 78 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 15 %  | Schedule 19<br>Administration | 0 %       |
| A | HAMILTON, ROY J                            |       |   |      | \$115,967                    | \$0     | \$280                           |       | \$0                           | \$116,247 |
| B | Director of Building Ops                   |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | HAMPTON, LOIS Y                            |       |   |      | \$59,666                     | \$0     | \$248                           |       | \$0                           | \$59,914  |
| B | Secretary to Region Dir                    |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | HANLEY, DANIEL J                           |       |   |      | \$23,982                     | \$0     | \$0                             |       | \$0                           | \$23,982  |
| B | Temporary Employee                         |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | HANN, DAVID                                |       |   |      | \$86,233                     | \$0     | \$58,564                        |       | \$0                           | \$144,797 |
| B | National Representative A                  |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | HANSEN, DAVID J                            |       |   |      | \$48,479                     | \$0     | \$0                             |       | \$0                           | \$48,479  |
| B | Research Assistant                         |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 32 %  | Schedule 16<br>Political Activities and<br>Lobbying | 22 % | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 38 %  | Schedule 19<br>Administration | 8 %       |
| A | HANSON, ALAN W                             |       |   |      | \$119,748                    | \$0     | \$46,968                        |       | \$0                           | \$166,716 |
| B | Asst to Organizing Dir                     |       |   |      |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |      |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and             | 0 %  | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 1 %       |



|   |  |       |   |          |                              |     |                                 |       |                               |       |
|---|--|-------|---|----------|------------------------------|-----|---------------------------------|-------|-------------------------------|-------|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HINES, MICHAEL J                           |       |   | \$46,302 |                              | \$0 | \$7,801                         |       | \$8,145                       |       |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |       | \$62,248                      |       |
| C | UFCW Local No. 21                          |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HO, AJAY P                                 |       |   | \$56,696 |                              | \$0 | \$0                             |       | \$0                           |       |
| B | Accounting Specialist                      |       |   |          |                              |     |                                 |       | \$56,696                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 98 %  | Schedule 19<br>Administration | 2 %   |
| A | HOAG, CASEY A                              |       |   | \$42,829 |                              | \$0 | \$10,836                        |       | \$0                           |       |
| B | Campaign Comm. Spec.                       |       |   |          |                              |     |                                 |       | \$53,665                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 30 %     | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HOLLOMAN, SHERRELL O                       |       |   | \$61,755 |                              | \$0 | \$0                             |       | \$0                           |       |
| B | Sr Human Resources Spec.                   |       |   |          |                              |     |                                 |       | \$61,755                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %   |
| A | HON, CHRISTOPHER B                         |       |   | \$15,584 |                              | \$0 | \$8,038                         |       | \$2,996                       |       |
| B | Organizer                                  |       |   |          |                              |     |                                 |       | \$26,618                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HONEYSUCKER, LAQUITA V                     |       |   | \$78,329 |                              | \$0 | \$11,508                        |       | \$0                           |       |
| B | Legislative Rep                            |       |   |          |                              |     |                                 |       | \$89,837                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %    | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HOOBLER, WILLIAM E                         |       |   | \$67,798 |                              | \$0 | \$8,292                         |       | \$0                           |       |
| B | Nuclear Coordinator                        |       |   |          |                              |     |                                 |       | \$76,090                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 % |
| A | HORNBACK, DARRELL L                        |       |   | \$79,404 |                              | \$0 | \$8,168                         |       | \$0                           |       |
| B | Dir of Health & Safety                     |       |   |          |                              |     |                                 |       | \$87,572                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 98 %  |
| A | HOSFORD, TIMOTHY M                         |       |   | \$86,233 |                              | \$0 | \$26,372                        |       | \$0                           |       |
| B | National Representative A                  |       |   |          |                              |     |                                 |       | \$112,605                     |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %   |
| A | HOUSEWRIGHT, JR., JAMES T                  |       |   | \$86,085 |                              | \$0 | \$20,659                        |       | \$0                           |       |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |       | \$106,744                     |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %   |
| A | HUBBARD, FAYE A                            |       |   | \$70,038 |                              | \$0 | \$88                            |       | \$0                           |       |
| B | Senior Programmer Analyst                  |       |   |          |                              |     |                                 |       | \$70,126                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |
| I | Schedule 15<br>Representational Activities | 35 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 63 %  | Schedule 19<br>Administration | 2 %   |
| A | HURLEY, MICHAEL                            |       |   | \$51,494 |                              | \$0 | \$15,672                        |       | \$0                           |       |
| B | National Representative C                  |       |   |          |                              |     |                                 |       | \$67,166                      |       |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |       |

|   | Representational Activities                | 00 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 00 %  | Schedule 19<br>Administration | 0 %       |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A HUROCY, JERRY D<br>B Organizing Coordinator<br>C None                     |  |       |   | \$92,957  | \$7,150                      |     | \$22,298                        |       | \$0                           | \$122,405 |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A HUSHOUR, ALEXANDRA V<br>B Information Mgmt Spec.<br>C None                |  |       |   | \$62,154  | \$0                          |     | \$311                           |       | \$0                           | \$62,465  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A INY, EDWARD J<br>B Organizing Coordinator<br>C None                       |  |       |   | \$101,309 | \$0                          |     | \$27,804                        |       | \$0                           | \$129,113 |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A IWAKIRI, BRIAN G<br>B General Organizer<br>C None                         |  |       |   | \$33,167  | \$0                          |     | \$15,447                        |       | \$0                           | \$48,614  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A JACKSON, CAROLYN<br>B Account Coordinator<br>C None                       |  |       |   | \$60,839  | \$0                          |     | \$0                             |       | \$0                           | \$60,839  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A JACKSON, MICHELLE R<br>B Admin Asst- Gen'l Counsel<br>C None              |  |       |   | \$66,592  | \$0                          |     | \$3,249                         |       | \$0                           | \$69,841  |
| I   | Schedule 15<br>Representational Activities | 71 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 17 %  | Schedule 19<br>Administration | 11 %      |
| A JACKSON, JANET C<br>B Executive Secretary<br>C None                       |  |       |   | \$82,517  | \$0                          |     | \$109                           |       | \$0                           | \$82,626  |
| I   | Schedule 15<br>Representational Activities | 24 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 59 %  | Schedule 19<br>Administration | 16 %      |
| A JACKSON, KAREN A<br>B Senior Accountant<br>C None                         |  |       |   | \$81,205  | \$0                          |     | \$0                             |       | \$0                           | \$81,205  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A JACKSON, TAMMY D<br>B Senior Benefits Clerk<br>C None                     |  |       |   | \$48,069  | \$0                          |     | \$0                             |       | \$0                           | \$48,069  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A JAMES, AMY L<br>B Accounting Clerk I<br>C None                            |  |       |   | \$47,111  | \$0                          |     | \$0                             |       | \$0                           | \$47,111  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 98 %  | Schedule 19<br>Administration | 0 %       |
| A JAREMKO, TERRY L<br>B Int'l Representative<br>C RWDSU Council of the UFCW |  |       |   | \$0       | \$0                          |     | \$11,335                        |       | \$0                           | \$11,335  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A JENNINGS, THOMAS H<br>B Int'l Representative<br>C None                    |  |       |   | \$61,513  | \$0                          |     | \$41,334                        |       | \$17,398                      | \$120,245 |
| I   | Schedule 15                                | 100 % | Schedule 16<br>Political Activities and             | 0 %       | Schedule 17                  | 0 % | Schedule 18                     | 0 %   | Schedule 19                   | 0 %       |



|   |  |       |   |           |                              |         |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 4 %   | Schedule 19<br>Administration | 2 %       |
| A | KNAAK, LYNN M                              |       |   | \$79,141  |                              | \$0     | \$35,749                        |       | \$0                           | \$114,890 |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 62 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 3 %   | Schedule 19<br>Administration | 26 %      |
| A | KOKIKO, ANDREW M                           |       |   | \$79,141  |                              | \$0     | \$23,375                        |       | \$0                           | \$102,516 |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 20 %      |
| A | KOLISH, LAURIE A                           |       |   | \$100,361 |                              | \$6,000 | \$6,786                         |       | \$0                           | \$113,147 |
| B | Director of Field Support                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | KUKOVICA, ERIC                             |       |   | \$86,233  |                              | \$0     | \$23,537                        |       | \$0                           | \$109,770 |
| B | National Representative A                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | LAI, HO N                                  |       |   | \$91,043  |                              | \$0     | \$37,004                        |       | \$0                           | \$128,047 |
| B | Field Asst to Organizing                   |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | LAMBERT, REGINA M                          |       |   | \$126,247 |                              | \$0     | \$9,866                         |       | \$0                           | \$136,113 |
| B | Assistant to the Director                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 2 %   | Schedule 19<br>Administration | 0 %       |
| A | LANDSMAN, JONATHAN A                       |       |   | \$47,464  |                              | \$0     | \$25,560                        |       | \$0                           | \$73,024  |
| B | Organizer                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | LAURITSEN, THERON J                        |       |   | \$94,624  |                              | \$0     | \$26,976                        |       | \$0                           | \$121,600 |
| B | Asst to Region Director                    |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 40 %  | Schedule 16<br>Political Activities and<br>Lobbying | 13 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 47 %  | Schedule 19<br>Administration | 0 %       |
| A | LAVIDES, JOYNE                             |       |   | \$48,559  |                              | \$0     | \$2,006                         |       | \$0                           | \$50,565  |
| B | Temporary Representative                   |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | LAWRENCE, RHONDA A                         |       |   | \$95,822  |                              | \$0     | \$0                             |       | \$0                           | \$95,822  |
| B | Asst Director - Benefits                   |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | LAWRENCE, ANGELA M                         |       |   | \$46,234  |                              | \$0     | \$0                             |       | \$0                           | \$46,234  |
| B | Benefits Assistant                         |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | LAWRENCE, RICKY L                          |       |   | \$104,852 |                              | \$0     | \$27,188                        |       | \$0                           | \$132,040 |
| B | Council Regional Director                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |

|   | Representational Activities                |       | Political Activities and Lobbying                   |           | Contributions                |         | General Overhead                |         | Administration                |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|---------|-------------------------------|-----------|
| A | LAWSON, DEIDRA                             |       |   | \$63,012  |                              | \$0     | \$288                           | \$0     |                               | \$63,300  |
| B | Administrative Secretary                   |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 51 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 49 %    | Schedule 19<br>Administration | 0 %       |
| A | LE, DAWN A                                 |       |   | \$106,523 |                              | \$0     | \$24,777                        | \$0     |                               | \$131,300 |
| B | Asst Communications Dir                    |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | LEANDER, MARK A                            |       |   | \$158,936 |                              | \$0     | \$2,800                         | \$7,051 |                               | \$168,787 |
| B | Department Director                        |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 95 %    | Schedule 19<br>Administration | 5 %       |
| A | LEVY, TIMOTHY D                            |       |   | \$45,840  |                              | \$0     | \$268                           | \$0     |                               | \$46,108  |
| B | Network Support Admin                      |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |
| A | LEWIS, JOHN W                              |       |   | \$104,852 |                              | \$7,150 | \$17,972                        | \$0     |                               | \$129,974 |
| B | Council Regional Director                  |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 81 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 19 %      |
| A | LEWIS, JANICE E                            |       |   | \$11,563  |                              | \$0     | \$664                           | \$0     |                               | \$12,227  |
| B | Secretary to Region Dir                    |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 93 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 5 %     | Schedule 19<br>Administration | 2 %       |
| A | LI, HONG                                   |       |   | \$77,569  |                              | \$0     | \$0                             | \$0     |                               | \$77,569  |
| B | HR Multimedia Dev Spec.                    |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |
| A | LINTON, ROBERT J                           |       |   | \$106,869 |                              | \$505   | \$34,146                        | \$0     |                               | \$141,520 |
| B | Spec Asst to Nat'l Pres.                   |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 91 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 9 %     | Schedule 19<br>Administration | 0 %       |
| A | LONG, MARSHA L                             |       |   | \$136,775 |                              | \$0     | \$2,730                         | \$7,709 |                               | \$147,214 |
| B | Asst to the President                      |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 33 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 65 %    | Schedule 19<br>Administration | 2 %       |
| A | LOPEZ, JESUS M                             |       |   | \$45,372  |                              | \$0     | \$35,891                        | \$0     |                               | \$81,263  |
| B | Organizer                                  |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | LOPEZ, MARCOS                              |       |   | \$27,451  |                              | \$0     | \$17,703                        | \$0     |                               | \$45,154  |
| B | Temporary Organizer                        |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | LOPEZ-BASTOS, EMMANUELLE                   |       |   | \$53,985  |                              | \$0     | \$14,406                        | \$0     |                               | \$68,391  |
| B | National Representative A                  |       |   |           |                              |         |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |         |                               |           |
| I | Schedule 15                                | 81 %  | Schedule 16<br>Political Activities and             | 2 %       | Schedule 17                  | 0 %     | Schedule 18                     | 12 %    | Schedule 19                   | 5 %       |





|   |  |       |   |           |                              |     |                                 |       |                               |      |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|-------|-------------------------------|------|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |
| A | MARRONE, JOHN J                            |       |   | \$110,570 |                              | \$0 | \$20,661                        |       | \$0                           |      |
| B | Collective Bargaining Rep                  |       |   |           |                              |     |                                 |       | \$131,231                     |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 61 %  | Schedule 16<br>Political Activities and<br>Lobbying | 13 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 26 % |
| A | MARRS, STEVEN D                            |       |   | \$80,723  |                              | \$0 | \$53,173                        |       | \$0                           |      |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |       | \$133,896                     |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 83 %  | Schedule 16<br>Political Activities and<br>Lobbying | 17 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | MARSHALL, JOHN L                           |       |   | \$129,023 |                              | \$0 | \$12,235                        |       | \$0                           |      |
| B | Sr Cap Markets Economist                   |       |   |           |                              |     |                                 |       | \$141,258                     |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | MASON, SHEREE L                            |       |   | \$36,697  |                              | \$0 | \$0                             |       | \$0                           |      |
| B | Sr. Record Secretary                       |       |   |           |                              |     |                                 |       | \$36,697                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 20 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 80 %  | Schedule 19<br>Administration | 0 %  |
| A | MATTHEWS, DEONNA R                         |       |   | \$51,282  |                              | \$0 | \$2,259                         |       | \$0                           |      |
| B | Spec Asst to Council Pres                  |       |   |           |                              |     |                                 |       | \$53,541                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 21 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 69 %  | Schedule 19<br>Administration | 10 % |
| A | MATTHEWS, BRIAN J                          |       |   | \$52,280  |                              | \$0 | \$0                             |       | \$0                           |      |
| B | Staff Accountant                           |       |   |           |                              |     |                                 |       | \$52,280                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |
| A | MATTOCK, RONALD F                          |       |   | \$138,174 |                              | \$0 | \$28,600                        |       | \$0                           |      |
| B | Executive Assistant                        |       |   |           |                              |     |                                 |       | \$166,774                     |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 44 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 52 %  | Schedule 19<br>Administration | 0 %  |
| A | MAYFIELD, LAVERNE                          |       |   | \$68,317  |                              | \$0 | \$428                           |       | \$0                           |      |
| B | Dir of Community Outreach                  |       |   |           |                              |     |                                 |       | \$68,745                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 97 % |
| A | MAYNE II, GENE A                           |       |   | \$0       |                              | \$0 | \$10,456                        |       | \$0                           |      |
| B | Int'l Representative                       |       |   |           |                              |     |                                 |       | \$10,456                      |      |
| C | RWDSU Council of the UFCW                  |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | MAYS, BENJAMIN F                           |       |   | \$55,182  |                              | \$0 | \$1,628                         |       | \$0                           |      |
| B | Research Associate                         |       |   |           |                              |     |                                 |       | \$56,810                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 93 %  | Schedule 16<br>Political Activities and<br>Lobbying | 7 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |
| A | MCGILL, CYNTHIA S                          |       |   | \$80,173  |                              | \$0 | \$898                           |       | \$0                           |      |
| B | Executive Secretary                        |       |   |           |                              |     |                                 |       | \$81,071                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |
| I | Schedule 15<br>Representational Activities | 13 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 73 %  | Schedule 19<br>Administration | 13 % |
| A | MCKINNEY, ELLEN I                          |       |   | \$73,830  |                              | \$0 | \$0                             |       | \$0                           |      |
| B | Audit Analyst                              |       |   |           |                              |     |                                 |       | \$73,830                      |      |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |      |

|   | Representational Activities                |       | Political Activities and Lobbying                   |           | Contributions                |       | General Overhead                |         | Administration                |           |
|---|--|-------|---|-----------|------------------------------|-------|---------------------------------|---------|-------------------------------|-----------|
| A | MEALS, CATHERINE Y                         |       |   | \$65,124  |                              | \$0   | \$469                           | \$0     |                               | \$65,593  |
| B | Research Associate                         |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | MEHTA, NAVEEN P                            |       |   | \$135,133 |                              | \$108 | \$42,194                        | \$0     |                               | \$177,435 |
| B | Spec Asst to Nat'l Pres.                   |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 9 %     | Schedule 19<br>Administration | 2 %       |
| A | MEINEMA, PAUL R                            |       |   | \$153,438 |                              | \$8   | \$54,773                        | \$0     |                               | \$208,219 |
| B | Exec Asst to Nat'l Pres.                   |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 11 %      | Schedule 17<br>Contributions | 1 %   | Schedule 18<br>General Overhead | 84 %    | Schedule 19<br>Administration | 4 %       |
| A | MEJIA, ROSA A                              |       |   | \$55,561  |                              | \$0   | \$21                            | \$0     |                               | \$55,582  |
| B | Senior Payroll Assistant                   |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |
| A | MENIFEE, MICHAEL V                         |       |   | \$60,608  |                              | \$0   | \$34,343                        | \$0     |                               | \$94,951  |
| B | General Organizer                          |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 11 %      | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | MERCER, BETTE J                            |       |   | \$162,683 |                              | \$0   | \$4,501                         | \$3,736 |                               | \$170,920 |
| B | Director, Union Admin                      |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 6 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 93 %    | Schedule 19<br>Administration | 1 %       |
| A | MERIDA, MANUEL O                           |       |   | \$44,905  |                              | \$0   | \$25,748                        | \$0     |                               | \$70,653  |
| B | Organizer                                  |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 1 %       |
| A | MESROPYAN, ARAM                            |       |   | \$75,946  |                              | \$0   | \$12,638                        | \$0     |                               | \$88,584  |
| B | National Representative B                  |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | MILLER, DEBORAH L                          |       |   | \$61,380  |                              | \$0   | \$0                             | \$0     |                               | \$61,380  |
| B | Programmer/Analyst                         |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 30 %    | Schedule 19<br>Administration | 0 %       |
| A | MINOR, DONALD                              |       |   | \$79,141  |                              | \$0   | \$26,320                        | \$0     |                               | \$105,461 |
| B | Int'l Representative                       |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | MIRANDA, ALEJANDRO                         |       |   | \$70,040  |                              | \$0   | \$31,061                        | \$0     |                               | \$101,101 |
| B | General Organizer                          |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | MITCHELL, JAZMINE C                        |       |   | \$27,770  |                              | \$0   | \$9,881                         | \$0     |                               | \$37,651  |
| B | Temporary Representative                   |       |   |           |                              |       |                                 |         |                               |           |
| C | None                                       |       |   |           |                              |       |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %   | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |

|   |  |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | Building Manager                           |       |   | \$88,344  |                              | \$0     |                                 | \$145    |                               | \$0      |  | \$88,489  |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MOLINARO, CHRISTOPHER M                    |       |   | \$22,048  |                              | \$0     |                                 | \$16,029 |                               | \$0      |  | \$38,077  |  |
| B | Temp Trainee Organizer                     |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MONTGOMERY, JOHN D                         |       |   | \$107,864 |                              | \$0     |                                 | \$24,533 |                               | \$0      |  | \$132,397 |  |
| B | Exec Asst to Region Dir                    |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 2 %      |  |           |  |
| A | MOO, KEH B                                 |       |   | \$43,830  |                              | \$0     |                                 | \$34,792 |                               | \$74     |  | \$78,696  |  |
| B | Organizer                                  |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MOODY, ROSELYN                             |       |   | \$67,570  |                              | \$0     |                                 | \$0      |                               | \$0      |  | \$67,570  |  |
| B | Sr Account Coordinator                     |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MOONEY, LEILAH B                           |       |   | \$55,779  |                              | \$0     |                                 | \$897    |                               | \$0      |  | \$56,676  |  |
| B | Sr. Communications Spec.                   |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MOORE, RONALD C                            |       |   | \$79,141  |                              | \$0     |                                 | \$44,217 |                               | \$0      |  | \$123,358 |  |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MOORE, KATHERINE P                         |       |   | \$24,934  |                              | \$0     |                                 | \$8,844  |                               | \$0      |  | \$33,778  |  |
| B | Midwest Political Coord.                   |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MORALES, FELIPE L                          |       |   | \$65,188  |                              | \$0     |                                 | \$16,188 |                               | \$23,351 |  | \$104,727 |  |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 2 %      |  |           |  |
| A | MORAWETZ, JOHN S                           |       |   | \$84,672  |                              | \$7,150 |                                 | \$6,519  |                               | \$0      |  | \$98,341  |  |
| B | Dir of Health & Safety                     |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 14 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 85 %     |  |           |  |
| A | MORENO, BENIGNO                            |       |   | \$79,141  |                              | \$0     |                                 | \$27,768 |                               | \$0      |  | \$106,909 |  |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MORILLO, MAYRA J                           |       |   | \$69,874  |                              | \$0     |                                 | \$14,719 |                               | \$0      |  | \$84,593  |  |
| B | General Organizer                          |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 32 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 68 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MORRISSETTE, SARAH E                       |       |   |           |                              |         |                                 |          |                               |          |  |           |  |



|   | Representational Activities                |       | Lobbying  |      | Contributions                |     | General Overhead                |       | Administration                |           |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | NEMITZ, MARK A                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Spec Asst to Director                      |       |   |      | \$103,304                    | \$0 | \$38,798                        |       | \$0                           | \$142,102 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | NEWCOMB, GREG A                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$80,723                     | \$0 | \$67,189                        |       | \$0                           | \$147,912 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 2 %   | Schedule 19<br>Administration | 0 %       |
| A | NICHOLS, JANICE L                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Administrative Secretary                   |       |   |      | \$62,092                     | \$0 | \$0                             |       | \$0                           | \$62,092  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 43 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 46 %  | Schedule 19<br>Administration | 10 %      |
| A | NOBLE-STULL, SANDRA L                      |       |   |      |                              |     |                                 |       |                               |           |
| B | Coordinator of Info Svcs                   |       |   |      | \$84,210                     | \$0 | \$0                             |       | \$0                           | \$84,210  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 98 %  | Schedule 19<br>Administration | 0 %       |
| A | NOONAN, BRIAN G                            |       |   |      |                              |     |                                 |       |                               |           |
| B | National Representative A                  |       |   |      | \$86,233                     | \$0 | \$22,392                        |       | \$0                           | \$108,625 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 24 %  | Schedule 16<br>Political Activities and<br>Lobbying | 74 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 2 %   | Schedule 19<br>Administration | 0 %       |
| A | NOWELL, JACQUELINE                         |       |   |      |                              |     |                                 |       |                               |           |
| B | Office Director                            |       |   |      | \$125,533                    | \$0 | \$7,909                         |       | \$0                           | \$133,442 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | O'CONNOR, MARGARET M                       |       |   |      |                              |     |                                 |       |                               |           |
| B | Tech Systems Coordinator                   |       |   |      | \$83,123                     | \$0 | \$0                             |       | \$0                           | \$83,123  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | ODOM, LULA B                               |       |   |      |                              |     |                                 |       |                               |           |
| B | Instructor                                 |       |   |      | \$65,137                     | \$0 | \$4,991                         |       | \$0                           | \$70,128  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 100 %     |
| A | OH, LUCY S                                 |       |   |      |                              |     |                                 |       |                               |           |
| B | Organizer                                  |       |   |      | \$49,932                     | \$0 | \$15,464                        |       | \$0                           | \$65,396  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | O'KONSKI, BRIAN N                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Asst Director and Actuary                  |       |   |      | \$111,754                    | \$0 | \$9,804                         |       | \$0                           | \$121,558 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 4 %   | Schedule 19<br>Administration | 0 %       |
| A | OLSON, LILY M                              |       |   |      |                              |     |                                 |       |                               |           |
| B | National Representative B                  |       |   |      | \$75,775                     | \$0 | \$89,557                        |       | \$0                           | \$165,332 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | OLSON, RICHARD D                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Senior Research Associate                  |       |   |      | \$69,325                     | \$0 | \$12,487                        |       | \$0                           | \$81,812  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 10 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |

|   |  |       |   |           |                              |     |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| C | Int'l Representative                       |       |   |           |                              |     |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 20 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ORELLANA, CARLOS A                         |       |   |           |                              |     |                                 |       |                               |           |
| B | General Organizer                          |       |   | \$60,241  |                              | \$0 | \$24,053                        |       | \$0                           | \$84,294  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | ORTIZ, GEORGE A                            |       |   |           |                              |     |                                 |       |                               |           |
| B | General Organizer                          |       |   | \$62,065  |                              | \$0 | \$19,766                        |       | \$0                           | \$81,831  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | PACKMAN, IRIS G                            |       |   |           |                              |     |                                 |       |                               |           |
| B | Law Fellow                                 |       |   | \$28,154  |                              | \$0 | \$1,004                         |       | \$0                           | \$29,158  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 75 %  | Schedule 19<br>Administration | 0 %       |
| A | PANTOJA, RICHARD A                         |       |   |           |                              |     |                                 |       |                               |           |
| B | Research Associate                         |       |   | \$54,389  |                              | \$0 | \$2,932                         |       | \$0                           | \$57,321  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PARKER, EDIT                               |       |   |           |                              |     |                                 |       |                               |           |
| B | Digital Media Specialist                   |       |   | \$77,208  |                              | \$0 | \$9,768                         |       | \$0                           | \$86,976  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | PASCUAL, MILTON E                          |       |   |           |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   | \$75,770  |                              | \$0 | \$38,075                        |       | \$0                           | \$113,845 |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 15 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PASCUCCI, JAY P                            |       |   |           |                              |     |                                 |       |                               |           |
| B | Database Support Coord.                    |       |   | \$65,155  |                              | \$0 | \$0                             |       | \$0                           | \$65,155  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PATEL, AARTI Y                             |       |   |           |                              |     |                                 |       |                               |           |
| B | Organizer                                  |       |   | \$49,946  |                              | \$0 | \$18,378                        |       | \$0                           | \$68,324  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PATERIYA, DEEPAK                           |       |   |           |                              |     |                                 |       |                               |           |
| B | Organizing Coordinator                     |       |   | \$39,503  |                              | \$0 | \$7,893                         |       | \$0                           | \$47,396  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | PAYER, SETH M                              |       |   |           |                              |     |                                 |       |                               |           |
| B | Senior Research Associate                  |       |   | \$63,404  |                              | \$0 | \$4,406                         |       | \$0                           | \$67,810  |
| C | None                                       |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 2 %       |
| A | PEA, JANNA M                               |       |   |           |                              |     |                                 |       |                               |           |
| B | Campaign Comm. Spec.                       |       |   | \$49,696  |                              | \$0 | \$8,291                         |       | \$0                           | \$57,987  |
| C | RWDSU Council of the UFCW                  |       |   |           |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PEDERSEN, LISA D                           |       |   |           |                              |     |                                 |       |                               |           |
| B | Asst & Special Counsel                     |       |   | \$176,523 |                              | \$0 | \$4,400                         |       | \$14,300                      | \$195,223 |

|   |  |       |   |          |                              |     |                                 |          |                               |           |  |
|---|--|-------|---|----------|------------------------------|-----|---------------------------------|----------|-------------------------------|-----------|--|
| I | Schedule 15<br>Representational Activities | 14 %  | Political Activities and<br>Lobbying                | 3 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 83 %      |  |
| A | PEDROZO, NICOLAS A                         |       |   | \$82,228 |                              | \$0 |                                 | \$267    |                               | \$82,495  |  |
| B | Engineer                                   |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | PENA, EDUARDO R                            |       |   | \$98,965 |                              | \$0 |                                 | \$61,171 |                               | \$160,136 |  |
| B | Assistant to the Director                  |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 2 %       |  |
| A | PERKINS, SHANE C                           |       |   | \$15,508 |                              | \$0 |                                 | \$0      |                               | \$15,508  |  |
| B | Record Secretary                           |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | PERREIRA, BRYON A                          |       |   | \$44,180 |                              | \$0 |                                 | \$29,017 |                               | \$73,197  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | PERRONE, DONNA D                           |       |   | \$92,080 |                              | \$0 |                                 | \$0      |                               | \$92,080  |  |
| B | Executive Secretary                        |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | PERRY, MIA C                               |       |   | \$10,965 |                              | \$0 |                                 | \$0      |                               | \$10,965  |  |
| B | Intern                                     |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | PHALER, BRENDA J                           |       |   | \$66,967 |                              | \$0 |                                 | \$0      |                               | \$66,967  |  |
| B | Secretary to Executive VP                  |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 2 %       |  |
| A | PHAM, THAIMINH H                           |       |   | \$80,723 |                              | \$0 |                                 | \$34,779 |                               | \$115,502 |  |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | PHETTEPLACE, JANET M                       |       |   | \$92,080 |                              | \$0 |                                 | \$686    |                               | \$92,766  |  |
| B | Executive Secretary                        |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 97 %     | Schedule 19<br>Administration | 3 %       |  |
| A | PHILLIPS, KERRY C                          |       |   | \$79,141 |                              | \$0 |                                 | \$31,338 |                               | \$110,479 |  |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | PIERCE, MEGAN H                            |       |   | \$48,363 |                              | \$0 |                                 | \$42,078 |                               | \$90,441  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | PINNEY, ROMMY L                            |       |   | \$54,880 |                              | \$0 |                                 | \$24,655 |                               | \$79,535  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |           |  |
| I |  |       | Schedule 16   |          |                              |     |                                 |          |                               |           |  |



|   | Representational Activities                |       | Lobbying  |      | Contributions                |     | General Overhead                |       | Administration                |           |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | PLUMB, THOMAS A                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Department Director                        |       |   |      | \$176,523                    | \$0 | \$22,535                        |       | \$0                           | \$199,058 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 86 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 10 %      |
| A | PODOBEDOV, EVGENY                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Temporary Employee                         |       |   |      | \$25,127                     | \$0 | \$0                             |       | \$0                           | \$25,127  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | POINTER, BETHANIE D                        |       |   |      |                              |     |                                 |       |                               |           |
| B | Organizing Coordinator                     |       |   |      | \$103,305                    | \$0 | \$20,511                        |       | \$0                           | \$123,816 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | POLING, TRACY M                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Senior Legal Secretary                     |       |   |      | \$51,700                     | \$0 | \$0                             |       | \$0                           | \$51,700  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 53 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 13 %  | Schedule 19<br>Administration | 32 %      |
| A | POLLOCK, RICHARD                           |       |   |      |                              |     |                                 |       |                               |           |
| B | National Representative A                  |       |   |      | \$86,233                     | \$0 | \$16,448                        |       | \$0                           | \$102,681 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | POND, MAURA B                              |       |   |      |                              |     |                                 |       |                               |           |
| B | Sr Communications Spec.                    |       |   |      | \$56,296                     | \$0 | \$415                           |       | \$0                           | \$56,711  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 89 %  | Schedule 16<br>Political Activities and<br>Lobbying | 11 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PORTA, DEBRA L                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Secretary to Region Dir                    |       |   |      | \$74,856                     | \$0 | \$1,320                         |       | \$0                           | \$76,176  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 10 %  | Schedule 19<br>Administration | 17 %      |
| A | POWELL, DANA A                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$80,723                     | \$0 | \$26,420                        |       | \$0                           | \$107,143 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 17 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | PRICE, JR., JOE A                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$80,723                     | \$0 | \$31,733                        |       | \$0                           | \$112,456 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | PRINCE, LESLEY V                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Secretary, UFCW Canada                     |       |   |      | \$52,527                     | \$0 | \$0                             |       | \$0                           | \$52,527  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | QUIRING, NANCY A                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Collective Bargaining Rep                  |       |   |      | \$106,869                    | \$0 | \$49,785                        |       | \$0                           | \$156,654 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | RADER, CHARLES H                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Associate Director                         |       |   |      | \$132,265                    | \$0 | \$37,856                        |       | \$0                           | \$170,121 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |

|   |  |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|--|-----|--|--|-----------|
| D | Executive Assistant                        |       |   |      | \$100,177                    |     |                                 |       | \$70,770                      |           |  | \$0 |  |  | \$100,024 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |  |     |  |  |           |
| A | RAMIREZ, JESSICA E                         |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Organizer                                  |       |   |      | \$52,446                     | \$0 | \$17,350                        |       | \$13,468                      | \$83,264  |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | RAPER, STANLEY D                           |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | National Representative A                  |       |   |      | \$86,233                     | \$0 | \$29,183                        |       | \$0                           | \$115,416 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 76 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 8 %   | Schedule 19<br>Administration | 16 %      |  |     |  |  |           |
| A | REED, JENNY M                              |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Organizing Coordinator                     |       |   |      | \$64,790                     | \$0 | \$12,710                        |       | \$0                           | \$77,500  |  |     |  |  |           |
| C | UFCW Local No. 21                          |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | RENDON, JR., DARIO M                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | General Organizer                          |       |   |      | \$70,040                     | \$0 | \$31,179                        |       | \$0                           | \$101,219 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | RENTZ, CAROL A                             |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Comptroller                                |       |   |      | \$165,233                    | \$0 | \$1,085                         |       | \$6,337                       | \$172,655 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 70 %  | Schedule 19<br>Administration | 28 %      |  |     |  |  |           |
| A | REYNA, ANTONIO M                           |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Int'l Representative                       |       |   |      | \$79,141                     | \$0 | \$31,683                        |       | \$0                           | \$110,824 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | REZAC, JOSEPH C                            |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Industrial Engineer                        |       |   |      | \$65,541                     | \$0 | \$38,960                        |       | \$0                           | \$104,501 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | RICHARDS, LORI L                           |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Sr Communications Spec.                    |       |   |      | \$80,748                     | \$0 | \$424                           |       | \$0                           | \$81,172  |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 50 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 50 %  | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | RICHARDSON JR., JAMES                      |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Asst to Region Dir                         |       |   |      | \$94,625                     | \$0 | \$32,558                        |       | \$0                           | \$127,183 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | ROBBINS, ROBYN E                           |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Assistant Director                         |       |   |      | \$92,526                     | \$0 | \$11,139                        |       | \$0                           | \$103,665 |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 10 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | ROBERT, MICHEL R                           |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | National Representative B                  |       |   |      | \$13,922                     | \$0 | \$0                             |       | \$1,001                       | \$14,923  |  |     |  |  |           |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |  |     |  |  |           |
| A | ROBERTS, BETTYE L                          |       |   |      |                              |     |                                 |       |                               |           |  |     |  |  |           |
| B | Political Account Coord.                   |       |   |      | \$73,840                     | \$0 | \$0                             |       | \$0                           | \$73,840  |  |     |  |  |           |

|   |  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
|---|--|-------|---|----------|------------------------------|-----|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %    | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROCHA, SERGIO                              |       |   | \$44,403 |                              | \$0 |                                 | \$47,191 |                               | \$0      |  | \$91,594  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RODRIGUEZ, HEYSOLL                         |       |   | \$68,509 |                              | \$0 |                                 | \$34,740 |                               | \$0      |  | \$103,249 |  |
| B | General Organizer                          |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RODRIGUEZ, RENE                            |       |   | \$79,141 |                              | \$0 |                                 | \$44,877 |                               | \$12,192 |  | \$136,210 |  |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 9 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROGERS, KIMBERLY A                         |       |   | \$90,160 |                              | \$0 |                                 | \$27,952 |                               | \$0      |  | \$118,112 |  |
| B | Deputy Political Director                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %    | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROMANOV, MIKHAIL                           |       |   | \$53,296 |                              | \$0 |                                 | \$515    |                               | \$0      |  | \$53,811  |  |
| B | Research Associate                         |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RONAYNE, LISA M                            |       |   | \$42,969 |                              | \$0 |                                 | \$52,476 |                               | \$0      |  | \$95,445  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROSA, MARY E                               |       |   | \$51,326 |                              | \$0 |                                 | \$0      |                               | \$0      |  | \$51,326  |  |
| B | Regional Office Secretary                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROSENSTEIN, DEBORAH G                      |       |   | \$80,066 |                              | \$0 |                                 | \$10,559 |                               | \$0      |  | \$90,625  |  |
| B | Field Education Coord.                     |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 10 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROSILES, LUIS M                            |       |   | \$45,384 |                              | \$0 |                                 | \$24,341 |                               | \$0      |  | \$69,725  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 1 %      |  |           |  |
| A | ROSS, MECCA B                              |       |   | \$29,196 |                              | \$0 |                                 | \$12,085 |                               | \$0      |  | \$41,281  |  |
| B | Organizer                                  |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROSSOUKH, AMANDA F                         |       |   | \$75,947 |                              | \$0 |                                 | \$0      |                               | \$0      |  | \$75,947  |  |
| B | Senior Accountant                          |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ROWE, LINDA E                              |       |   | \$72,662 |                              | \$0 |                                 | \$0      |                               | \$0      |  | \$72,662  |  |
| B | Secretary to Region Dir                    |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| C | None                                       |       |   |          |                              |     |                                 |          |                               |          |  |           |  |
| I |  |       | Schedule 16   |          |                              |     |                                 |          |                               |          |  |           |  |

|   |  |       |   |      |                              |     |                                 |      |                               |      |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|------|-------------------------------|------|
| A | Representational Activities                |       | Lobbying  |      | Contributions                |     | General Overhead                |      | Administration                |      |
| B | ROYAL, NATASHA                             |       |   |      | \$12,632                     |     | \$0                             |      | \$6,041                       |      |
| C | Temp Trainee Organizer                     |       |   |      |                              |     |                                 |      | \$0                           |      |
| I | None                                       |       |   |      |                              |     |                                 |      | \$18,673                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | RUDIGER, KEVIN B                           |       |   |      | \$41,872                     |     | \$0                             |      | \$2,631                       |      |
| B | Research Coordinator                       |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$44,503                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | RUSH, DANIEL J                             |       |   |      | \$93,323                     |     | \$0                             |      | \$40,134                      |      |
| B | Organizing Coordinator                     |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$133,457                     |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | RUSSOW, MICHAEL T                          |       |   |      | \$94,625                     |     | \$0                             |      | \$48,233                      |      |
| B | Asst to Region Dir                         |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$142,858                     |      |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | SAENZ, OSCAR R                             |       |   |      | \$138,174                    |     | \$0                             |      | \$36,933                      |      |
| B | Executive Assistant                        |       |   |      |                              |     |                                 |      | \$5,314                       |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$180,421                     |      |
| I | Schedule 15<br>Representational Activities | 92 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 6 %  |
| A | SALANDRO, MARK                             |       |   |      | \$134,056                    |     | \$0                             |      | \$16,836                      |      |
| B | Director of Network Svcs                   |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$150,892                     |      |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 84 % | Schedule 19<br>Administration | 15 % |
| A | SALDANA, GABRIEL                           |       |   |      | \$63,066                     |     | \$0                             |      | \$33,730                      |      |
| B | General Organizer                          |       |   |      |                              |     |                                 |      | \$9,218                       |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$106,014                     |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | SALSMAN, KEVIN M                           |       |   |      | \$46,192                     |     | \$0                             |      | \$48,456                      |      |
| B | Organizer                                  |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$94,648                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | SAUKA, JAMES R                             |       |   |      | \$75,643                     |     | \$0                             |      | \$2,059                       |      |
| B | Systems Integration Spec.                  |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$77,702                      |      |
| I | Schedule 15<br>Representational Activities | 6 %   | Schedule 16<br>Political Activities and<br>Lobbying | 7 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 87 % | Schedule 19<br>Administration | 0 %  |
| A | SCHLADEMAN, DANIEL R                       |       |   |      | \$123,923                    |     | \$6,000                         |      | \$26,369                      |      |
| B | Campaign Director                          |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$156,292                     |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | SCHLEIN, ERIC J                            |       |   |      | \$49,846                     |     | \$0                             |      | \$11,258                      |      |
| B | Online Organizer                           |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$61,104                      |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %  |
| A | SCHLITTNER, TIMOTHY F                      |       |   |      | \$93,323                     |     | \$0                             |      | \$3,586                       |      |
| B | Asst. Communications Dir.                  |       |   |      |                              |     |                                 |      | \$0                           |      |
| C | None                                       |       |   |      |                              |     |                                 |      | \$96,909                      |      |
| I | Schedule 15<br>Representational Activities | 56 %  | Schedule 16<br>Political Activities and<br>Lobbying | 40 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 4 %  |

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|   |  |       |   |           |                              |         |                                 |      |                               |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 35 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 50 % | Schedule 19<br>Administration | 14 %      |
| A | SMITH, DEBORAH L                           |       |   | \$85,903  |                              | \$0     | \$23,208                        |      | \$0                           | \$109,111 |
| B | National Representative                    |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | SMITH, RICHARD G                           |       |   | \$68,317  |                              | \$0     | \$5,008                         |      | \$0                           | \$73,325  |
| B | Nuclear Coordinator                        |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 %     |
| A | SOUCY, MARIETTE M                          |       |   | \$86,233  |                              | \$0     | \$28,292                        |      | \$0                           | \$114,525 |
| B | National Representative A                  |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 %     |
| A | SPAN, WANDA E                              |       |   | \$52,106  |                              | \$0     | \$210                           |      | \$0                           | \$52,316  |
| B | Key Secretary                              |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 95 % | Schedule 19<br>Administration | 5 %       |
| A | SPARKS, AMBER N                            |       |   | \$81,523  |                              | \$0     | \$3,375                         |      | \$0                           | \$84,898  |
| B | Manager, New Media                         |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 91 %  | Schedule 16<br>Political Activities and<br>Lobbying | 7 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 2 %  | Schedule 19<br>Administration | 0 %       |
| A | SPAULDING, ALAN W                          |       |   | \$74,712  |                              | \$2,308 | \$7,527                         |      | \$0                           | \$84,547  |
| B | Department Director                        |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 5 %  | Schedule 19<br>Administration | 0 %       |
| A | STAPLETON, JENNIFER B                      |       |   | \$29,531  |                              | \$0     | \$1,835                         |      | \$0                           | \$31,366  |
| B | Assistant Director                         |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | STEWART, SEAN M                            |       |   | \$45,922  |                              | \$0     | \$21,447                        |      | \$0                           | \$67,369  |
| B | Organizer                                  |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 98 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | STEWART, EMILY K                           |       |   | \$169,803 |                              | \$0     | \$7,189                         |      | \$0                           | \$176,992 |
| B | Spec Asst to Organizing                    |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | STONE, PAUL L                              |       |   | \$68,170  |                              | \$0     | \$4,785                         |      | \$0                           | \$72,955  |
| B | Senior Programmer Analyst                  |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 81 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 18 % | Schedule 19<br>Administration | 1 %       |
| A | SUELZER, RAYMOND J                         |       |   | \$50,391  |                              | \$0     | \$5,960                         |      | \$0                           | \$56,351  |
| B | Strategic Campaign Coord.                  |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A | SULLIVAN, KEVIN J                          |       |   | \$157,583 |                              | \$6,000 | \$9,284                         |      | \$0                           | \$172,867 |
| B | Director of Finance                        |       |   |           |                              |         |                                 |      |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |      |                               |           |
|   |  |       | Schedule 16   |           |                              |         |                                 |      |                               |           |

|   | Representational Activities                |       | Lobbying  |      | Contributions                |     | General Overhead                |       | Administration                |           |
|---|--|-------|---|------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | SUMMERLIN, TOMMY B                         |       |   |      |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |      | \$80,723                     | \$0 | \$18,868                        |       | \$0                           | \$99,591  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | SWINEA, GINA R                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Organizing Coordinator                     |       |   |      | \$13,502                     | \$0 | \$3,019                         |       | \$0                           | \$16,521  |
| C | UFCW Local No. 1657                        |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TANNER, MISTY D                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Temp Trainee Organizer                     |       |   |      | \$27,388                     | \$0 | \$13,097                        |       | \$0                           | \$40,485  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TAYLOR, GERI R                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Field Assistant                            |       |   |      | \$94,625                     | \$0 | \$26,547                        |       | \$0                           | \$121,172 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 20 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TESH, LISA G                               |       |   |      |                              |     |                                 |       |                               |           |
| B | Sr Research Specialist                     |       |   |      | \$51,992                     | \$0 | \$0                             |       | \$0                           | \$51,992  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | THIELEN, BELINDA D                         |       |   |      |                              |     |                                 |       |                               |           |
| B | Labor Safety & Hlth Trnr                   |       |   |      | \$72,934                     | \$0 | \$19,934                        |       | \$0                           | \$92,868  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | THIRUMALASETTY, KALYAN K                   |       |   |      |                              |     |                                 |       |                               |           |
| B | Desktop Computer Support                   |       |   |      | \$43,472                     | \$0 | \$814                           |       | \$0                           | \$44,286  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | THOMAS, DIANNE C                           |       |   |      |                              |     |                                 |       |                               |           |
| B | Assistant to the Director                  |       |   |      | \$53,484                     | \$0 | \$0                             |       | \$0                           | \$53,484  |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | THOMSON, EDWARD D                          |       |   |      |                              |     |                                 |       |                               |           |
| B | Regional Director                          |       |   |      | \$170,131                    | \$0 | \$35,981                        |       | \$35,045                      | \$241,157 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TIFFEY, RANDY K                            |       |   |      |                              |     |                                 |       |                               |           |
| B | Organizing Coordinator                     |       |   |      | \$103,304                    | \$0 | \$61,661                        |       | \$0                           | \$164,965 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TOAL, MICHAEL P                            |       |   |      |                              |     |                                 |       |                               |           |
| B | National Representative C                  |       |   |      | \$71,306                     | \$0 | \$31,267                        |       | \$0                           | \$102,573 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TODD, MARCIA E                             |       |   |      |                              |     |                                 |       |                               |           |
| B | Acting Director                            |       |   |      | \$130,939                    | \$0 | \$1,006                         |       | \$0                           | \$131,945 |
| C | None                                       |       |   |      |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 96 %  | Schedule 19<br>Administration | 4 %       |

|   |  |       |   |           |                              |         |                                 |       |                               |           |
|---|--|-------|---|-----------|------------------------------|---------|---------------------------------|-------|-------------------------------|-----------|
| C | Organizer                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | TOUNOU, GEORGES G                          |       |   | \$57,687  |                              | \$0     | \$53,896                        |       | \$0                           | \$111,583 |
| B | General Organizer                          |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | TRACY, JOHN A                              |       |   | \$110,569 |                              | \$0     | \$29,961                        |       | \$0                           | \$140,530 |
| B | Field Campaign Coord.                      |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %       |
| A | TROUTMAN, SANDRA J                         |       |   | \$40,826  |                              | \$0     | \$1,989                         |       | \$0                           | \$42,815  |
| B | Application Support Spec.                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 3 %   | Schedule 19<br>Administration | 0 %       |
| A | TROYAN, ALAN M                             |       |   | \$56,550  |                              | \$0     | \$140                           |       | \$0                           | \$56,690  |
| B | Senior Programmer Analyst                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 24 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 73 %  | Schedule 19<br>Administration | 1 %       |
| A | TUCKER-PALMER, ANGELA R                    |       |   | \$52,255  |                              | \$0     | \$48                            |       | \$0                           | \$52,303  |
| B | Senior Payroll Assistant                   |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | VALASTEK, RENEE A                          |       |   | \$55,024  |                              | \$0     | \$2,010                         |       | \$0                           | \$57,034  |
| B | OSHA Grant Specialist                      |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 1 %       |
| A | VALENTIN, JENNIFER L                       |       |   | \$43,256  |                              | \$0     | \$15,918                        |       | \$0                           | \$59,174  |
| B | Int'l Representative                       |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | VAN NESS, MARGARET L                       |       |   | \$11,943  |                              | \$0     | \$0                             |       | \$0                           | \$11,943  |
| B | Temp Trainee Organizer                     |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | VANG, SUE                                  |       |   | \$43,830  |                              | \$0     | \$31,019                        |       | \$0                           | \$74,849  |
| B | Organizer                                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | VEHAR, AUGUST R                            |       |   | \$106,649 |                              | \$0     | \$9,837                         |       | \$0                           | \$116,486 |
| B | Assistant General Counsel                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 62 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 28 %  | Schedule 19<br>Administration | 9 %       |
| A | VERA, MARIA S                              |       |   | \$58,984  |                              | \$0     | \$415                           |       | \$0                           | \$59,399  |
| B | Apps/Database Coordinator                  |       |   |           |                              |         |                                 |       |                               |           |
| C | None                                       |       |   |           |                              |         |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 96 %  | Schedule 16<br>Political Activities and<br>Lobbying | 4 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | VILLANOVA, GREGORY A                       |       |   | \$112,051 |                              | \$7,150 | \$21,550                        |       | \$0                           | \$140,751 |
| B | Secy-Treas/ Council Reg D                  |       |   |           |                              |         |                                 |       |                               |           |



|   |  |       |   |          |                              |     |                                 |       |                               |     |
|---|--|-------|---|----------|------------------------------|-----|---------------------------------|-------|-------------------------------|-----|
| I | Schedule 15<br>Representational Activities | 74 %  | Schedule 16<br>Political Activities and<br>Lobbying | 19 %     | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 7 % |
| A | VILLARREAL, VICTOR                         |       |   | \$74,495 |                              | \$0 | \$0                             | \$0   | \$74,495                      |     |
| B | Sr HR Info Systems Spec.                   |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 % |
| A | VINSON, SCOTT A                            |       |   | \$94,801 |                              | \$0 | \$49,082                        | \$0   | \$143,883                     |     |
| B | Collective Bargaining Rep                  |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 81 %  | Schedule 16<br>Political Activities and<br>Lobbying | 19 %     | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 % |
| A | VOGT, KAREN M                              |       |   | \$57,117 |                              | \$0 | \$0                             | \$0   | \$57,117                      |     |
| B | Secretary to the Director                  |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 % |
| A | VOLCY, JUNIOR V                            |       |   | \$44,345 |                              | \$0 | \$34,648                        | \$0   | \$78,993                      |     |
| B | Organizer                                  |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 % |
| A | WALLACE, NANCY A                           |       |   | \$80,723 |                              | \$0 | \$23,649                        | \$0   | \$104,372                     |     |
| B | Int'l Representative                       |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 % |
| A | WALLER, SYLVIA J                           |       |   | \$70,882 |                              | \$0 | \$0                             | \$0   | \$70,882                      |     |
| B | Certified Trans/Secretary                  |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 % |
| A | WASHINGTON, ALITA L                        |       |   | \$62,142 |                              | \$0 | \$298                           | \$0   | \$62,440                      |     |
| B | Legal Secretary                            |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 64 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 28 %  | Schedule 19<br>Administration | 8 % |
| A | WATKINS, GENEVA Y                          |       |   | \$49,433 |                              | \$0 | \$0                             | \$0   | \$49,433                      |     |
| B | Benefits Assistant                         |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 % |
| A | WATTLEY, LINDA D                           |       |   | \$40,792 |                              | \$0 | \$1,295                         | \$0   | \$42,087                      |     |
| B | Accounting Clerk                           |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 % |
| A | WAXMAN, BENJAMIN R                         |       |   | \$21,889 |                              | \$0 | \$0                             | \$0   | \$21,889                      |     |
| B | Sr Campaign Comm. Spec.                    |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 % |
| A | WAY, JAMIE M                               |       |   | \$44,467 |                              | \$0 | \$6,127                         | \$0   | \$50,594                      |     |
| B | Sr Campaign Comm. Spec.                    |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %      | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 % |
| A | WEBER, DEVON B                             |       |   | \$50,688 |                              | \$0 | \$14,414                        | \$0   | \$65,102                      |     |
| B | Political Coordinator                      |       |   |          |                              |     |                                 |       |                               |     |
| C | None                                       |       |   |          |                              |     |                                 |       |                               |     |
| I |  |       | Schedule 16   |          |                              |     |                                 |       |                               |     |

|   | Representational Activities                |       | Lobbying  |     | Contributions                |     | General Overhead                |       | Administration                |           |
|---|--|-------|---|-----|------------------------------|-----|---------------------------------|-------|-------------------------------|-----------|
| A | WEISENBURG, PAMELA A                       |       |   |     |                              |     |                                 |       |                               |           |
| B | Executive Secretary                        |       |   |     | \$94,581                     | \$0 | \$2,228                         |       | \$0                           | \$96,809  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 24 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 60 %  | Schedule 19<br>Administration | 15 %      |
| A | WERNER, LORI A                             |       |   |     |                              |     |                                 |       |                               |           |
| B | Office Director                            |       |   |     | \$157,583                    | \$0 | \$9,703                         |       | \$5,257                       | \$172,543 |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 95 %  | Schedule 19<br>Administration | 5 %       |
| A | WESTMORELAND, SHARON K                     |       |   |     |                              |     |                                 |       |                               |           |
| B | Office Director                            |       |   |     | \$101,818                    | \$0 | \$18,643                        |       | \$0                           | \$120,461 |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 92 %  | Schedule 16<br>Political Activities and<br>Lobbying | 8 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | WHALEY, MARK J                             |       |   |     |                              |     |                                 |       |                               |           |
| B | Exec Asst to Region Dir                    |       |   |     | \$108,992                    | \$0 | \$21,744                        |       | \$0                           | \$130,736 |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 7 %       |
| A | WHITE, EUGENE                              |       |   |     |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |     | \$47,700                     | \$0 | \$20,273                        |       | \$0                           | \$67,973  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | WHITTEN, STEPHANIE R                       |       |   |     |                              |     |                                 |       |                               |           |
| B | Accounting Clerk II                        |       |   |     | \$50,197                     | \$0 | \$0                             |       | \$0                           | \$50,197  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %       |
| A | WIDJESKOG, JARED R                         |       |   |     |                              |     |                                 |       |                               |           |
| B | Temp Trainee Organizer                     |       |   |     | \$23,839                     | \$0 | \$19,890                        |       | \$0                           | \$43,729  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | WILLIAMS, ROBIN P                          |       |   |     |                              |     |                                 |       |                               |           |
| B | Associate Director                         |       |   |     | \$124,498                    | \$0 | \$28,923                        |       | \$0                           | \$153,421 |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 47 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 33 %  | Schedule 19<br>Administration | 19 %      |
| A | WILLIAMS, CYNTHIA L                        |       |   |     |                              |     |                                 |       |                               |           |
| B | Secretary                                  |       |   |     | \$38,902                     | \$0 | \$0                             |       | \$0                           | \$38,902  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 99 %      |
| A | WILLIAMSON, ANGELA M                       |       |   |     |                              |     |                                 |       |                               |           |
| B | Temp Trainee Organizer                     |       |   |     | \$12,632                     | \$0 | \$2,127                         |       | \$0                           | \$14,759  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | WILSON, RICKY L                            |       |   |     |                              |     |                                 |       |                               |           |
| B | Int'l Representative                       |       |   |     | \$0                          | \$0 | \$11,133                        |       | \$0                           | \$11,133  |
| C | RWDSU Council of the UFCW                  |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %       |
| A | WILSON, REBEKAH D                          |       |   |     |                              |     |                                 |       |                               |           |
| B | Regional Office Secretary                  |       |   |     | \$54,135                     | \$0 | \$72                            |       | \$0                           | \$54,207  |
| C | None                                       |       |   |     |                              |     |                                 |       |                               |           |
| I | Schedule 15<br>Representational Activities | 88 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 7 %   | Schedule 19<br>Administration | 2 %       |

|   |  |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
|---|--|-------|---|-----|------------------------------|-----|---------------------------------|-------|---------------------------------|------|-------------------------------|-----|--------------|--|
| B   | Account Coordinator                        |       |   |     | \$57,730                     |     | \$0                             |       | \$195                           |      | \$0                           |     | \$57,925     |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | WISZYNSKI, GEORGE                          |       |   |     | \$176,523                    |     | \$6,000                         |       | \$7,198                         |      | \$0                           |     | \$189,721    |  |
| B   | Associate General Counsel                  |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 2 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | WRIGHT, JAMES E                            |       |   |     | \$110,311                    |     | \$35                            |       | \$59,150                        |      | \$0                           |     | \$169,496    |  |
| B   | Special Representative                     |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | WYANT, J. KEVIN                            |       |   |     | \$73,830                     |     | \$0                             |       | \$0                             |      | \$0                           |     | \$73,830     |  |
| B   | Senior Programmer Analyst                  |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YANCEY, LAURA E                            |       |   |     | \$46,436                     |     | \$0                             |       | \$41,855                        |      | \$0                           |     | \$88,291     |  |
| B   | Organizer                                  |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YAZGI, STEPHANIE L                         |       |   |     | \$88,062                     |     | \$5,769                         |       | \$3,313                         |      | \$0                           |     | \$97,144     |  |
| B   | Organizing Coordinator                     |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YEAGER, DEVIN L                            |       |   |     | \$81,691                     |     | \$0                             |       | \$40,038                        |      | \$0                           |     | \$121,729    |  |
| B   | National Representative A                  |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YEATS, DAKIN E                             |       |   |     | \$70,394                     |     | \$0                             |       | \$19,854                        |      | \$0                           |     | \$90,248     |  |
| B   | Campaign Comm. Coord.                      |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YODER, CASIE M                             |       |   |     | \$33,981                     |     | \$0                             |       | \$1,119                         |      | \$0                           |     | \$35,100     |  |
| B   | Sr Campaign Comm. Spec.                    |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | YOUNG, KEITH R                             |       |   |     | \$53,940                     |     | \$0                             |       | \$115                           |      | \$0                           |     | \$54,055     |  |
| B   | Accounting Clerk II                        |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| A   | ZAIDI, ALI Z                               |       |   |     | \$81,206                     |     | \$0                             |       | \$230                           |      | \$0                           |     | \$81,436     |  |
| B   | Senior Accountant                          |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| C   | None                                       |       |   |     |                              |     |                                 |       |                                 |      |                               |     |              |  |
| I   | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration   | 0 %  |                               |     |              |  |
| TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000 |  |       |   |     | \$190,253                    |     | \$0                             |       | \$40,279                        |      | \$3                           |     | \$230,535    |  |
| I   | Schedule 15<br>Representational Activities | 65 %  | Schedule 16<br>Political Activities and Lobbying    |     |                              | 4 % | Schedule 17<br>Contributions    | 0 %   | Schedule 18<br>General Overhead | 24 % | Schedule 19<br>Administration | 7 % |              |  |
| Total Employee Disbursements                          |  |       |   |     | \$36,260,509                 |     | \$138,981                       |       | \$7,565,660                     |      | \$475,955                     |     | \$44,441,105 |  |
| Less Deductions                                       |  |       |   |     |                              |     |                                 |       |                                 |      |                               |     | \$13,056,463 |  |
| Net Disbursements                                     |  |       |   |     |                              |     |                                 |       |                                 |      |                               |     | \$31,384,642 |  |

| Category of Membership<br>(A)             | Number<br>(B) | Voting Eligibility<br>(C) |
|---|---------------|---------------------------|
| Active Members                            | 1,270,204     | Yes                       |
| Affiliated Members                        | 1,037         | No                        |
| Paid-up Life Members                      | 1,072         | No                        |
| <b>Members</b> (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.

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-056

| SCHEDULE 14 OTHER RECEIPTS           |              |
|--------------------------------------|--------------|
| 1. Named Payer Itemized Receipts     | \$18,517,561 |
| 2. Named Payer Non-itemized Receipts | \$1,538,891  |
| 3. All Other Receipts                | \$808,754    |
| 4. Total Receipts                    | \$20,865,206 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS |             |
|---|-------------|
| 1. Named Payee Itemized Disbursements     | \$2,199,114 |
| 2. 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 15 REPRESENTATIONAL ACTIVITIES   |              |
|---|--------------|
| 1. Named Payee Itemized Disbursements     | \$22,694,980 |
| 2. 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 18 GENERAL OVERHEAD              |              |
|---|--------------|
| 1. Named Payee Itemized Disbursements     | \$10,310,718 |
| 2. 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 16 POLITICAL ACTIVITIES AND LOBBYING |              |
|---|--------------|
| 1. Named Payee Itemized Disbursements         | \$10,454,228 |
| 2. 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 |

| SCHEDULE 19 UNION ADMINISTRATION          |             |
|---|-------------|
| 1. Named Payee Itemized Disbursements     | \$2,318,071 |
| 2. 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 |

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## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-056

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

|                                       |   |             |               |
|---------------------------------------|---|-------------|---------------|
| Type or Classification<br>(B)         | ROYALTY REVENUE   | 06/11/2012  | \$157,104     |
| LABOR UNION                           | ROYALTY REVENUE   | 07/05/2012  | \$156,930     |
|                                       | ROYALTY REVENUE   | 08/06/2012  | \$156,743     |
|                                       | ROYALTY REVENUE   | 09/12/2012  | \$170,236     |
|                                       | ROYALTY REVENUE   | 10/11/2012  | \$184,023     |
|                                       | ROYALTY REVENUE   | 11/29/2012  | \$183,803     |
|                                       | ROYALTY REVENUE   | 12/10/2012  | \$183,637     |
|                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$2,126,213   |
|                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$2,126,213   |
| Name and Address<br>(A)               |   |             |               |
| AIR CANADA                            |   |             |               |
| P.O. BOX 21000                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DORVAL, QC, CAN                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 00                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,423       |
| H4Y 1J5                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,423       |
| Type or Classification<br>(B)         |   |             |               |
| AIRLINE                               |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| Alabama and Mid-South Council, RWDSU  |   |             |               |
| 1901 10th Ave South                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Birmingham                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AL                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,793      |
| 35205                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,793      |
| Type or Classification<br>(B)         |   |             |               |
| CHARTERED BODY                        |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AM&RFSE Local 342 Welfare Fund        | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$9,068       |
| 166 East Jericho Turnpike             | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$9,096       |
| Mineola                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/13/2012  | \$10,978      |
| NY                                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/11/2012  | \$8,623       |
| 11501                                 | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/09/2012  | \$10,716      |
| Type or Classification<br>(B)         | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$8,666       |
| CHARTERED BODY-AFFILIATED FUND        | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$8,431       |
|                                       | 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/Payer             |             | \$0           |
|                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$111,394     |
| Name and Address<br>(A)               |   |             |               |
| AMERICAN AIRLINES                     |   |             |               |
| POST OFFICE BOX 13691                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| NEWARK                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NJ                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,894       |
| 07188-0000                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,894       |
| Type or Classification<br>(B)         |   |             |               |
| AIRLINE                               |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| AMERICAN UNIONS EMBROIDERY AND SCREEN |   |             |               |
| 123 SWIGGUM ROAD                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WESTBY                                | ROYALTY REVENUE   | 10/22/2012  | \$5,192       |
| WI                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,192       |
| 54667                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,355      |
| Type or Classification                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,547      |

|  |  |   |             |               |
|--|--|---|-------------|---------------|
| Name and Address<br>(A)                  |  |   |             |               |
| AMTRAK                                   |  |   |             |               |
| 900 2ND STREET NE                        |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,191       |
| 20002-3557                               |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,191       |
| Type or Classification<br>(B)            |  |   |             |               |
| TRAIN COMPANY                            |  |   |             |               |
| Name and Address<br>(A)                  |  |   |             |               |
| ANTHONY D. BENTIVEGNA                    |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 90 GOLD STREET APT 20B                   |  | HEALTH PREMIUMS/OTHER   |             | \$5,720       |
| NEW YORK                                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,720       |
| NY                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,144       |
| 10038                                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,864       |
| Type or Classification<br>(B)            |  |   |             |               |
| EMPLOYEE                                 |  |   |             |               |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AUTOMOTIVE RENTALS, INC.                 |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$24,515      |
| POST OFFICE BOX 8500-4375                |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$65,833      |
| PHILADELPHIA                             |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$27,888      |
| PA                                       |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$23,615      |
| 19178-4375                               |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$33,471      |
| Type or Classification<br>(B)            |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$13,260      |
| LEASING COMPANY                          |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$57,391      |
|  |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$29,963      |
|  |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$30,268      |
|  |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$46,160      |
|  |  | CREDITS-RETR OF LEASED VEHICLE                                    |             | \$39,579      |
|  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$391,943     |
|  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,661       |
|  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$400,604     |
| Name and Address<br>(A)                  |  |   |             |               |
| BRAWNER COMPANY, INC.                    |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 888 17TH STREET, NW                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,001      |
| DC                                       |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,001      |
| 20006                                    |  |   |             |               |
| Type or Classification<br>(B)            |  |   |             |               |
| PROPERTY MANAGEMENT COMPANY              |  |   |             |               |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CENTERS FOR MEDICARE & MEDICAID SERVICES |  | RETIREE DRUG SUBSIDY  |             | \$287,539     |
| 7500 SECURITY BLVD                       |  | RETIREE DRUG SUBSIDY  |             | \$106,221     |
| BALTIMORE                                |  | RETIREE DRUG SUBSIDY  |             | \$896,286     |
| MD                                       |  | RETIREE DRUG SUBSIDY  |             | \$354,876     |
| 21244                                    |  | RETIREE DRUG SUBSIDY  |             | \$414,787     |
| Type or Classification<br>(B)            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$2,059,709   |
| GOVERNMENT AGENCY                        |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$2,059,709   |
| Name and Address<br>(A)                  |  |   |             |               |
| COALITION OF KAISER PERMANENTE UNIONS    |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 8484 GEORGIA AVENUE                      |  | REFUND OF CONTRIBUTION  |             | \$9,254       |
| SILVER SPRING                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$9,254       |
| MD                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20910                                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,254       |
| Type or Classification                   |  |   |             |               |

| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|--|---|-------------|---------------|
| COHEN WEISS AND SIMON COUNSELORS<br>AT LAW | LEGAL FEE REIMBURSEMENT   | 03/29/2012  | \$381,074     |
| 330 WEST 42ND STREET                       | Total Itemized Transactions with this Payee/Payer                 |             | \$381,074     |
| NEW YORK                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| NY   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$381,074     |
| 10036-6976                                 |   |             |               |
| Type or Classification<br>(B)              |   |             |               |
| LAW FIRM                                   |   |             |               |
| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| COMERICA BANK INSTITUTIONAL TRUST          | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/31/2012  | \$68,602      |
| 411 W. LAFAYETTE                           | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012  | \$72,877      |
| DETROIT                                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/04/2012  | \$72,462      |
| MI   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/02/2012  | \$72,323      |
| 48226                                      | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/07/2012  | \$71,389      |
| Type or Classification<br>(B)              | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/02/2012  | \$72,081      |
| FINANCIAL INSTITUTION                      | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/03/2012  | \$71,355      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/06/2012  | \$69,764      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/09/2012  | \$68,519      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/02/2012  | \$67,446      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/30/2012  | \$67,585      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/31/2012  | \$66,824      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$841,227     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$841,227     |
| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CONTINENTAL CASUALTY COMPANY               | INSURANCE CLAIM RECEIPT   | 04/02/2012  | \$20,036      |
| POST OFFICE BOX 8317                       | Total Itemized Transactions with this Payee/Payer                 |             | \$20,036      |
| CHICAGO                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| IL   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,036      |
| 60604                                      |   |             |               |
| Type or Classification<br>(B)              |   |             |               |
| INSURANCE COMPANY                          |   |             |               |
| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DEEPAK PATERIYA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 6646 HEATHER RIDGE WAY                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,695       |
| OAKLAND                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,695       |
| CA   |   |             |               |
| 94611                                      |   |             |               |
| Type or Classification<br>(B)              |   |             |               |
| EMPLOYEE                                   |   |             |               |
| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| EVELYN M. MARINO                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 260 65TH STREET                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,959      |
| BROOKLYN                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,959      |
| NY   |   |             |               |
| 11220                                      |   |             |               |
| Type or Classification<br>(B)              |   |             |               |
| RETIREE                                    |   |             |               |
| Name and Address<br>(A)                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| FNV BONDGENOTEN                            | REFUND OVERPAYMENT  | 03/23/2012  | \$9,195       |
| POSTBUS 9208                               | Total Itemized Transactions with this Payee/Payer                 |             | \$9,195       |
| NEDERLAND, NETHERLANDS                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 00   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,195       |
| 0  |   |             |               |
| Type or Classification                     |   |             |               |

| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|--|---|-------------|---------------|
| FORD MOTOR COMPANY                       |   |             |               |
| P.O. BOX 6230                            | REFUND OF A DISBURSEMENT  | 10/09/2012  | \$9,000       |
| DEARBORN                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$9,000       |
| MI                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 48121                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,000       |
| Type or Classification<br>(B)            |   |             |               |
| AUTOMOBILE COMPANY                       |   |             |               |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Fulton Fish Market Welfare Fund          |   |             |               |
| 90 John Street                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| New York                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,702       |
| NY                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,702       |
| 10038-2012                               |   |             |               |
| Type or Classification<br>(B)            |   |             |               |
| AFFILIATED FUND                          |   |             |               |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| GET ACTIVE SOFTWARE                      |   |             |               |
| 11501 DOMAIN DRIVE                       | REFUND OVERPAYMENT  | 12/13/2012  | \$6,505       |
| AUSTIN                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$6,505       |
| TX                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 78758                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,505       |
| Type or Classification<br>(B)            |   |             |               |
| SOFTWARE COMPANY                         |   |             |               |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HEALTH & HUMAN SERVICES (HHS<br>PAYMENT) | ADMIN COST REIMB-GRANT PROGRAM                                    | 03/06/2012  | \$96,908      |
| 200 CONSTITUTION AVE, RM N3              | ADMIN COST REIMB-GRANT PROGRAM                                    | 05/02/2012  | \$31,124      |
| WASHINGTON                               | ADMIN COST REIMB-GRANT PROGRAM                                    | 07/31/2012  | \$59,438      |
| DC                                       | ADMIN COST REIMB-GRANT PROGRAM                                    | 11/13/2012  | \$55,091      |
| 20210                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$242,561     |
| Type or Classification<br>(B)            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| GOVERNMENT AGENCY                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$242,561     |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| International Chemical Workers Union     | ADMIN COST REIMB-GRANT PROGRAM                                    | 01/09/2012  | \$178,475     |
| 1655 West Market Street                  | SURETY BOND PREMIUMS/OTHER  | 01/23/2012  | \$8,261       |
| Akron                                    | ADMIN COST REIMB-GRANT PROGRAM                                    | 02/08/2012  | \$153,412     |
| OH                                       | ADMIN COST REIMB-GRANT PROGRAM                                    | 03/12/2012  | \$127,278     |
| 44313                                    | ADMIN COST REIMB-GRANT PROGRAM                                    | 04/06/2012  | \$126,211     |
| Type or Classification<br>(B)            | ADMIN COST REIMB-GRANT PROGRAM                                    | 06/04/2012  | \$127,371     |
| CHARTERED BODY                           | ADMIN COST REIMB-GRANT PROGRAM                                    | 06/15/2012  | \$130,507     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 07/27/2012  | \$181,881     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 08/31/2012  | \$140,270     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 09/07/2012  | \$128,258     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 10/10/2012  | \$141,428     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 11/09/2012  | \$128,466     |
|  | ADMIN COST REIMB-GRANT PROGRAM                                    | 12/07/2012  | \$184,892     |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$1,756,710   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,756,710   |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| INTERNAL REVENUE SERVICE                 |   |             |               |
| Austin Service Center                    | REFUND OF TAX OVERPAYMENT   | 07/03/2012  | \$100,244     |
| Austin                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$100,244     |
| TX                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 78701                                    |   |             |               |



|  |   |               |
|--|---|---------------|
| GOVERNMENT AGENCY                        |   |               |
| Name and Address<br>(A)                  |   |               |
| JOHN FAZIO, JR.                          |   |               |
| 8851 16TH AVENUE                         | Purpose<br>(C)  | Date<br>(D)   |
| BROOKLYN                                 |   | Amount<br>(E) |
| NY                                       | Total Itemized Transactions with this Payee/Payer                 | \$0           |
| 11214                                    | Total Non-Itemized Transactions with this Payee/Payer             | \$8,086       |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$8,086       |
| Type or Classification<br>(B)            |   |               |
| RETIREE                                  |   |               |
| Name and Address<br>(A)                  |   |               |
| JOHN P. CAMPANELLA                       |   |               |
| 235 HETT AVENUE                          | Purpose<br>(C)  | Date<br>(D)   |
| STATEN ISLAND                            |   | Amount<br>(E) |
| NY                                       | HEALTH PREMIUMS/OTHER   | 04/16/2012    |
| 10306                                    | Total Itemized Transactions with this Payee/Payer                 | \$5,828       |
|  | Total Non-Itemized Transactions with this Payee/Payer             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$5,828       |
| Type or Classification<br>(B)            |   |               |
| RETIREE                                  |   |               |
| Name and Address<br>(A)                  |   |               |
| LAURA PARKER                             |   |               |
| 4566 36TH STREET                         | Purpose<br>(C)  | Date<br>(D)   |
| SAN DIEGO                                |   | Amount<br>(E) |
| CA                                       | Total Itemized Transactions with this Payee/Payer                 | \$0           |
| 92116                                    | Total Non-Itemized Transactions with this Payee/Payer             | \$7,003       |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$7,003       |
| Type or Classification<br>(B)            |   |               |
| BORROWED PERSONNEL                       |   |               |
| Name and Address<br>(A)                  |   |               |
| Michigan UFCW Unions & Employers         |   |               |
| 876 Horace Brown Dr                      | Purpose<br>(C)  | Date<br>(D)   |
| Madison Heights                          |   | Amount<br>(E) |
| MI                                       | Total Itemized Transactions with this Payee/Payer                 | \$0           |
| 48071                                    | Total Non-Itemized Transactions with this Payee/Payer             | \$36,577      |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$36,577      |
| Type or Classification<br>(B)            |   |               |
| AFFILIATED FUND                          |   |               |
| Name and Address<br>(A)                  |   |               |
| NATIONAL UNION FIRE INSURANCE<br>COMPANY |   |               |
| 175 WATER STREET                         | Purpose<br>(C)  | Date<br>(D)   |
| NEW YORK                                 |   | Amount<br>(E) |
| NY                                       | LEGAL FEE REIMBURSEMENT   | 06/28/2012    |
| 10038                                    | Total Itemized Transactions with this Payee/Payer                 | \$11,296      |
|  | Total Non-Itemized Transactions with this Payee/Payer             | \$3,589       |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$14,885      |
| Type or Classification<br>(B)            |   |               |
| INSURANCE COMPANY                        |   |               |
| Name and Address<br>(A)                  |   |               |
| New England Council                      |   |               |
| 6 Hyde Road                              | Purpose<br>(C)  | Date<br>(D)   |
| Farmington                               |   | Amount<br>(E) |
| CT                                       | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012    |
| 06032-2802                               | Total Itemized Transactions with this Payee/Payer                 | \$5,000       |
|  | Total Non-Itemized Transactions with this Payee/Payer             | \$99          |
|  | Total of All Transactions with this Payee/Payer for This Schedule | \$5,099       |
| Type or Classification<br>(B)            |   |               |
| CHARTERED BODY                           |   |               |
| Name and Address<br>(A)                  |   |               |
| New England Joint Board, RWDSU UFCW      | Purpose<br>(C)  | Date<br>(D)   |
|  |   | Amount<br>(E) |

|                                       |   |             |               |           |
|---------------------------------------|---|-------------|---------------|-----------|
| MA<br>01453-0000                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$7,901   |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$7,901   |
| CHARTERED BODY                        |   |             |               |           |
| Name and Address<br>(A)               |   |             |               |           |
| OFFICE SOLUTIONS - USA, INC.          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 123 SWIGGUM ROAD                      | REFUND OVERPAYMENT  | 06/04/2012  | \$5,440       |           |
| WESTBY                                | Total Itemized Transactions with this Payee/Payer                 |             |               | \$5,440   |
| WI                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
| 54667                                 | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$5,440   |
| Type or Classification<br>(B)         |   |             |               |           |
| OFFICE SUPPLY COMPANY                 |   |             |               |           |
| Name and Address<br>(A)               |   |             |               |           |
| Ontario Provincial Council            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 2200 Argentia Road                    | DISASTER RELIEF CONTRIBUTION                                      | 12/04/2012  | \$25,000      |           |
| Mississauga, ON, CAN                  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$25,000  |
| 00                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$138     |
| L5N 2K7                               | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$25,138  |
| Type or Classification<br>(B)         |   |             |               |           |
| CHARTERED BODY                        |   |             |               |           |
| Name and Address<br>(A)               |   |             |               |           |
| RBC DEXIA INVESTOR SERVICES           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 200 BAY STREET NORTH TOWER            | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
| Toronto, ON, CAN                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$23,013  |
| 00                                    | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$23,013  |
| M5J 2J5                               |   |             |               |           |
| Type or Classification<br>(B)         |   |             |               |           |
| PENSION ADMINISTRATOR                 |   |             |               |           |
| Name and Address<br>(A)               |   |             |               |           |
| RBC ROYAL BANK                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 5085 HWY 69 NO., BOX 3060             | RETIREE HEALTH PREMIUMS   | 11/13/2012  | \$5,971       |           |
| Hanmer, ON, CAN                       | Total Itemized Transactions with this Payee/Payer                 |             |               | \$5,971   |
| 00                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$6,032   |
| P3P 1J6                               | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$12,003  |
| Type or Classification<br>(B)         |   |             |               |           |
| BANK                                  |   |             |               |           |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| RWDSU District Council of the UFCW    | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012  | \$13,368      |           |
| 30 East 29th Street                   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/02/2012  | \$10,694      |           |
| New York                              | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/02/2012  | \$10,691      |           |
| NY                                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/04/2012  | \$14,912      |           |
| 10016                                 | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/05/2012  | \$11,228      |           |
| Type or Classification<br>(B)         | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/12/2012  | \$11,207      |           |
| AFFILIATED CHARTERED BODY             | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/05/2012  | \$15,154      |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/02/2012  | \$12,280      |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/02/2012  | \$13,676      |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/06/2012  | \$12,010      |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/18/2012  | \$13,288      |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/18/2012  | \$9,288       |           |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/18/2012  | \$13,210      |           |
|                                       | Total Itemized Transactions with this Payee/Payer                 |             |               | \$161,006 |
|                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$300     |
|                                       | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$161,306 |
| Name and Address<br>(A)               |   |             |               |           |
| RWDSU Industry Pension & Benefit Fund |   |             |               |           |

|                                   |   |      |          |
|-----------------------------------|---|------|----------|
| P. O. BOX 30720                   | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| Birmingham                        | Total Non-Itemized Transactions with this Payee/Payer             |      | \$11,986 |
| AL                                | Total of All Transactions with this Payee/Payer for This Schedule |      | \$11,986 |
| 35255-5728                        |   |      |          |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| CHARTERED BODY/AFFIL FUND         |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| SHANNON L. SULLIVAN               |   |      |          |
| 9835 PEBBLE WEIGH COURT           | Purpose   | Date | Amount   |
| BURKE                             | (C)   | (D)  | (E)      |
| VA                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 22015                             | Total Non-Itemized Transactions with this Payee/Payer             |      | \$5,861  |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$5,861  |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| BENEFICIARY                       |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| Southeast Council, RWDSU UFCW     |   |      |          |
| 1901 10th Avenue South            | Purpose   | Date | Amount   |
| Atlanta                           | (C)   | (D)  | (E)      |
| GA                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 30315                             | Total Non-Itemized Transactions with this Payee/Payer             |      | \$6,990  |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$6,990  |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| CHARTERED BODY                    |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| SOUTHWEST AIRLINES                |   |      |          |
| P. O. BOX 36647 - 1CR             | Purpose   | Date | Amount   |
| DALLAS                            | (C)   | (D)  | (E)      |
| TX                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 75235-1647                        | Total Non-Itemized Transactions with this Payee/Payer             |      | \$6,959  |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$6,959  |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| AIRLINE                           |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| STELLA V. RITORTO                 |   |      |          |
| 605 20TH STREET                   | Purpose   | Date | Amount   |
| BROOKLYN                          | (C)   | (D)  | (E)      |
| NY                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 11218                             | Total Non-Itemized Transactions with this Payee/Payer             |      | \$10,735 |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$10,735 |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| EMPLOYEE                          |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| THOMAS M. LAZUR                   |   |      |          |
| 5616 QUAKAKE ROAD                 | Purpose   | Date | Amount   |
| WEATHERLY                         | (C)   | (D)  | (E)      |
| PA                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 18255                             | Total Non-Itemized Transactions with this Payee/Payer             |      | \$7,491  |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$7,491  |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| RETIREE                           |   |      |          |
| Name and Address                  |   |      |          |
| (A)                               |   |      |          |
| UFCW ABC-EDUCATION/POLITICAL FUND |   |      |          |
| 1775 K ST. N.W.                   | Purpose   | Date | Amount   |
| WASHINGTON                        | (C)   | (D)  | (E)      |
| DC                                | Total Itemized Transactions with this Payee/Payer                 |      | \$0      |
| 20006                             | Total Non-Itemized Transactions with this Payee/Payer             |      | \$9,708  |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |      | \$9,708  |
| Type or Classification            |   |      |          |
| (B)                               |   |      |          |
| AFFILIATED FUND                   |   |      |          |

|                                       |   |             |               |
|---------------------------------------|---|-------------|---------------|
| UFCW Canada Eastern Provinces Council | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Suite 220-1550 Bedford Hwy            | VOID CHECK FROM PRIOR YEAR  | 11/01/2012  | \$14,877      |
| Bedford, NS, CAN                      | VOID CHECK FROM PRIOR YEAR  | 12/31/2012  | \$14,877      |
| 00                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$29,754      |
| B4A 1E6                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,754      |
| CHARTERED BODY                        |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW CANADA                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 300 -61 INTERNATIONAL BLVD            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,875      |
| Rexdale, ON, CAN                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,875      |
| 00                                    |   |             |               |
| M9W 6K4                               |   |             |               |
| Type or Classification<br>(B)         |   |             |               |
| CHARTERED BODY                        |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW HUMANITARIAN FUND                | DISASTER RELIEF CONTRIBUTION                                      | 12/06/2012  | \$131,000     |
| 300-61 INTERNATIONAL BLVD             | Total Itemized Transactions with this Payee/Payer                 |             | \$131,000     |
| Rexdale, ON, CAN                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
| 00                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$133,500     |
| M9W 6K4                               |   |             |               |
| Type or Classification<br>(B)         |   |             |               |
| Constituency Group                    |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW INDUSTRY PENSION FUND            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| POST OFFICE BOX 6000                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,370      |
| FRANKLIN                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,370      |
| IL                                    |   |             |               |
| 60423-6000                            |   |             |               |
| Type or Classification<br>(B)         |   |             |               |
| TRUST FUND                            |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local 655 Welfare Fund           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 13537 Barrett Parkway Drive           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$28,667      |
| Manchester                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,667      |
| MO                                    |   |             |               |
| 63021                                 |   |             |               |
| Type or Classification<br>(B)         |   |             |               |
| CHARTERED BODY WELFARE FUND           |   |             |               |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1                      | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$14,622      |
| 5911 Airport Road                     | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/09/2012  | \$17,281      |
| Oriskany                              | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$7,893       |
| NY                                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$17,564      |
| 13424                                 | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/06/2012  | \$10,137      |
| Type or Classification<br>(B)         | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/09/2012  | \$8,011       |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$6,617       |
| CHARTERED BODY                        | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$10,158      |
|                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$8,068       |
|                                       | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$5,000       |
|                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$105,351     |
|                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$689         |
|                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$106,040     |
| Name and Address<br>(A)               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1000                   | HEALTH PREMIUMS/OTHER   | 01/11/2012  | \$22,874      |

|  |   |             |               |
|--|---|-------------|---------------|
| 507 W. Main Street<br>Grapevine<br>TX<br>76051             | HEALTH PREMIUMS/OTHER   | 03/12/2012  | \$20,850      |
|  | HEALTH PREMIUMS/OTHER   | 04/10/2012  | \$26,583      |
|  | HEALTH PREMIUMS/OTHER   | 05/10/2012  | \$25,056      |
|  | HEALTH PREMIUMS/OTHER   | 06/11/2012  | \$21,992      |
| Type or Classification<br>(B)                              | HEALTH PREMIUMS/OTHER   | 07/11/2012  | \$24,443      |
| CHARTERED BODY   | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$9,841       |
|  | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$23,899      |
|  | HEALTH PREMIUMS/OTHER   | 10/10/2012  | \$22,825      |
|  | HEALTH PREMIUMS/OTHER   | 11/13/2012  | \$26,459      |
|  | HEALTH PREMIUMS/OTHER   | 12/11/2012  | \$20,867      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$277,700     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$277,700     |
| Name and Address<br>(A)                                    |   |             |               |
| UFCW Local No. 1000A                                       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 70 Creditview Road<br>Woodbridge, ON, CAN<br>00<br>L4L 9N4 | SURETY BOND PREMIUMS/OTHER  | 06/12/2012  | \$8,585       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,585       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,432       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,017      |
| Type or Classification<br>(B)                              |   |             |               |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)                                    |   |             |               |
| UFCW Local No. 1034  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 550 State Road<br>Bensalem<br>PA<br>19020                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,589       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,589       |
| Type or Classification<br>(B)                              |   |             |               |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1059  | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$5,145       |
|  | SURETY BOND PREMIUMS/OTHER  | 02/10/2012  | \$11,848      |
| 4150 East Main Street<br>Columbus<br>OH<br>43213-2966      | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$6,954       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$9,673       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$8,972       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/13/2012  | \$10,311      |
| Type or Classification<br>(B)                              | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$10,000      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$62,903      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,228      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$78,131      |
| Name and Address<br>(A)                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 108   | HEALTH PREMIUMS/OTHER   | 01/11/2012  | \$16,252      |
|  | HEALTH PREMIUMS/OTHER   | 01/27/2012  | \$16,227      |
| 1576 Springfield Avenue<br>Maplewood<br>NJ<br>07040-2414   | HEALTH PREMIUMS/OTHER   | 02/13/2012  | \$14,681      |
|  | HEALTH PREMIUMS/OTHER   | 05/07/2012  | \$18,436      |
|  | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$15,395      |
|  | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$14,593      |
| Type or Classification<br>(B)                              | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$12,837      |
| CHARTERED BODY   | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$11,627      |
|  | HEALTH PREMIUMS/OTHER   | 11/21/2012  | \$12,561      |
|  | HEALTH PREMIUMS/OTHER   | 11/21/2012  | \$13,221      |
|  | HEALTH PREMIUMS/OTHER   | 12/05/2012  | \$11,589      |
|  | HEALTH PREMIUMS/OTHER   | 12/10/2012  | \$19,365      |
|  | HEALTH PREMIUMS/OTHER   | 12/11/2012  | \$13,765      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$190,549     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$948         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$191,497     |
| Name and Address<br>(A)                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1102  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/15/2012  | \$9,243       |
| 1587 Stewart Avenue  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/14/2012  | \$5,072       |

|                               |                               |   |             |               |
|-------------------------------|-------------------------------|---|-------------|---------------|
| 44590                         | Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$34,315      |
|                               |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$32,341      |
| CHARTERED BODY                |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$66,656      |
| Name and Address<br>(A)       |                               |   |             |               |
| UFCW Local No. 1149           |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Post Office Box 51            |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Marshalltown                  |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,629      |
| IA                            |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,629      |
| 50158                         |                               |   |             |               |
| Type or Classification<br>(B) |                               |   |             |               |
| CHARTERED BODY                |                               |   |             |               |
| Name and Address<br>(A)       |                               |   |             |               |
| UFCW Local No. 1161           |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Post Office Box 183           |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Worthington                   |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,343       |
| MN                            |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,343       |
| 56187                         |                               |   |             |               |
| Type or Classification<br>(B) |                               |   |             |               |
| CHARTERED BODY                |                               |   |             |               |
| Name and Address<br>(A)       |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1167           |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/10/2012  | \$6,333       |
|                               |                               | SURETY BOND PREMIUMS/OTHER  | 02/08/2012  | \$13,684      |
| Post Office Box 1167          |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/05/2012  | \$5,008       |
| Bloomington                   |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$6,578       |
| CA                            |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/08/2012  | \$5,309       |
| 92316-0030                    |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/05/2012  | \$5,230       |
| Type or Classification<br>(B) |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$6,253       |
|                               |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012  | \$5,260       |
| CHARTERED BODY                |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$6,646       |
|                               |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/06/2012  | \$5,254       |
|                               |                               | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$20,000      |
|                               |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$11,784      |
|                               |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$97,339      |
|                               |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,357       |
|                               |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$102,696     |
| Name and Address<br>(A)       |                               |   |             |               |
| UFCW Local No. 1189           |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 266 Hardman Avenue North      |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/28/2012  | \$6,206       |
| South St. Paul                |                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012  | \$5,049       |
| MN                            |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$11,255      |
| 55075                         |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$28,803      |
| Type or Classification<br>(B) |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$40,058      |
| CHARTERED BODY                |                               |   |             |               |
| Name and Address<br>(A)       |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1208           |                               | HEALTH PREMIUMS/OTHER   | 02/10/2012  | \$5,481       |
|                               |                               | HEALTH PREMIUMS/OTHER   | 03/14/2012  | \$5,590       |
| Post Office Box 69            |                               | HEALTH PREMIUMS/OTHER   | 04/18/2012  | \$6,097       |
| Tar Heel                      |                               | HEALTH PREMIUMS/OTHER   | 05/18/2012  | \$6,130       |
| NC                            |                               | HEALTH PREMIUMS/OTHER   | 06/11/2012  | \$6,276       |
| 28392                         |                               | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$5,260       |
| Type or Classification<br>(B) |                               | HEALTH PREMIUMS/OTHER   | 08/09/2012  | \$5,352       |
|                               |                               | HEALTH PREMIUMS/OTHER   | 09/13/2012  | \$5,225       |
| CHARTERED BODY                |                               | HEALTH PREMIUMS/OTHER   | 10/15/2012  | \$6,072       |
|                               |                               | HEALTH PREMIUMS/OTHER   | 11/14/2012  | \$6,162       |
|                               |                               | HEALTH PREMIUMS/OTHER   | 12/17/2012  | \$5,262       |
|                               |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$62,907      |
|                               |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$62,907      |

|                            |   |            |            |
|----------------------------|---|------------|------------|
| UFCW Local No. 1245        | HEALTH PREMIUMS/OTHER   | 01/09/2012 | \$8,476    |
|                            | HEALTH PREMIUMS/OTHER   | 02/09/2012 | \$9,857    |
| Post Office Box 1245       | HEALTH PREMIUMS/OTHER   | 03/07/2012 | \$8,997    |
| Little Falls               | HEALTH PREMIUMS/OTHER   | 04/09/2012 | \$8,122    |
| NJ                         | HEALTH PREMIUMS/OTHER   | 05/07/2012 | \$8,123    |
| 07424-0000                 | HEALTH PREMIUMS/OTHER   | 06/08/2012 | \$8,646    |
| Type or Classification (B) | HEALTH PREMIUMS/OTHER   | 07/05/2012 | \$7,931    |
| CHARTERED BODY             | HEALTH PREMIUMS/OTHER   | 08/08/2012 | \$8,137    |
|                            | HEALTH PREMIUMS/OTHER   | 09/10/2012 | \$7,924    |
|                            | HEALTH PREMIUMS/OTHER   | 10/09/2012 | \$8,235    |
|                            | HEALTH PREMIUMS/OTHER   | 11/07/2012 | \$8,302    |
|                            | HEALTH PREMIUMS/OTHER   | 12/05/2012 | \$8,148    |
|                            | Total Itemized Transactions with this Payee/Payer                 |            | \$100,898  |
|                            | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0        |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$100,898  |
| Name and Address (A)       | Purpose (C)   | Date (D)   | Amount (E) |
| UFCW Local No. 1262        | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012 | \$10,725   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/06/2012 | \$10,824   |
| 1389 Broad Street          | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/07/2012 | \$15,503   |
| Clifton                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/05/2012 | \$10,670   |
| NJ                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/07/2012 | \$13,461   |
| 07013-0000                 | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012 | \$13,167   |
| Type or Classification (B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012 | \$10,670   |
| CHARTERED BODY             | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/08/2012 | \$12,660   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/06/2012 | \$12,579   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/04/2012 | \$10,952   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012 | \$12,927   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/04/2012 | \$21,043   |
|                            | Total Itemized Transactions with this Payee/Payer                 |            | \$155,181  |
|                            | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0        |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$155,181  |
| Name and Address (A)       | Purpose (C)   | Date (D)   | Amount (E) |
| UFCW Local No. 12R24       |   |            |            |
| 61 International Boulevard |   |            |            |
| Rexdale, ON, CAN           |   |            |            |
| 00                         |   |            |            |
| M9W 6K4                    |   |            |            |
| Type or Classification (B) |   |            |            |
| CHARTERED BODY             |   |            |            |
| Name and Address (A)       | Purpose (C)   | Date (D)   | Amount (E) |
| UFCW Local No. 135         | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012 | \$5,058    |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/08/2012 | \$12,392   |
| 2001 Camino Del Rio South  | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012 | \$5,089    |
| San Diego                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/04/2012 | \$11,290   |
| CA                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/05/2012 | \$5,024    |
| 92108                      | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/05/2012 | \$6,504    |
| Type or Classification (B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/06/2012 | \$5,236    |
| CHARTERED BODY             | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/05/2012 | \$6,343    |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/06/2012 | \$5,068    |
|                            | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012 | \$20,000   |
|                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/05/2012 | \$5,067    |
|                            | Total Itemized Transactions with this Payee/Payer                 |            | \$87,071   |
|                            | Total Non-Itemized Transactions with this Payee/Payer             |            | \$4,053    |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$91,124   |
| Name and Address (A)       | Purpose (C)   | Date (D)   | Amount (E) |
| UFCW Local No. 1360        |   |            |            |
| 400 Commerce Lane          | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012 | \$6,889    |
| West Berlin                | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012 | \$5,788    |
| NJ                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012 | \$5,383    |
| 08091-9253                 | Total Itemized Transactions with this Payee/Payer                 |            | \$18,060   |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer             |            | \$22,977   |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$41,037   |

|   |   |             |               |
|---|---|-------------|---------------|
| (A)<br>UFCW Local No. 141<br><br>5812 100th Street SW Suite<br>Lakewood<br>WA<br>98499-2798 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CHARTERED BODY  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,990       |
| Name and Address<br>(A)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,990       |
| UFCW Local No. 1428<br><br>Post Office Box 9000<br>Claremont<br>CA<br>91711-9000            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$5,822       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,822       |
| Name and Address<br>(A)   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,362      |
| UFCW Local No. 1439   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,184      |
| 1719 North Atlantic Street<br>Spokane<br>WA<br>99205-0298                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | SURETY BOND PREMIUMS/OTHER  | 02/13/2012  | \$6,121       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,121       |
| Name and Address<br>(A)   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,425      |
| UFCW Local No. 1442   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,546      |
| 550 Continental Boulevard<br>El Segundo<br>CA<br>90245                                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$5,000       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| Name and Address<br>(A)   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,483      |
| UFCW Local No. 1445   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,483      |
| 30 Stergis Way<br>Dedham<br>MA<br>02026-0000  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/12/2012  | \$5,742       |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$8,898       |
| Name and Address<br>(A)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$11,925      |
| UFCW Local No. 1459   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/12/2012  | \$5,858       |
| 33 Eastland Street  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/09/2012  | \$10,231      |
| Springfield   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$7,037       |
| MA  | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/09/2012  | \$5,514       |
| 01109-0000  | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$5,410       |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$5,872       |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/11/2012  | \$5,452       |
| Name and Address<br>(A)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$6,381       |
| UFCW Local No. 1459   | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$5,000       |
| 33 Eastland Street  | HEALTH PREMIUMS/OTHER   | 12/11/2012  | \$5,452       |
| Springfield   | Total Itemized Transactions with this Payee/Payer                 |             | \$88,772      |
| MA  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 01109-0000  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,772      |
| Type or Classification<br>(B)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1459   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 33 Eastland Street  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,702      |
| Springfield   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,702      |
| MA  |   |             |               |
| 01109-0000  |   |             |               |



| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|-------------------------------|---|-------------|---------------|
| UFCW Local No. 1473           | 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/Payer             |             | \$28,383      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$48,425      |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1496           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 501 W Northern Lights Blvd    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,071      |
| Anchorage                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,071      |
| AK                            |   |             |               |
| 99503-2577                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1500           | HEALTH PREMIUMS/OTHER   | 01/11/2012  | \$58,449      |
| 425 Merrick Avenue            | HEALTH PREMIUMS/OTHER   | 02/13/2012  | \$71,952      |
| Westbury                      | HEALTH PREMIUMS/OTHER   | 03/12/2012  | \$59,647      |
| NY                            | HEALTH PREMIUMS/OTHER   | 04/11/2012  | \$57,542      |
| 11590                         | HEALTH PREMIUMS/OTHER   | 05/11/2012  | \$57,939      |
| Type or Classification<br>(B) | HEALTH PREMIUMS/OTHER   | 06/11/2012  | \$56,283      |
| CHARTERED BODY                | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$55,124      |
|                               | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$56,865      |
|                               | 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/Payer             |             | \$29          |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$718,962     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1518           | SUPPL LIFE INSURANCE/OTHER  | 02/10/2012  | \$9,073       |
| 350 Columbia Street           | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$5,000       |
| New Westminster BC CAN        | Total Itemized Transactions with this Payee/Payer                 |             | \$14,073      |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,549       |
| V3L 1A6                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,622      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 152            | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/10/2012  | \$6,174       |
| 701 Route 50                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/07/2012  | \$10,860      |
| Mays Landing                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012  | \$7,633       |
| NJ                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$12,074      |
| 08330-0000                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/05/2012  | \$7,763       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/03/2012  | \$6,049       |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012  | \$6,042       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/05/2012  | \$6,153       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/05/2012  | \$5,978       |
|                               | 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      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$425         |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$82,650      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1529           | HEALTH PREMIUMS/OTHER   | 01/10/2012  | \$17,296      |

|  |   |             |               |
|--|---|-------------|---------------|
| 2500 Hudson Road<br>Cordova<br>TN<br>38018-8538                              | HEALTH PREMIUMS/OTHER   | 03/09/2012  | \$11,019      |
| Type or Classification<br>(B)  | HEALTH PREMIUMS/OTHER   | 04/10/2012  | \$16,232      |
|  | HEALTH PREMIUMS/OTHER   | 05/07/2012  | \$9,217       |
| CHARTERED BODY   | HEALTH PREMIUMS/OTHER   | 06/08/2012  | \$13,922      |
|  | HEALTH PREMIUMS/OTHER   | 07/09/2012  | \$11,872      |
|  | HEALTH PREMIUMS/OTHER   | 08/08/2012  | \$16,708      |
|  | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$13,895      |
|  | HEALTH PREMIUMS/OTHER   | 10/05/2012  | \$13,171      |
|  | HEALTH PREMIUMS/OTHER   | 11/07/2012  | \$12,649      |
|  | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$5,000       |
|  | HEALTH PREMIUMS/OTHER   | 12/10/2012  | \$12,533      |
|  | 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 This Schedule            |   |             | \$180,418     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1546<br><br>1649 West Adams Street<br>Chicago<br>IL<br>60612  | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$8,138       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$12,318      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$10,017      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$8,138       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$8,153       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$10,034      |
| Type or Classification<br>(B)  | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$17,545      |
| CHARTERED BODY   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$7,200       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$8,088       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$9,942       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$8,088       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$107,661     |
| Total Non-Itemized Transactions with this Payee/Payer                        |   |             | \$653         |
| Total of All Transactions with this Payee/Payer for This Schedule            |   |             | \$108,314     |
| Name and Address<br>(A)  |   |             |               |
| UFCW Local No. 1564  |   |             |               |
| Post Office Box 80390<br>Albuquerque<br>NM<br>87198                          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,760       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,760       |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1625<br><br>705 East Orange Street<br>Lakeland<br>FL<br>33801 | HEALTH PREMIUMS/OTHER   | 02/06/2012  | \$13,842      |
|  | HEALTH PREMIUMS/OTHER   | 03/06/2012  | \$13,866      |
|  | HEALTH PREMIUMS/OTHER   | 04/04/2012  | \$13,355      |
|  | HEALTH PREMIUMS/OTHER   | 05/01/2012  | \$15,792      |
|  | HEALTH PREMIUMS/OTHER   | 06/05/2012  | \$11,836      |
|  | HEALTH PREMIUMS/OTHER   | 06/27/2012  | \$13,504      |
|  | HEALTH PREMIUMS/OTHER   | 07/31/2012  | \$13,460      |
| Type or Classification<br>(B)  | HEALTH PREMIUMS/OTHER   | 09/05/2012  | \$14,838      |
| CHARTERED BODY   | HEALTH PREMIUMS/OTHER   | 09/26/2012  | \$11,859      |
|  | HEALTH PREMIUMS/OTHER   | 10/31/2012  | \$14,286      |
|  | HEALTH PREMIUMS/OTHER   | 12/05/2012  | \$13,477      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$150,115     |
| Total Non-Itemized Transactions with this Payee/Payer                        |   |             | \$1,191       |
| Total of All Transactions with this Payee/Payer for This Schedule            |   |             | \$151,306     |
| Name and Address<br>(A)  |   |             |               |
| UFCW Local No. 1657  |   |             |               |
| 2013 First Ave North No 300<br>Birmingham<br>AL<br>35203                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,333       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,333       |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)  | Purpose   | Date        | Amount        |

|  |   |             |               |
|--|---|-------------|---------------|
| 2200 Argentia Road<br>Mississauga, ON, CAN<br>00<br>L5N 2K7      | SURETY BOND PREMIUMS/OTHER  | 02/09/2012  | \$3,000       |
|  | SURETY BOND PREMIUMS/OTHER  | 09/07/2012  | \$17,013      |
|  | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$10,000      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$32,882      |
| Type or Classification<br>(B)                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CHARTERED BODY   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,882      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1776  | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/10/2012  | \$9,253       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$16,045      |
| 3031 A Walton Road Ste 201                                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/09/2012  | \$13,765      |
| Plymouth Meeting   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$9,554       |
| PA   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/11/2012  | \$9,367       |
| 19462-2344   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$22,802      |
| Type or Classification<br>(B)                                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/09/2012  | \$9,863       |
| CHARTERED BODY   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$17,604      |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/11/2012  | \$8,328       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$9,329       |
|  | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$5,000       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$9,520       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$140,430     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$735         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$141,165     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 17A   |   |             |               |
| 1800 Cleveland Avenue N.W.<br>Canton<br>OH<br>44709-3602         |   |             |               |
| Type or Classification<br>(B)                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CHARTERED BODY   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$47,136      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,136      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1993  |   |             |               |
| 300 - 61 International Boul<br>Rexdale, ON, CAN<br>00<br>M9W 6K4 | VOID CHECK FROM PRIOR YEAR  | 11/01/2012  | \$24,299      |
| Type or Classification<br>(B)                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$24,299      |
| CHARTERED BODY   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$441         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,740      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1994  | HEALTH PREMIUMS/OTHER   | 01/23/2012  | \$20,645      |
|  | HEALTH PREMIUMS/OTHER   | 02/14/2012  | \$21,087      |
| 600 South Frederick Avenue                                       | HEALTH PREMIUMS/OTHER   | 04/10/2012  | \$18,044      |
| Gaithersburg   | HEALTH PREMIUMS/OTHER   | 05/21/2012  | \$19,818      |
| MD   | HEALTH PREMIUMS/OTHER   | 06/29/2012  | \$18,535      |
| 20877  | HEALTH PREMIUMS/OTHER   | 07/30/2012  | \$17,989      |
| Type or Classification<br>(B)                                    | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$21,289      |
| CHARTERED BODY   | HEALTH PREMIUMS/OTHER   | 10/16/2012  | \$18,602      |
|  | HEALTH PREMIUMS/OTHER   | 11/16/2012  | \$16,061      |
|  | HEALTH PREMIUMS/OTHER   | 12/18/2012  | \$20,506      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$192,576     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,000       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$195,576     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1995  | HEALTH PREMIUMS/OTHER   | 01/10/2012  | \$21,671      |
|  | HEALTH PREMIUMS/OTHER   | 02/07/2012  | \$25,023      |
| 4207 Lebanon Road  | HEALTH PREMIUMS/OTHER   | 03/06/2012  | \$21,650      |
| Hermitage  | HEALTH PREMIUMS/OTHER   | 04/02/2012  | \$20,921      |
| TN   |   |             |               |
| 37076-1231   | HEALTH PREMIUMS/OTHER   | 05/04/2012  | \$21,450      |
| Type or Classification   | HEALTH PREMIUMS/OTHER   | 06/05/2012  | \$22,964      |

|  | 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             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$257,731     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1996<br><br>3302 McGinnis Ferry Road<br>Suwanee<br>GA<br>30024    | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$6,198       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$8,095       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$5,105       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$6,248       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$5,153       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$5,180       |
| Type or Classification<br>(B)  | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/11/2012  | \$6,237       |
| CHARTERED BODY   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$5,120       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$6,216       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/13/2012  | \$5,058       |
|  | 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 Schedule |             | \$73,284      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1D<br><br>8402 18th Avenue<br>Brooklyn<br>NY<br>11214             |   |             |               |
|  |   |             |               |
|  |   |             |               |
|  |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| CHARTERED BODY   |   |             |               |
|  |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1S<br><br>140 West 31st Street<br>New York<br>NY<br>10001         |   |             |               |
|  |   |             |               |
|  |   |             |               |
|  |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| CHARTERED BODY   |   |             |               |
|  |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 2<br><br>1305 East 27th Street<br>Kansas City<br>MO<br>64108      | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/02/2012  | \$8,566       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/28/2012  | \$5,664       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/30/2012  | \$5,447       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/05/2012  | \$5,344       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/31/2012  | \$9,201       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$34,222      |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,984      |
| CHARTERED BODY   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,206      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 2008<br><br>7924 Interstate 30<br>Little Rock<br>AR<br>72209-2900 | HEALTH PREMIUMS/OTHER   | 01/06/2012  | \$10,707      |
|  | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$11,716      |
|  | HEALTH PREMIUMS/OTHER   | 03/06/2012  | \$11,052      |
|  | HEALTH PREMIUMS/OTHER   | 04/09/2012  | \$10,288      |
|  | HEALTH PREMIUMS/OTHER   | 05/10/2012  | \$10,284      |
|  | HEALTH PREMIUMS/OTHER   | 06/08/2012  | \$10,596      |
|  | HEALTH PREMIUMS/OTHER   | 07/09/2012  | \$10,253      |
|  | HEALTH PREMIUMS/OTHER   | 08/09/2012  | \$10,315      |
|  | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$10,436      |
|  | HEALTH PREMIUMS/OTHER   | 10/09/2012  | \$12,523      |

|                               |   |   |               |
|-------------------------------|---|---|---------------|
|                               |   | Total Itemized Transactions with this Payee/Payer                 | \$136,072     |
|                               |   | Total Non-Itemized Transactions with this Payee/Payer             | \$1,000       |
|                               |   | Total of All Transactions with this Payee/Payer for This Schedule | \$137,072     |
| Name and Address<br>(A)       |   |   |               |
| UFCW Local No. 204            | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 5700 Six Forks Road           | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
| Raleigh                       | Total Non-Itemized Transactions with this Payee/Payer             |   | \$51,366      |
| NC                            | Total of All Transactions with this Payee/Payer for This Schedule |   | \$51,366      |
| 27609                         |   |   |               |
| Type or Classification<br>(B) |   |   |               |
| CHARTERED BODY                |   |   |               |
| Name and Address<br>(A)       |   |   |               |
| UFCW Local No. 206            | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 6645 Kitimat Road             | DISASTER RELIEF CONTRIBUTION                                      | 12/17/2012  | \$5,000       |
| Mississauga, ON, CAN          | Total Itemized Transactions with this Payee/Payer                 |   | \$5,000       |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |   | \$3,168       |
| L5N 6J3                       | Total of All Transactions with this Payee/Payer for This Schedule |   | \$8,168       |
| Type or Classification<br>(B) |   |   |               |
| CHARTERED BODY                |   |   |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 21             | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$11,390      |
| 5030 First Avenue South       | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/07/2012  | \$18,156      |
| Seattle                       | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/09/2012  | \$11,420      |
| WA                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$11,446      |
| 98134-2438                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$11,388      |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/07/2012  | \$16,145      |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/06/2012  | \$11,218      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012  | \$11,127      |
|                               | 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             |   | \$1,139       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |   | \$161,366     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 222            | HEALTH PREMIUMS/OTHER   | 01/10/2012  | \$7,380       |
| 3038 South Lakeport Road      | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$7,996       |
| Sioux City                    | HEALTH PREMIUMS/OTHER   | 03/05/2012  | \$7,018       |
| IA                            | HEALTH PREMIUMS/OTHER   | 04/09/2012  | \$7,836       |
| 51106                         | HEALTH PREMIUMS/OTHER   | 05/09/2012  | \$6,930       |
| Type or Classification<br>(B) | HEALTH PREMIUMS/OTHER   | 06/06/2012  | \$7,111       |
| CHARTERED BODY                | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$6,206       |
|                               | 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      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |   | \$1,000       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |   | \$92,663      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 227            | SURETY BOND PREMIUMS/OTHER  | 02/10/2012  | \$10,973      |
| 3330 Pinecroft Drive          | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$5,827       |
| Louisville                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$9,054       |
| KY                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$5,776       |
| 40219-3055                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$5,532       |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |   | \$37,162      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |   | \$27,267      |

| (A)                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|-------------------------------|---|-------------|---------------|
| UFCW Local No. 23             | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$8,414       |
| 345 Southpointe Boulevard     | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$6,538       |
| Canonsburg                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/06/2012  | \$6,374       |
| PA                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$8,530       |
| 15317                         | Total Itemized Transactions with this Payee/Payer                 |             | \$29,856      |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,974      |
| CHARTERED BODY                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$67,830      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 247            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 14936 32nd Avenue             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,009       |
| Surrey,BC, CAN                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,009       |
| 00                            |   |             |               |
| V4P 3R5                       |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 27             | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$8,483       |
| 21 West Road                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/13/2012  | \$8,407       |
| Baltimore                     | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$8,381       |
| MD                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/11/2012  | \$16,384      |
| 21204-2325                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$8,528       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$8,550       |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/08/2012  | \$17,263      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$7,926       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$8,801       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$8,772       |
|                               | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$5,000       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/11/2012  | \$9,111       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$115,606     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$701         |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$116,307     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 293            | HEALTH PREMIUMS/OTHER   | 01/09/2012  | \$14,368      |
| 2410 North Colorado Avenue    | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$15,970      |
| Fremont                       | HEALTH PREMIUMS/OTHER   | 03/09/2012  | \$14,584      |
| NE                            | HEALTH PREMIUMS/OTHER   | 04/09/2012  | \$13,307      |
| 68025-2002                    | HEALTH PREMIUMS/OTHER   | 05/07/2012  | \$12,777      |
| Type or Classification<br>(B) | HEALTH PREMIUMS/OTHER   | 06/11/2012  | \$15,018      |
| CHARTERED BODY                | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$13,843      |
|                               | HEALTH PREMIUMS/OTHER   | 08/06/2012  | \$14,298      |
|                               | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$13,252      |
|                               | HEALTH PREMIUMS/OTHER   | 10/09/2012  | \$13,820      |
|                               | HEALTH PREMIUMS/OTHER   | 11/14/2012  | \$12,791      |
|                               | HEALTH PREMIUMS/OTHER   | 12/10/2012  | \$15,108      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$169,136     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$500         |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$169,636     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 3              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 29-27 41st Avenue             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,188       |
| Long Island City              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,188       |
| NY                            |   |             |               |
| 11101                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose   | Date        | Amount        |
| UFCW Local No. 304A           |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| SD<br>57103   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,869      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,869      |
| Type or Classification<br>(B)   |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 312<br><br>100 Wood Avenue South<br>Iselin<br>NJ<br>08830-0000                 | HEALTH PREMIUMS/OTHER   | 06/25/2012  | \$7,673       |
|   | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$12,448      |
|   | HEALTH PREMIUMS/OTHER   | 08/08/2012  | \$6,857       |
|   | HEALTH PREMIUMS/OTHER   | 09/19/2012  | \$8,917       |
|   | HEALTH PREMIUMS/OTHER   | 10/05/2012  | \$9,210       |
|   | HEALTH PREMIUMS/OTHER   | 11/13/2012  | \$7,497       |
| Type or Classification<br>(B)   | HEALTH PREMIUMS/OTHER   | 12/11/2012  | \$6,214       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |             | \$58,816      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,946       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,762      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 312 Affiliated Fund<br><br>100 Wood Avenue South<br>Iselin<br>NJ<br>08830-0000 | HEALTH PREMIUMS/OTHER   | 08/08/2012  | \$8,008       |
|   | HEALTH PREMIUMS/OTHER   | 09/19/2012  | \$6,864       |
|   | HEALTH PREMIUMS/OTHER   | 10/05/2012  | \$7,001       |
|   | HEALTH PREMIUMS/OTHER   | 12/11/2012  | \$7,001       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$28,874      |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CHARTERED BODY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,874      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 324<br><br>Post Office Box 5004<br>Buena Park<br>CA<br>90622-5004              | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$12,172      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$23,762      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/09/2012  | \$15,176      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/11/2012  | \$12,409      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$12,538      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$26,975      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/09/2012  | \$12,704      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$12,710      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/11/2012  | \$13,436      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$15,413      |
| Type or Classification<br>(B)   | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$20,000      |
|   | STRIKE CONTRIBUTION   | 11/16/2012  | \$5,000       |
| CHARTERED BODY  | 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 Schedule |             | \$196,208     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 328<br><br>278 Silver Spring Street<br>Providence<br>RI<br>02904-2593          | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/06/2012  | \$8,956       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012  | \$5,619       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$9,143       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/07/2012  | \$5,879       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/07/2012  | \$9,603       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/07/2012  | \$5,898       |
| Type or Classification<br>(B)   | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$5,000       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |             | \$50,098      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,306      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,404      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 338<br><br>1505 Kellum Place<br>Mineola<br>NY<br>11501                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012  | \$9,328       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/08/2012  | \$11,499      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/08/2012  | \$9,267       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$11,438      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/07/2012  | \$9,576       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$9,311       |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/09/2012  | \$9,367       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012  | \$10,590      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/12/2012  | \$9,234       |
| CHARTERED BODY  |   |             |               |

|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/06/2012  | \$8,565       |
|--|---|-------------|---------------|
|  | DISASTER RELIEF CONTRIBUTION                                      | 12/12/2012  | \$15,000      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$132,797     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$132,797     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 342<br><br>166 East Jericho Turnpike<br>Mineola<br>NY<br>11501    | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$7,067       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/13/2012  | \$5,787       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/11/2012  | \$5,673       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/09/2012  | \$6,478       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$5,348       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/09/2012  | \$6,523       |
| Type or Classification<br>(B)<br><br>CHARTERED BODY                              | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$5,016       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/11/2012  | \$5,522       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/19/2012  | \$6,547       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$7,663       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$61,624      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,750       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$71,374      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 348S<br><br>9235 4th Avenue<br>Brooklyn<br>NY<br>11209-7006       | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$32,719      |
|  | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$35,545      |
|  | HEALTH PREMIUMS/OTHER   | 03/02/2012  | \$31,829      |
|  | HEALTH PREMIUMS/OTHER   | 03/29/2012  | \$21,338      |
|  | HEALTH PREMIUMS/OTHER   | 04/25/2012  | \$26,020      |
|  | HEALTH PREMIUMS/OTHER   | 07/11/2012  | \$22,948      |
| Type or Classification<br>(B)<br><br>CHARTERED BODY                              | LEASED CAR REIMBURSEMENT  | 08/06/2012  | \$20,915      |
|  | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$26,415      |
|  | LEASED CAR REIMBURSEMENT  | 08/28/2012  | \$20,915      |
|  | HEALTH PREMIUMS/OTHER   | 09/10/2012  | \$48,957      |
|  | HEALTH PREMIUMS/OTHER   | 10/10/2012  | \$42,736      |
|  | HEALTH PREMIUMS/OTHER   | 11/28/2012  | \$48,555      |
|  | HEALTH PREMIUMS/OTHER   | 11/28/2012  | \$48,672      |
|  | HEALTH PREMIUMS/OTHER   | 12/31/2012  | \$27,746      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$455,310     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$989         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$456,299     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 367<br><br>6403 Lakewood Drive West<br>Tacoma<br>WA<br>98467-3331 |   |             |               |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,647      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,647      |
| Type or Classification<br>(B)<br><br>CHARTERED BODY                              |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 371<br><br>290 Post Road West<br>Westport<br>CT<br>06881-0470     | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$6,584       |
|  | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$6,486       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$13,070      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,097      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,167      |
| Type or Classification<br>(B)<br><br>CHARTERED BODY                              |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 377<br><br>29-27 41st Avenue<br>Long Island City<br>NY<br>11101   |   |             |               |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,095       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,095       |
| Type or Classification   |   |             |               |



|   |   |                       |               |
|---|---|-----------------------|---------------|
| CHARTERED BODY  |   |                       |               |
| Name and Address<br>(A)   |   |                       |               |
| UFCW Local No. 38   | Purpose<br>(C)  | Date<br>(D)           | Amount<br>(E) |
| 143 North Front Street  | Total Itemized Transactions with this Payee/Payer                 |                       | \$0           |
| Milton  | Total Non-Itemized Transactions with this Payee/Payer             |                       | \$8,109       |
| PA  | Total of All Transactions with this Payee/Payer for This Schedule |                       | \$8,109       |
| 17847   |   |                       |               |
| Type or Classification<br>(B)                                     |   |                       |               |
| CHARTERED BODY  |   |                       |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)           | Amount<br>(E) |
| UFCW Local No. 400  | HEALTH PREMIUMS/OTHER   | 01/11/2012            | \$53,786      |
| 4301 Garden City Drive<br>Landover<br>MD<br>20785-2298            | HEALTH PREMIUMS/OTHER   | 02/10/2012            | \$64,171      |
|   | HEALTH PREMIUMS/OTHER   | 03/12/2012            | \$55,660      |
|   | HEALTH PREMIUMS/OTHER   | 04/11/2012            | \$52,182      |
|   | HEALTH PREMIUMS/OTHER   | 05/10/2012            | \$52,029      |
|   | HEALTH PREMIUMS/OTHER   | 06/08/2012            | \$57,047      |
| Type or Classification<br>(B)                                     | HEALTH PREMIUMS/OTHER   | 07/11/2012            | \$51,596      |
| CHARTERED BODY  | HEALTH PREMIUMS/OTHER   | 08/10/2012            | \$54,037      |
|   | HEALTH PREMIUMS/OTHER   | 09/11/2012            | \$56,625      |
|   | HEALTH PREMIUMS/OTHER   | 10/10/2012            | \$62,501      |
|   | HEALTH PREMIUMS/OTHER   | 11/09/2012            | \$56,283      |
|   | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012            | \$5,000       |
|   |   | HEALTH PREMIUMS/OTHER | \$59,991      |
| Total Itemized Transactions with this Payee/Payer                 |   |                       | \$680,908     |
| Total Non-Itemized Transactions with this Payee/Payer             |   |                       | \$256         |
| Total of All Transactions with this Payee/Payer for This Schedule |   |                       | \$681,164     |
| Name and Address<br>(A)   |   |                       |               |
| UFCW Local No. 401  | Purpose<br>(C)  | Date<br>(D)           | Amount<br>(E) |
| 2635 37th Avenue NE   | HEALTH PREMIUMS/OTHER   | 01/30/2012            | \$6,287       |
| Calgary, AB, CAN  | Total Itemized Transactions with this Payee/Payer                 |                       | \$6,287       |
| 00  | Total Non-Itemized Transactions with this Payee/Payer             |                       | \$23,463      |
| T1Y 5Z6   | Total of All Transactions with this Payee/Payer for This Schedule |                       | \$29,750      |
| Type or Classification<br>(B)                                     |   |                       |               |
| CHARTERED BODY  |   |                       |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)           | Amount<br>(E) |
| UFCW Local No. 431  | HEALTH PREMIUMS/OTHER   | 01/11/2012            | \$16,172      |
| 1401 West 3rd Street<br>Davenport<br>IA<br>52802                  | HEALTH PREMIUMS/OTHER   | 02/10/2012            | \$12,468      |
|   | HEALTH PREMIUMS/OTHER   | 03/12/2012            | \$12,829      |
|   | HEALTH PREMIUMS/OTHER   | 04/10/2012            | \$12,026      |
|   | HEALTH PREMIUMS/OTHER   | 05/10/2012            | \$13,787      |
|   | HEALTH PREMIUMS/OTHER   | 06/11/2012            | \$10,616      |
| Type or Classification<br>(B)                                     | HEALTH PREMIUMS/OTHER   | 07/11/2012            | \$14,315      |
| CHARTERED BODY  | HEALTH PREMIUMS/OTHER   | 08/10/2012            | \$14,315      |
|   | HEALTH PREMIUMS/OTHER   | 09/10/2012            | \$14,326      |
|   | HEALTH PREMIUMS/OTHER   | 10/10/2012            | \$14,502      |
|   | HEALTH PREMIUMS/OTHER   | 11/13/2012            | \$16,544      |
|   | HEALTH PREMIUMS/OTHER   | 12/11/2012            | \$16,745      |
| Total Itemized Transactions with this Payee/Payer                 |   |                       | \$168,645     |
| Total Non-Itemized Transactions with this Payee/Payer             |   |                       | \$1,000       |
| Total of All Transactions with this Payee/Payer for This Schedule |   |                       | \$169,645     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)           | Amount<br>(E) |
| UFCW Local No. 455  | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012            | \$5,100       |
| 121 Northpoint Drive<br>Houston<br>TX<br>77060                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012            | \$8,339       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012            | \$5,531       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012            | \$5,722       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/06/2012            | \$6,062       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/08/2012            | \$6,011       |
| Type or Classification<br>(B)                                     | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012            | \$5,000       |
| CHARTERED BODY  | Total Itemized Transactions with this Payee/Payer                 |                       | \$41,765      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |                       | \$27,556      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |                       | \$69,321      |

|                             |   |            |           |
|-----------------------------|---|------------|-----------|
| UFCW Local No. 464A         | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/10/2012 | \$7,463   |
| 245 Paterson Avenue         | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/03/2012 | \$13,939  |
| Little Falls                | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012 | \$9,136   |
| NJ                          | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012 | \$14,350  |
| 07424-0000                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012 | \$9,331   |
| Type or Classification      | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012 | \$7,118   |
| (B)                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/06/2012 | \$9,479   |
| 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/Payer             |            | \$1,467   |
|                             | Total of All Transactions with this Payee/Payer for This 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/Payer             |            | \$16,863  |
| 96826-1432                  | Total of All Transactions with this Payee/Payer for This Schedule |            | \$16,863  |
| Type or Classification      |   |            |           |
| (B)                         |   |            |           |
| CHARTERED BODY              |   |            |           |
| Name and Address            |   |            |           |
| (A)                         |   |            |           |
| UFCW Local No. 481          | Purpose   | Date       | Amount    |
| Post Office Box 11542       | (C)   | (D)        | (E)       |
| San Juan                    | Total Itemized Transactions with this Payee/Payer                 |            | \$0       |
| PR                          | Total Non-Itemized Transactions with this Payee/Payer             |            | \$8,622   |
| 00922-1542                  | Total of All Transactions with this Payee/Payer for This Schedule |            | \$8,622   |
| Type or Classification      |   |            |           |
| (B)                         |   |            |           |
| CHARTERED BODY              |   |            |           |
| Name and Address            |   |            |           |
| (A)                         |   |            |           |
| UFCW Local No. 496          | Purpose   | Date       | Amount    |
| 2901 Ridgelake Drive        | (C)   | (D)        | (E)       |
| Metairie                    | Total Itemized Transactions with this Payee/Payer                 |            | \$0       |
| LA                          | Total Non-Itemized Transactions with this Payee/Payer             |            | \$7,872   |
| 70002                       | Total of All Transactions with this Payee/Payer for This Schedule |            | \$7,872   |
| Type or Classification      |   |            |           |
| (B)                         |   |            |           |
| CHARTERED BODY              |   |            |           |
| Name and Address            | Purpose   | Date       | Amount    |
| (A)                         | (C)   | (D)        | (E)       |
| UFCW Local No. 5            | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012 | \$11,366  |
| 240 South Market Street     | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/07/2012 | \$26,724  |
| San Jose                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012 | \$16,991  |
| CA                          | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/06/2012 | \$27,650  |
| 95113-2382                  | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/06/2012 | \$16,637  |
| Type or Classification      | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/09/2012 | \$14,409  |
| (B)                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012 | \$18,904  |
| CHARTERED BODY              | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/05/2012 | \$14,544  |
|                             | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/09/2012 | \$11,966  |
|                             | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/08/2012 | \$17,893  |
|                             | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/07/2012 | \$29,277  |
|                             | Total Itemized Transactions with this Payee/Payer                 |            | \$206,361 |
|                             | Total Non-Itemized Transactions with this Payee/Payer             |            | \$884     |
|                             | Total of All Transactions with this Payee/Payer for This Schedule |            | \$207,245 |
| Name and Address            |   |            |           |
| (A)                         |   |            |           |
| UFCW Local No. 500R         | Purpose   | Date       | Amount    |
| 1200, Boulevard Cremazie Es | (C)   | (D)        | (E)       |
| Montreal, QC, CAN           | SURETY BOND PREMIUMS/OTHER  | 02/10/2012 | \$5,452   |
| 00                          | Total Itemized Transactions with this Payee/Payer                 |            | \$5,452   |
| H2P 3A7                     | Total Non-Itemized Transactions with this Payee/Payer             |            | \$760     |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| (B)                           |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 526T           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| #3 Lucky Lane                 | DISSOLVED LOCAL FUNDS RECEIVED                                    | 03/30/2012  | \$17,522      |
| Mayflower                     | Total Itemized Transactions with this Payee/Payer                 |             | \$17,522      |
| AR                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$130         |
| 72106                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,652      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 536            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2200 E. War Memorial Drive    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Peoria                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,198       |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,198       |
| 61614                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 540            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$71,154      |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 555            | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$5,975       |
| Post Office Box 23555         | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$5,895       |
| Tigard                        | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$8,492       |
| OR                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$5,531       |
| 97281-3555                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/08/2012  | \$6,925       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$5,677       |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/09/2012  | \$10,510      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$6,317       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$7,124       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$5,867       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$68,313      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,387       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$73,700      |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 6              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1407 Highway 13 North         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Albert Lea                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,038       |
| MN                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,038       |
| 56007                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 648            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1980 Mission Street           | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/24/2012  | \$5,003       |
| San Francisco                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,003       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,112      |
| 94103-3489                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,115      |
| Type or Classification<br>(B) |   |             |               |

| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|-------------------------------|---|-------------|---------------|
| UFCW Local No. 653            | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$8,199       |
| 13000 63rd Avenue N           | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$6,101       |
| Maple Grove                   | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$10,000      |
| MN                            | Total Itemized Transactions with this Payee/Payer                 |             | \$24,300      |
| 55369                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,969      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,269      |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 655            | 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  | \$6,891       |
| MO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$23,086      |
| 63011-4433                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$32,216      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,302      |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 670            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 299 Broadway                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,082       |
| New York                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,082       |
| NY                            |   |             |               |
| 10007                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 700            | HEALTH PREMIUMS/OTHER   | 01/10/2012  | \$27,787      |
| 3950 Priority Way South Dr    | HEALTH PREMIUMS/OTHER   | 02/09/2012  | \$28,252      |
| Indianapolis                  | HEALTH PREMIUMS/OTHER   | 03/06/2012  | \$23,854      |
| IN                            | HEALTH PREMIUMS/OTHER   | 04/05/2012  | \$26,908      |
| 46240                         | HEALTH PREMIUMS/OTHER   | 05/10/2012  | \$21,101      |
| Type or Classification<br>(B) | HEALTH PREMIUMS/OTHER   | 06/11/2012  | \$24,756      |
| CHARTERED BODY                | HEALTH PREMIUMS/OTHER   | 07/10/2012  | \$24,041      |
|                               | HEALTH PREMIUMS/OTHER   | 08/10/2012  | \$24,802      |
|                               | HEALTH PREMIUMS/OTHER   | 09/12/2012  | \$23,051      |
|                               | 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/Payer             |             | \$3,148       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$304,277     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 711            | SURETY BOND PREMIUMS/OTHER  | 02/03/2012  | \$6,363       |
| 1201 North Decatur Boulevard  | DISASTER RELIEF CONTRIBUTION                                      | 12/12/2012  | \$5,000       |
| Las Vegas                     | Total Itemized Transactions with this Payee/Payer                 |             | \$11,363      |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,451      |
| 89108                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,814      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 75             | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$8,836       |
| 7250 Poe Avenue               | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$16,922      |
| Dayton                        | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$9,286       |
| OH                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$14,967      |
| 45414                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$7,684       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/11/2012  | \$7,693       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$7,424       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$5,628       |

|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/11/2012  | \$7,646       |
|-------------------------------|---|-------------|---------------|
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$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<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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  | \$15,671      |
| Hollywood                     | GLOBAL SOLIDARITY FUND CONTRIB                                    | 04/11/2012  | \$16,200      |
| CA                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/30/2012  | \$19,161      |
| 90078                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/25/2012  | \$15,980      |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/25/2012  | \$16,214      |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/23/2012  | \$19,997      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/27/2012  | \$16,475      |
|                               | 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  | \$20,006      |
|                               | 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<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 791            |   |             |               |
| 55 Norfolk Avenue             |   |             |               |
| South Easton                  |   |             |               |
| MA                            |   |             |               |
| 02375-0000                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$27,913      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,913      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 7R             | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012  | \$8,487       |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/03/2012  | \$23,324      |
| 7760 West 38th Avenue         | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/05/2012  | \$10,712      |
| Wheat Ridge                   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$16,923      |
| CO                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/04/2012  | \$10,508      |
| 80033-9982                    | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/06/2012  | \$8,537       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$25,471      |
| CHARTERED BODY                | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/05/2012  | \$11,872      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$17,724      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$133,558     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,656       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$135,214     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 876            | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/31/2012  | \$10,769      |
|                               | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/02/2012  | \$5,151       |
| 876 Horace Brown Drive        | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/02/2012  | \$8,556       |
| Madison Heights               | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/27/2012  | \$5,422       |
| MI                            | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/27/2012  | \$5,438       |
| 48071                         | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/04/2012  | \$6,263       |
| Type or Classification<br>(B) | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/05/2012  | \$5,331       |
| CHARTERED BODY                | Total Itemized Transactions with this Payee/Payer                 |             | \$46,930      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,227      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,157      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 88             |   |             |               |
| 5730 Elizabeth Avenue         |   |             |               |
| St. Louis                     |   |             |               |
| MO                            |   |             |               |
| 63110                         |   |             |               |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,568      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,568      |

|   |   |             |               |           |
|---|---|-------------|---------------|-----------|
| CHARTERED BODY  |   |             |               |           |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| UFCW Local No. 880<br><br>9199 Market Place, Suite #2<br>Broadview Heights<br>OH<br>44147 | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/06/2012  | \$11,174      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/06/2012  | \$12,039      |           |
|   | FREIGHT & EXPRESS/OTHER   | 03/06/2012  | \$6,741       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$5,317       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/07/2012  | \$5,398       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/05/2012  | \$6,253       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/09/2012  | \$5,016       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/07/2012  | \$5,034       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/06/2012  | \$5,695       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/03/2012  | \$8,745       |           |
| Total Itemized Transactions with this Payee/Payer   |   |             | \$71,412      |           |
| Total Non-Itemized Transactions with this Payee/Payer                                     |   |             | \$9,638       |           |
| Total of All Transactions with this Payee/Payer for This Schedule                         |   |             | \$81,050      |           |
|   |   |             |               |           |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| UFCW Local No. 881<br><br>10400 W Higgins Road<br>Rosemont<br>IL<br>60018-3705            | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$9,896       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$15,744      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/09/2012  | \$11,614      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/09/2012  | \$9,066       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$9,167       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$11,270      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/09/2012  | \$9,191       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$9,423       |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$10,216      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/09/2012  | \$8,787       |           |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/09/2012  | \$11,164      |           |
|   | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$25,000      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$17,350      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$157,888 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$635     |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$158,523 |
|   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| UFCW Local No. 888  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 160 East Union Avenue<br>East Rutherford<br>NJ<br>07073-0000                              | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$45,571  |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$45,571  |
| Type or Classification<br>(B)   |   |             |               |           |
| CHARTERED BODY  |   |             |               |           |
|   |   |             |               |           |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| UFCW Local No. 8GS<br><br>Post Office Box 619021<br>Roseville<br>CA<br>95661-9714         | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$16,093      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/10/2012  | \$25,447      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/12/2012  | \$17,747      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$15,659      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$15,619      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/11/2012  | \$17,812      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$17,810      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$16,004      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/10/2012  | \$15,902      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$13,906      |           |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$19,771      |           |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/18/2012  | \$37,065      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$228,835 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$7,502   |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$236,337 |
|   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| UFCW Local No. 9  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 316 4th Avenue NE<br>Austin<br>MN<br>55912  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$8,164   |

|   |   |             |               |
|---|---|-------------|---------------|
| (B)   |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 919<br><br>6 Hyde Road<br>Farmington<br>CT<br>06032-2802                       | HEALTH PREMIUMS/OTHER   | 01/11/2012  | \$14,354      |
|   | HEALTH PREMIUMS/OTHER   | 02/08/2012  | \$17,008      |
|   | HEALTH PREMIUMS/OTHER   | 03/06/2012  | \$14,354      |
|   | HEALTH PREMIUMS/OTHER   | 04/09/2012  | \$14,432      |
|   | HEALTH PREMIUMS/OTHER   | 05/09/2012  | \$13,862      |
|   | HEALTH PREMIUMS/OTHER   | 06/07/2012  | \$14,432      |
| Type or Classification<br>(B)   | HEALTH PREMIUMS/OTHER   | 07/11/2012  | \$13,862      |
| CHARTERED BODY  | HEALTH PREMIUMS/OTHER   | 08/07/2012  | \$13,862      |
|   | HEALTH PREMIUMS/OTHER   | 09/06/2012  | \$17,282      |
|   | HEALTH PREMIUMS/OTHER   | 10/09/2012  | \$10,539      |
|   | HEALTH PREMIUMS/OTHER   | 11/07/2012  | \$14,432      |
|   | HEALTH PREMIUMS/OTHER   | 12/03/2012  | \$13,862      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$172,281     |
| Total Non-Itemized Transactions with this Payee/Payer   |   | \$919       |               |
| Total of All Transactions with this Payee/Payer for This Schedule                             |   | \$173,200   |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 951<br><br>3270 Evergreen Drive, NE<br>Grand Rapids<br>MI<br>49525-9580        | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/11/2012  | \$5,940       |
|   | SURETY BOND PREMIUMS/OTHER  | 02/06/2012  | \$13,392      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/06/2012  | \$5,862       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/05/2012  | \$10,275      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/07/2012  | \$7,934       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/11/2012  | \$8,326       |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/10/2012  | \$5,625       |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/04/2012  | \$6,048       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/13/2012  | \$7,844       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/10/2012  | \$5,630       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$76,876      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,601       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$82,477      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 99<br><br>2401 North Central Avenue<br>Phoenix<br>AZ<br>85004-1331             | RETIREE HEALTH PREMIUMS/OTHER                                     | 01/09/2012  | \$6,416       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/09/2012  | \$11,713      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 03/08/2012  | \$9,236       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 04/10/2012  | \$6,622       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/10/2012  | \$6,529       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 06/07/2012  | \$6,668       |
| Type or Classification<br>(B)   | RETIREE HEALTH PREMIUMS/OTHER                                     | 07/10/2012  | \$6,691       |
| CHARTERED BODY  | RETIREE HEALTH PREMIUMS/OTHER                                     | 08/08/2012  | \$6,663       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 09/07/2012  | \$7,913       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 10/10/2012  | \$5,245       |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 11/07/2012  | \$6,372       |
|   | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$10,000      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 12/07/2012  | \$6,476       |
| Total Itemized Transactions with this Payee/Payer   |   | \$96,544    |               |
| Total Non-Itemized Transactions with this Payee/Payer   |   | \$0         |               |
| Total of All Transactions with this Payee/Payer for This Schedule                             |   | \$96,544    |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW PENSION PLAN FOR EMPLOYEES<br><br>1775 K STREET, N.W.<br>WASHINGTON,<br>DC<br>20006-1598 | MONTHLY COST ALLOCATION   | 01/23/2012  | \$61,648      |
|   | MONTHLY COST ALLOCATION   | 03/12/2012  | \$123,296     |
|   | MONTHLY COST ALLOCATION   | 06/01/2012  | \$246,592     |
|   | MONTHLY COST ALLOCATION   | 07/12/2012  | \$123,296     |
|   | MONTHLY COST ALLOCATION   | 08/13/2012  | \$61,648      |
|   | MONTHLY COST ALLOCATION   | 09/12/2012  | \$61,648      |
| Type or Classification<br>(B)   | MONTHLY COST ALLOCATION   | 10/04/2012  | \$61,648      |
| PENSION PLAN  | MONTHLY COST ALLOCATION   | 11/07/2012  | \$61,648      |
|   | MONTHLY COST ALLOCATION   | 12/14/2012  | \$61,648      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$863,072     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Total of All Transactions with this Payee/Payer for This Schedule                             |   | \$863,072   |               |
| Name and Address<br>(A)   |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| 100 Wood Avenue South<br>Iselin<br>NJ<br>08830-0000 | RETIREE HEALTH PREMIUMS/OTHER                                     | 02/29/2012  | \$17,104      |
|   | RETIREE HEALTH PREMIUMS/OTHER                                     | 05/14/2012  | \$6,864       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$23,968      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,362      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,330      |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| UFCW Region 2 Council                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Three Bala Plaza West                               | DISASTER RELIEF CONTRIBUTION                                      | 11/28/2012  | \$5,000       |
| Bala Cynwyd   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| PA  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$116         |
| 19004   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,116       |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| UFCW Region 8 States Council                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Post Office Box 5158                                | MEETING REIMBURSEMENT   | 10/17/2012  | \$10,000      |
| Buena Park  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| CA  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,074       |
| 90620   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,074      |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| UFCW Region Council No. 6 - No. Plains              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 20 N. Martingale Road                               | DISASTER RELIEF CONTRIBUTION                                      | 11/15/2012  | \$25,000      |
| Schaumburg  | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
| IL  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$374         |
| 60173-2412  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,374      |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW WORKING FAMILIES ADVOCACY                      | REIMB FOR STAFF ASSIGNED  | 10/11/2012  | \$25,434      |
| 1775 K STREET NW                                    | REIMB FOR STAFF ASSIGNED  | 10/23/2012  | \$234,405     |
| WASHINGTON  | REIMB FOR STAFF ASSIGNED  | 11/06/2012  | \$158,300     |
| DC  | REIMB FOR STAFF ASSIGNED  | 11/07/2012  | \$185,706     |
| 20006-1598  | REIMB FOR STAFF ASSIGNED  | 11/15/2012  | \$117,625     |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$721,470     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| AFFILIATED FUND                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$721,470     |
| Name and Address<br>(A)                             |   |             |               |
| ULLICO  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 12421 Meredith Drive                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| URBANDALE   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$43,335      |
| IA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,335      |
| 50398   |   |             |               |
| Type or Classification<br>(B)                       |   |             |               |
| INSURANCE COMPANY                                   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| UNION NETWORK INTERNATIONAL (UNI)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AVENUE REVERDIL 8-10                                | MEETING REIMBURSEMENT   | 11/30/2012  | \$13,710      |
| GENEVA, SWITZERLAND                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$13,710      |
| 00  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,710      |



|   |  |   |             |               |
|---|--|---|-------------|---------------|
| (A)<br>UNION PRIVILEGE BENEFIT PROGRAMS |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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                                      |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20006                                   |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$178,244     |
| Type or Classification<br>(B)           |  |   |             |               |
| BENEFIT COMPANY                         |  |   |             |               |
| Name and Address<br>(A)                 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UNITED AIRLINES                         |  | REFUND OF A DISBURSEMENT  | 03/27/2012  | \$10,919      |
| P O BOX 2013                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,919      |
| CHICAGO                                 |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,654      |
| IL                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,573      |
| 60673                                   |  |   |             |               |
| Type or Classification<br>(B)           |  |   |             |               |
| AIRLINE                                 |  |   |             |               |
| Name and Address<br>(A)                 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| USAIRWAYS                               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 111 W. RIO SALADO PKWY                  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,784      |
| TEMPE                                   |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,784      |
| AZ                                      |  |   |             |               |
| 85281-2880                              |  |   |             |               |
| Type or Classification<br>(B)           |  |   |             |               |
| AIRLINE                                 |  |   |             |               |
| Name and Address<br>(A)                 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WILLIS OF MARYLAND, INC.                |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| P.O.BOX 13784                           |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,927       |
| NEWARK                                  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,927       |
| NJ                                      |  |   |             |               |
| 07188-0784                              |  |   |             |               |
| Type or Classification<br>(B)           |  |   |             |               |
| INSURANCE BROKER                        |  |   |             |               |
| Name and Address<br>(A)                 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WORKING FAMILIES ISSUES COMMITTEE       |  | REFUND OF CONTRIBUTION  | 12/04/2012  | \$76,650      |
| 555 CAPITOL MALL STE 1425               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$76,650      |
| SACRAMENTO                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CA                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,650      |
| 95814                                   |  |   |             |               |
| Type or Classification<br>(B)           |  |   |             |               |
| ADVOCACY GROUP                          |  |   |             |               |

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-056

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

|  |  |   |             |               |
|--|--|---|-------------|---------------|
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/31/2012  | \$19,008      |
|  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$421,636     |
|  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,520       |
|  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$426,156     |
| Name and Address<br>(A)                  |  |   |             |               |
| AIR TRAN                                 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 9955 AirTran Blvd                        |  | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$6,751       |
| Orlando                                  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/19/2012  | \$7,960       |
| FL                                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$14,711      |
| 32827                                    |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,787      |
| Type or Classification<br>(B)            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,498      |
| AIRLINE                                  |  |   |             |               |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ALASKA AIRLINES                          |  | AIRFARE FOR REPRESENTATIONAL                                      | 03/08/2012  | \$6,570       |
| P O BOX 68900                            |  | AIRFARE FOR REPRESENTATIONAL                                      | 04/04/2012  | \$6,084       |
| SEATTLE                                  |  | AIRFARE FOR REPRESENTATIONAL                                      | 05/09/2012  | \$8,795       |
| WA                                       |  | AIRFARE FOR REPRESENTATIONAL                                      | 06/22/2012  | \$7,024       |
| 98165-0900                               |  | AIRFARE FOR REPRESENTATIONAL                                      | 06/27/2012  | \$8,553       |
| Type or Classification<br>(B)            |  | AIRFARE FOR REPRESENTATIONAL                                      | 08/09/2012  | \$6,528       |
| AIRLINE                                  |  | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$12,598      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 10/11/2012  | \$9,617       |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/10/2012  | \$6,763       |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/19/2012  | \$7,889       |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/26/2012  | \$5,100       |
|  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$85,521      |
|  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,729       |
|  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,250      |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMERICAN AIRLINES                        |  | AIRFARE FOR REPRESENTATIONAL                                      | 03/08/2012  | \$18,461      |
| POST OFFICE BOX 13691                    |  | AIRFARE FOR REPRESENTATIONAL                                      | 03/27/2012  | \$24,180      |
| NEWARK                                   |  | AIRFARE FOR REPRESENTATIONAL                                      | 04/04/2012  | \$31,203      |
| NJ                                       |  | AIRFARE FOR REPRESENTATIONAL                                      | 05/09/2012  | \$30,697      |
| 07188-0000                               |  | AIRFARE FOR REPRESENTATIONAL                                      | 06/22/2012  | \$42,898      |
| Type or Classification<br>(B)            |  | AIRFARE FOR REPRESENTATIONAL                                      | 06/27/2012  | \$33,918      |
| AIRLINE                                  |  | AIRFARE FOR REPRESENTATIONAL                                      | 08/09/2012  | \$27,474      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$22,458      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 10/11/2012  | \$40,331      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/10/2012  | \$33,056      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/19/2012  | \$76,631      |
|  |  | AIRFARE FOR REPRESENTATIONAL                                      | 12/26/2012  | \$36,160      |
|  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$417,467     |
|  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$588         |
|  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$418,055     |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMERICAN UNIONS EMBROIDERY AND<br>SCREEN |  | ORGANIZING SUPPLIES   | 09/11/2012  | \$25,720      |
| 123 SWIGGUM ROAD                         |  | ORGANIZING SUPPLIES   | 11/19/2012  | \$8,444       |
| WESTBY                                   |  | ORGANIZING SUPPLIES   | 11/29/2012  | \$13,019      |
| WI                                       |  | ORGANIZING SUPPLIES   | 11/29/2012  | \$6,381       |
| 54667                                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$53,564      |
| Type or Classification<br>(B)            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,421      |
| EMBROIDERY/SCREENPRINTING CO             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$66,985      |
| Name and Address<br>(A)                  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMERICINN                                |  | REPRESENTATIONAL HOTEL  | 06/04/2012  | \$5,551       |
| 1406 E LYON ST                           |  | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$5,762       |
| MARSHALL                                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$11,313      |
| MN                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,587       |
| 56258                                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,900      |
| Type or Classification<br>(B)            |  |   |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|--|---|-------------|---------------|
| AMTRAK<br><br>900 2ND STREET NE<br>WASHINGTON<br>DC<br>20002-3557                | TRAINFARE FOR REPRESENTATIONAL                                    | 04/04/2012  | \$8,039       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 06/22/2012  | \$7,110       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 06/27/2012  | \$7,500       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 08/09/2012  | \$5,831       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 10/11/2012  | \$6,986       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 12/10/2012  | \$5,744       |
|  | TRAINFARE FOR REPRESENTATIONAL                                    | 12/19/2012  | \$5,071       |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$46,281      |
| TRAIN COMPANY  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,141      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,422      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ANDREW D REYNOLDS<br><br>12 LOGAN CIRCLE NW<br>WASHINGTON<br>DC<br>20005         | REPRESENTATIONAL CONSULTING                                       | 02/29/2012  | \$10,925      |
|  | REPRESENTATIONAL CONSULTING                                       | 03/05/2012  | \$5,000       |
|  | REPRESENTATIONAL CONSULTING                                       | 06/15/2012  | \$11,440      |
|  | REPRESENTATIONAL CONSULTING                                       | 11/19/2012  | \$5,400       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$32,765      |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,200       |
| CONSULTANT   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,965      |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ANNA L OCAMPO<br><br>1824 BURLEY DRIVE<br>MILPITAS<br>CA<br>95035                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,734       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,734       |
| Type or Classification<br>(B)  |   |             |               |
| BORROWED PERSONNEL   |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AQUARIUS CONSULTING<br><br>RAU VISCONDE DE PARNAIBA 33<br>BRAZIL<br>00<br>0      | REPRESENTATIONAL CONSULTING                                       | 01/10/2012  | \$5,000       |
|  | REPRESENTATIONAL CONSULTING                                       | 02/08/2012  | \$5,152       |
|  | REPRESENTATIONAL CONSULTING                                       | 03/02/2012  | \$5,152       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$15,304      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$40,852      |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,156      |
| CONSULTING FIRM  |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AT&T MOBILITY<br><br>POST OFFICE BOX 9004<br>CAROL STREAM<br>IL<br>60197-9004    | REPRESENTATIONAL TELEPHONE  | 03/20/2012  | \$35,409      |
|  | REPRESENTATIONAL TELEPHONE  | 05/03/2012  | \$40,852      |
|  | REPRESENTATIONAL TELEPHONE  | 05/24/2012  | \$40,576      |
|  | REPRESENTATIONAL TELEPHONE  | 06/22/2012  | \$34,814      |
|  | REPRESENTATIONAL TELEPHONE  | 07/31/2012  | \$35,381      |
|  | REPRESENTATIONAL TELEPHONE  | 08/14/2012  | \$30,589      |
|  | REPRESENTATIONAL TELEPHONE  | 10/05/2012  | \$32,069      |
| Type or Classification<br>(B)  | REPRESENTATIONAL TELEPHONE  | 11/13/2012  | \$44,314      |
| PHONE COMPANY  | Total Itemized Transactions with this Payee/Payer                 |             | \$294,004     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$294,004     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AVIS RENT A CAR<br><br>7876 COLLECTIONS CENTER DR<br>CHICAGO<br>IL<br>60693-0078 | AUTO RENTAL - REPRESENTATIONAL                                    | 01/25/2012  | \$5,989       |
|  | AUTO RENTAL - REPRESENTATIONAL                                    | 03/20/2012  | \$5,188       |
|  | AUTO RENTAL - REPRESENTATIONAL                                    | 04/18/2012  | \$6,051       |
|  | AUTO RENTAL - REPRESENTATIONAL                                    | 05/18/2012  | \$6,377       |
|  | AUTO RENTAL - REPRESENTATIONAL                                    | 07/20/2012  | \$6,091       |
|  | AUTO RENTAL - REPRESENTATIONAL                                    | 12/20/2012  | \$5,202       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$34,898      |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,763      |
| RENTAL CAR COMPANY   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,661      |
| Name and Address   |   |             |               |

|  |   |             |               |
|--|---|-------------|---------------|
| 525 WEST MONROE - 19TH FL<br>CHICAGO<br>IL<br>60661-3693 | ADVISORY CONSULTING   | 03/12/2012  | \$6,512       |
|  | ADVISORY CONSULTING   | 10/11/2012  | \$25,000      |
|  | ADVISORY CONSULTING   | 11/29/2012  | \$31,983      |
|  | ADVISORY CONSULTING   | 12/07/2012  | \$10,875      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$74,370      |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,591       |
| FINANCIAL ADVISORY FIRM                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,961      |
| Name and Address<br>(A)                                  |   |             |               |
| BAYMONT INN & SUITES                                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 7 CUMBERLAND DR  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,369       |
| IN   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,369       |
| 47501  |   |             |               |
| Type or Classification<br>(B)                            |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                                  |   |             |               |
| BEACON HOTEL AND CORPORATE<br>QUARTERS                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1615 RHODE ISLAND AVE NW                                 | REPRESENTATIONAL HOTEL  | 04/12/2012  | \$9,649       |
| WASHINGTON   | REPRESENTATIONAL HOTEL  | 12/06/2012  | \$5,461       |
| DC   | Total Itemized Transactions with this Payee/Payer                 |             | \$15,110      |
| 20036  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,331       |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,441      |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BELL MOBILITY  | REPRESENTATIONAL TELEPHONE  | 04/11/2012  | \$7,674       |
| PO BOX 5102  | REPRESENTATIONAL TELEPHONE  | 06/15/2012  | \$9,912       |
| BURLINGTON, ON, CAN                                      | REPRESENTATIONAL TELEPHONE  | 07/12/2012  | \$7,261       |
| 00   | REPRESENTATIONAL TELEPHONE  | 08/16/2012  | \$6,549       |
| L7R 4R7  | REPRESENTATIONAL TELEPHONE  | 09/05/2012  | \$7,773       |
| Type or Classification<br>(B)                            | REPRESENTATIONAL TELEPHONE  | 10/09/2012  | \$6,521       |
| PHONE COMPANY  | REPRESENTATIONAL TELEPHONE  | 11/13/2012  | \$7,343       |
|  | REPRESENTATIONAL TELEPHONE  | 12/10/2012  | \$6,289       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$59,322      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,764      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$85,086      |
| Name and Address<br>(A)                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BERLIN ROSEN LTD   | REPRESENTATIONAL CONSULTING                                       | 03/20/2012  | \$15,000      |
| 15 MAIDEN LANE   | REPRESENTATIONAL CONSULTING                                       | 04/10/2012  | \$15,000      |
| NEW YORK   | REPRESENTATIONAL CONSULTING                                       | 05/18/2012  | \$15,000      |
| NY   | REPRESENTATIONAL CONSULTING                                       | 06/07/2012  | \$16,493      |
| 10038  | REPRESENTATIONAL CONSULTING                                       | 07/10/2012  | \$15,000      |
| Type or Classification<br>(B)                            | REPRESENTATIONAL CONSULTING                                       | 07/10/2012  | \$15,000      |
| CONSULTING FIRM  | REPRESENTATIONAL CONSULTING                                       | 07/19/2012  | \$8,102       |
|  | REPRESENTATIONAL CONSULTING                                       | 08/17/2012  | \$15,000      |
|  | REPRESENTATIONAL CONSULTING                                       | 10/22/2012  | \$15,000      |
|  | REPRESENTATIONAL CONSULTING                                       | 10/22/2012  | \$15,000      |
|  | REPRESENTATIONAL CONSULTING                                       | 11/14/2012  | \$15,000      |
|  | REPRESENTATIONAL CONSULTING                                       | 11/26/2012  | \$8,382       |
|  | REPRESENTATIONAL CONSULTING                                       | 12/14/2012  | \$23,540      |
|  | REPRESENTATIONAL CONSULTING                                       | 12/18/2012  | \$15,000      |
|  | REPRESENTATIONAL CONSULTING                                       | 12/27/2012  | \$33,255      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$239,772     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,263       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$246,035     |
| Name and Address<br>(A)                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BEST WESTERN GREGORY HOTEL                               | REPRESENTATIONAL HOTEL  | 03/15/2012  | \$18,766      |
| 8315 4TH AVENUE  | REPRESENTATIONAL HOTEL  | 03/29/2012  | \$15,871      |
| BROOKLYN   | REPRESENTATIONAL HOTEL  | 04/11/2012  | \$35,344      |
| NY   | REPRESENTATIONAL HOTEL  | 06/04/2012  | \$6,956       |

|                                    |   |             |               |
|------------------------------------|---|-------------|---------------|
| Type or Classification<br>(B)      | REPRESENTATIONAL HOTEL  | 08/03/2012  | \$5,808       |
| HOTEL                              | Total Itemized Transactions with this Payee/Payer                 |             | \$89,156      |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,098      |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$109,254     |
| Name and Address<br>(A)            |   |             |               |
| BLUEPRINT INTERACTIVE LLC          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2229 NORTH POLLARD ST              | REPRESENTATIONAL-MEDIA/WEB  | 11/21/2012  | \$50,000      |
| ARLINGTON                          | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| VA                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 22207                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| Type or Classification<br>(B)      |   |             |               |
| MEDIA COMPANY                      |   |             |               |
| Name and Address<br>(A)            |   |             |               |
| BREDHOFF AND KAISER PLLC           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 805 15TH STREET NW                 | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/10/2012  | \$27,851      |
| WASHINGTON                         | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/10/2012  | \$8,389       |
| DC                                 | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/11/2012  | \$21,120      |
| 20005                              | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/17/2012  | \$11,925      |
|                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$69,285      |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,004      |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$92,289      |
| Type or Classification<br>(B)      |   |             |               |
| LAW FIRM                           |   |             |               |
| Name and Address<br>(A)            |   |             |               |
| BUSINESS WIRE, INC.                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 39000              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SAN FRANCISCO                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,327      |
| CA                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,327      |
| 94139                              |   |             |               |
| Type or Classification<br>(B)      |   |             |               |
| NEWS MONITORING SERVICE            |   |             |               |
| Name and Address<br>(A)            |   |             |               |
| CANDLEWOOD SUITES                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1120 W. STATE ROAD 84              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FT. LAUDERDALE                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,497       |
| FL                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,497       |
| 33315                              |   |             |               |
| Type or Classification<br>(B)      |   |             |               |
| HOTEL                              |   |             |               |
| Name and Address<br>(A)            |   |             |               |
| CAVALLUZZO,HAYES,SHILTON,MCINTYRE  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 474 BATHRUST STREET                | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/28/2012  | \$8,810       |
| TORONTO, ON, CAN                   | REPRESENTATIONAL-LEGAL SERVICE                                    | 04/26/2012  | \$17,913      |
| 00                                 | REPRESENTATIONAL-LEGAL SERVICE                                    | 04/27/2012  | \$8,957       |
| M5T 2S6                            | Total Itemized Transactions with this Payee/Payer                 |             | \$35,680      |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,053       |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$40,733      |
| Type or Classification<br>(B)      |   |             |               |
| LAW FIRM                           |   |             |               |
| Name and Address<br>(A)            |   |             |               |
| CENACLE RETREAT AND CONFERENCE CTR | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 513 FULLERTON PARKWAY              | MEETING ACCOMMODATIONS  | 09/11/2012  | \$5,863       |
| CHICAGO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,863       |
| IL                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,160       |
| 60614                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,023       |
| Type or Classification<br>(B)      |   |             |               |
| CONFERENCE CENTER                  |   |             |               |
| Name and Address                   |   |             |               |

|  |   |             |                     |
|--|---|-------------|---------------------|
| 1901 HANDLEY DRIVE, #111<br>FORT WORTH<br>TX<br>76112  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,337             |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,337             |
| Type or Classification<br>(B)                          |   |             |                     |
| BORROWED PERSONNEL                                     |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CHARLES BREWER   |   |             |                     |
| POST OFFICE BOX 15315<br>FORT WORTH<br>TX<br>76119     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,134             |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,134             |
|  |   |             |                     |
| Type or Classification<br>(B)                          |   |             |                     |
| BORROWED PERSONEL                                      |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CHEIRON, INC   |   |             |                     |
| POST OFFICE BOX 37117<br>BALTIMORE<br>MD<br>21297-3177 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | PROFESSIONAL SERVICES   |             | 02/06/2012 \$8,786  |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,786             |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,650             |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,436            |
| Type or Classification<br>(B)                          |   |             |                     |
| ACTUARIAL CONSULTING FIRM                              |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CHICAGO & MIDWEST REGIONAL JOINT<br>BOARD              |   |             |                     |
| 333 SOUTH ASHLAND AVENUE<br>CHICAGO<br>IL<br>60607     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,191            |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,191            |
|  |   |             |                     |
| Type or Classification<br>(B)                          |   |             |                     |
| LANDLORD   |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CHICAGO MARRIOTT MIDWAY                                |   |             |                     |
| 6520 S CICERO AVENUE<br>CHICAGO<br>IL<br>60638         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | REPRESENTATIONAL HOTEL  |             | 06/12/2012 \$8,601  |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,601             |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                 |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,601             |
| Type or Classification<br>(B)                          |   |             |                     |
| HOTEL  |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CHICAGO PRESS CORPORATION                              |   |             |                     |
| 1112 NORTH HOMAN AVENUE<br>CHICAGO<br>IL<br>60651      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | ORGANIZING SUPPLIES   |             | 09/27/2012 \$10,460 |
|  | ORGANIZING SUPPLIES   |             | 09/27/2012 \$8,799  |
|  | ORGANIZING SUPPLIES   |             | 10/09/2012 \$5,755  |
|  | ORGANIZING SUPPLIES   |             | 10/09/2012 \$20,091 |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$45,105            |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                 |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$45,105            |
| Type or Classification<br>(B)                          |   |             |                     |
| PUBLISHING COMPANY                                     |   |             |                     |
| Name and Address<br>(A)                                |   |             |                     |
| CLARION HOTEL BUFFALO AIRPORT                          |   |             |                     |
| 6700 TRANSIT ROAD<br>WILLIAMSVILLE<br>NY               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
|  | REPRESENTATIONAL HOTEL  |             | 12/14/2012 \$5,148  |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,148             |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,732            |

|  |   |             |               |
|--|---|-------------|---------------|
| (B)  |   |             |               |
| HOTEL                                      |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| CLARION SUITES                             |   |             |               |
| 2600 SOUTH FOURTH AVENUE                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| YUMA                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AZ   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,279       |
| 85364                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,279       |
| Type or Classification<br>(B)              |   |             |               |
| HOTEL                                      |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| COHEN WEISS AND SIMON COUNSELORS<br>AT LAW | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 330 WEST 42ND STREET                       | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/17/2012  | \$40,293      |
| NEW YORK                                   | REPRESENTATIONAL-LEGAL SERVICE                                    | 02/03/2012  | \$12,244      |
| NY   | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/12/2012  | \$9,045       |
| 10036-6976                                 | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/16/2012  | \$20,431      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$82,013      |
| Type or Classification<br>(B)              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,609       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$86,622      |
| LAW FIRM                                   |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| COLLEEN HUBER                              |   |             |               |
| 429 5TH AVENUE                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DEWITT                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,180       |
| 52742                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,180       |
| Type or Classification<br>(B)              |   |             |               |
| BORROWED PERSONNEL                         |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| CONTINENTAL AIRLINES                       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1600 Smith Street Dept HQSE                | AIRFARE FOR REPRESENTATIONAL                                      | 03/08/2012  | \$14,865      |
| Houston                                    | AIRFARE FOR REPRESENTATIONAL                                      | 03/27/2012  | \$8,879       |
| TX   | AIRFARE FOR REPRESENTATIONAL                                      | 04/04/2012  | \$6,373       |
| 77002                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$30,117      |
| Type or Classification<br>(B)              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,704       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,821      |
| AIRLINE                                    |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| CONTINENTAL INTERPRETING SERVICES          |   |             |               |
| 3111 NORTH TUSTIN STREET                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ORANGE                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,200       |
| 92865                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,200       |
| Type or Classification<br>(B)              |   |             |               |
| INTERPRETING SERVICES                      |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| CORNFIELD AND FELDMAN                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 25 EAST WASHINGTON STREET                  | REPRESENTATIONAL-LEGAL SERVICE                                    | 07/17/2012  | \$7,395       |
| CHICAGO                                    | REPRESENTATIONAL-LEGAL SERVICE                                    | 07/30/2012  | \$13,811      |
| IL   | REPRESENTATIONAL-LEGAL SERVICE                                    | 12/04/2012  | \$9,515       |
| 60602                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$30,721      |
| Type or Classification<br>(B)              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,589       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,310      |
| LAW FIRM                                   |   |             |               |
| Name and Address<br>(A)                    |   |             |               |
| DAVID R SNAPP                              |   |             |               |

|  |   |             |               |           |
|--|---|-------------|---------------|-----------|
| SILVER SPRING<br>MD<br>20910   | ORGANIZING CONSULTING   |             | 09/27/2012    | \$8,408   |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$8,408   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$5,050   |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$13,458  |
| Type or Classification<br>(B)  |   |             |               |           |
| CONSULTING FIRM  |   |             |               |           |
| Name and Address<br>(A)  |   |             |               |           |
| DC JOBS WITH JUSTICE   |   |             |               |           |
| 316 F STREET NE<br>WASHINGTON<br>DC<br>20002   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$54,000  |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$54,000  |
|  |   |             |               |           |
| ADVOCACY GROUP   |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| DELTA AIR LINES INC.<br><br>1030 DELTA BLVD<br>ATLANTA<br>GA<br>30320-6001                               | AIRFARE FOR REPRESENTATIONAL                                      |             | 03/08/2012    | \$30,909  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 03/27/2012    | \$25,542  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 04/04/2012    | \$43,272  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 05/09/2012    | \$32,943  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 06/22/2012    | \$50,371  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 06/27/2012    | \$46,312  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 08/09/2012    | \$46,006  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 10/03/2012    | \$31,862  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 10/11/2012    | \$34,693  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 12/10/2012    | \$28,776  |
| Type or Classification<br>(B)  | AIRFARE FOR REPRESENTATIONAL                                      |             | 12/19/2012    | \$82,508  |
|  | AIRFARE FOR REPRESENTATIONAL                                      |             | 12/26/2012    | \$17,227  |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$470,421 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$470,421 |
|  |   |             |               |           |
| Name and Address<br>(A)  |   |             |               |           |
| DEMOS: A NETWORK FOR IDEAS & ACTION  |   |             |               |           |
| 220 FIFTH AVENUE<br>NEW YORK<br>NY<br>10001  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| Type or Classification<br>(B)  | ORGANIZING CONSULTING   |             | 10/25/2012    | \$70,000  |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$70,000  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$70,000  |
| ADVOCACY GROUP   |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| DISTRICT COUNCIL ORGANIZING<br>COMMITTEE<br><br>219 PATTERSON AVENUE<br>LITTLE FALLS<br>NJ<br>07424-0000 | ORGANIZING SUBSIDY  |             | 04/05/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 04/05/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 04/05/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 05/30/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 06/15/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 07/10/2012    | \$40,000  |
|  | ORGANIZING SUBSIDY  |             | 07/12/2012    | \$5,000   |
|  | ORGANIZING SUBSIDY  |             | 08/03/2012    | \$10,000  |
|  | ORGANIZING SUBSIDY  |             | 09/05/2012    | \$10,000  |
|  | ORGANIZING SUBSIDY  |             | 10/03/2012    | \$10,000  |
| Type or Classification<br>(B)  | ORGANIZING SUBSIDY  |             | 11/02/2012    | \$10,000  |
|  | ORGANIZING SUBSIDY  |             | 12/05/2012    | \$10,000  |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$120,000 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$120,000 |
|  |   |             |               |           |
| Name and Address<br>(A)  |   |             |               |           |
| DOUBLETREE   |   |             |               |           |
| 13111 SYCAMORE DRIVE<br>NORWALK<br>CA  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$5,855   |



|                                 |   |             |               |
|---------------------------------|---|-------------|---------------|
| (B)                             |   |             |               |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| DOUBLETREE HOTEL                |   |             |               |
| POST OFFICE BOX 7577            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ROCK MOUNT                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NC                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,438      |
| 27804                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,438      |
| Type or Classification<br>(B)   |   |             |               |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| DOUBLETREE HOTEL FAYETTEVILLE   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1965 CEDAR CREEK ROAD           | REPRESENTATIONAL HOTEL  | 11/14/2012  | \$7,031       |
| FAYETTEVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$7,031       |
| NC                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,903       |
| 28312                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,934       |
| Type or Classification<br>(B)   |   |             |               |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| DRURY I & S - CINCINNATI NORTH  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2265 EAST SHARON ROAD           | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$7,510       |
| SHARONVILLE                     | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$9,395       |
| OH                              | Total Itemized Transactions with this Payee/Payer                 |             | \$16,905      |
| 45241                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,071       |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,976      |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| EBRI                            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1100 13TH STREET NW             | ASSOCIATE MEMBER DUES   | 02/29/2012  | \$7,500       |
| WASHINGTON                      | CONFERENCES & MEETINGS  | 09/10/2012  | \$5,000       |
| DC                              | Total Itemized Transactions with this Payee/Payer                 |             | \$12,500      |
| 20005                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$474         |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,974      |
| BENEFIT RESEARCH COMPANY        |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| EMBASSY SUITES DENVER SOUTHEAST | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 7525 E. HAMPDEN AVE             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DENVER                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,424      |
| CO                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,424      |
| 80231                           |   |             |               |
| Type or Classification<br>(B)   |   |             |               |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| FACEBOOK INC.                   | REPRESENTATIONAL-MEDIA/WEB  | 01/01/2012  | \$13,613      |
| 1601 S. CALIFORNIA AVENUE       | REPRESENTATIONAL-MEDIA/WEB  | 05/01/2012  | \$6,975       |
| PALO ALTO                       | REPRESENTATIONAL-MEDIA/WEB  | 08/01/2012  | \$7,276       |
| CA                              | REPRESENTATIONAL-MEDIA/WEB  | 09/01/2012  | \$6,577       |
| 94304                           | REPRESENTATIONAL-MEDIA/WEB  | 10/01/2012  | \$8,441       |
| Type or Classification<br>(B)   | REPRESENTATIONAL-MEDIA/WEB  | 11/01/2012  | \$7,934       |
|                                 | REPRESENTATIONAL-MEDIA/WEB  | 12/01/2012  | \$9,826       |
| SOCIAL MEDIA COMPANY            | Total Itemized Transactions with this Payee/Payer                 |             | \$60,642      |
|                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,388      |
|                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,030      |
| Name and Address<br>(A)         |   |             |               |

|   |   |             |                     |
|---|---|-------------|---------------------|
| POST OFFICE BOX 30994<br>NEW YORK<br>NY<br>10087-0994 | (C)   | (D)         | (E)                 |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
| RESEARCH COMPANY                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,472            |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,472            |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| FAIRFIELD INN BY MARRIOTT                             | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
| 2205 EAST 59TH STREET<br>ANDERSON<br>IN<br>46013      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,420             |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,420             |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| FNV BONDGENOTEN                                       | REPRESENTATIONAL CONSULTING                                       |             | 01/30/2012 \$57,979 |
| POSTBUS 9208<br>NEDERLAND<br>00<br>0                  | Total Itemized Transactions with this Payee/Payer                 |             | \$57,979            |
| Type or Classification<br>(B)                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                 |
| CONSULTING FIRM                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$57,979            |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| FOOD WORLD RESEARCH &<br>CONSULTANCY                  | RESEARCH CONSULTING   |             | 03/05/2012 \$54,760 |
| POST OFFICE BOX 51.162<br>AMSTERDAM<br>00<br>0        | RESEARCH CONSULTING   |             | 07/09/2012 \$40,107 |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                 |             | \$94,867            |
| RESEARCH CONSULTING FIRM                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                 |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$94,867            |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| FRONTIER AIRLINES                                     | AIRFARE FOR REPRESENTATIONAL                                      |             | 12/19/2012 \$11,255 |
| 7001 TOWER RD<br>DENVER<br>CO<br>80249-7312           | Total Itemized Transactions with this Payee/Payer                 |             | \$11,255            |
| Type or Classification<br>(B)                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,265            |
| AIRLINE   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,520            |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| GET ACTIVE SOFTWARE                                   | REPRESENTATIONAL-MEDIA/WEB  |             | 02/16/2012 \$17,564 |
| 11501 DOMAIN DRIVE<br>AUSTIN<br>TX<br>78758           | REPRESENTATIONAL-MEDIA/WEB  |             | 05/08/2012 \$17,564 |
| Type or Classification<br>(B)                         | REPRESENTATIONAL-MEDIA/WEB  |             | 07/20/2012 \$17,564 |
| SOFTWARE COMPANY                                      | REPRESENTATIONAL-MEDIA/WEB  |             | 11/02/2012 \$17,564 |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$70,256            |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,600             |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$71,856            |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| HAMMOCK BEACH RESORT                                  | REPRESENTATIONAL HOTEL  |             | 06/04/2012 \$5,620  |
| 200 OCEAN CREST DRIVE<br>PALM COAST<br>FL<br>32137    | REPRESENTATIONAL HOTEL  |             | 08/03/2012 \$8,175  |
|   | REPRESENTATIONAL HOTEL  |             | 09/18/2012 \$7,957  |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$21,752            |
|   | Total Non-Itemized Transactions with this Pav ee/Payer            |             | \$2,479             |

|  |   |             |               |
|--|---|-------------|---------------|
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN  |   |             |               |
| 300 HOLIDAY DRIVE<br>FORREST CITY<br>AR<br>72335   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,982       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,982       |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN  |   |             |               |
| 510 SAW MILL ROAD<br>WESTHAVEN<br>CT<br>06516-0000 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,289       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,289       |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN  |   |             |               |
| 59 NEWBURY STREET<br>PEABODY<br>MA<br>01960-0000   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,051       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,051       |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN  |   |             |               |
| 3000 WEST RADIO DRIVE<br>FLORENCE<br>SC<br>29501   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | REPRESENTATIONAL HOTEL  |             | 10/09/2012    |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,368       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,368       |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN  |   |             |               |
| 6718 I H 35 N<br>SAN ANTONIO<br>TX<br>78218        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,340       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,340       |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HAMPTON INN GREENTREE - PITTSBURGH<br>PA           |   |             |               |
| 555 TRUMBULL DRIVE<br>PITTSBURGH<br>PA<br>15205    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,659      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,659      |
| Type or Classification<br>(B)                      |   |             |               |
| HOTEL  |   |             |               |
| Name and Address<br>(A)                            |   |             |               |
| HILDA GUILLEN                                      |   |             |               |

|   |   |             |                     |
|---|---|-------------|---------------------|
| 000 0RD STREET<br>BOVINA<br>TX<br>79009                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,518            |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,518            |
| Type or Classification<br>(B)                           |   |             |                     |
| BORROWED PERSONNEL                                      |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HILTON GARDEN INN                                       |   |             |                     |
| 670 GATEWAY BLVD<br>SAN FRANCISCO<br>CA<br>94080        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,517             |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,517             |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HILTON GARDEN INN                                       |   |             |                     |
| 1144 AIRPORT BLVD<br>PENSACOLA<br>FL<br>32504           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | REPRESENTATIONAL HOTEL  |             | 08/03/2012 \$5,921  |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,921             |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,277             |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,198            |
|   |   |             |                     |
|   |   |             |                     |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HILTON GARDEN INN                                       |   |             |                     |
| 6530 S CICERO AVENUE<br>BEDFORD PARK<br>IL<br>60638     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | REPRESENTATIONAL HOTEL  |             | 06/25/2012 \$6,239  |
|   | REPRESENTATIONAL HOTEL  |             | 08/03/2012 \$7,273  |
|   | REPRESENTATIONAL HOTEL  |             | 11/14/2012 \$7,582  |
| Type or Classification<br>(B)                           | REPRESENTATIONAL HOTEL  |             | 12/06/2012 \$12,160 |
|   | REPRESENTATIONAL HOTEL  |             | 12/14/2012 \$8,358  |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$41,612            |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,625             |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$49,237            |
|   |   |             |                     |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HILTON GARDEN INN                                       |   |             |                     |
| 7810 WALKER DRIVE<br>GREENBELT<br>MD<br>20770           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,963            |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,963            |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HILTON GARDEN INN                                       |   |             |                     |
| 3485 VETERANS MEMORIAL HWY<br>RONKONKOMA<br>NY<br>11779 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | REPRESENTATIONAL HOTEL  |             | 06/12/2012 \$5,880  |
|   | REPRESENTATIONAL HOTEL  |             | 06/25/2012 \$5,775  |
|   | REPRESENTATIONAL HOTEL  |             | 10/09/2012 \$8,534  |
| Type or Classification<br>(B)                           | REPRESENTATIONAL HOTEL  |             | 11/14/2012 \$7,603  |
|   | REPRESENTATIONAL HOTEL  |             | 12/06/2012 \$5,120  |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$32,912            |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,317             |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$41,229            |
|   |   |             |                     |
| HOTEL   |   |             |                     |
| Name and Address<br>(A)                                 |   |             |                     |
| HOLIDAY INN   |   |             |                     |
| 1 US HIGHWAY 46 WEST<br>TOTOWA<br>NJ<br>07512-2330      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,699             |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,699             |
| HOTEL   |   |             |                     |



|   |   |             |               |
|---|---|-------------|---------------|
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS                                     |   |             |               |
| 2953 RIDGE WAY<br>LAKE WHALES<br>FL<br>33859            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,351       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,351       |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS                                     |   |             |               |
| 165 ADVENTURELAND DR NW<br>ALTOONA<br>IA<br>50009       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL HOTEL  | 11/14/2012  | \$5,719       |
|   | REPRESENTATIONAL HOTEL  | 12/06/2012  | \$5,304       |
|   | REPRESENTATIONAL HOTEL  | 12/14/2012  | \$8,736       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$19,759      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,105      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,864      |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS                                     |   |             |               |
| 6205 ANNAPOLIS ROAD<br>LANDOVER<br>MD<br>20784          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,950      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,950      |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS                                     |   |             |               |
| 909 MOYE BLVD<br>GREENVILLE<br>NC<br>27834              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL HOTEL  | 03/15/2012  | \$6,237       |
|   | REPRESENTATIONAL HOTEL  | 04/11/2012  | \$9,674       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$15,911      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,411       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,322      |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS                                     |   |             |               |
| 100 CHICKERING DRIVE<br>BRATTLEBORO<br>VT<br>05301-0000 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,444       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,444       |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS - VINCENNES                         |   |             |               |
| 2720 BATTERY ROAD<br>VINCENNES<br>IN<br>47591           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,015       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,015       |
| Type or Classification<br>(B)                           |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                                 |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                            |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| 7125 SOUTH HILLS DR<br>SIOUX CITY<br>IA<br>51106    |   |             |               |
| Type or Classification<br>(B)                       |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                        |   |             |               |
| 6064 MARSHALEE DR<br>ELKRIDGE<br>MD<br>21075        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,467       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,467       |
| Type or Classification<br>(B)                       |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                        |   |             |               |
| 800 EAST HWY US 74 BUS<br>ROCKINGHAM<br>NC<br>28379 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL HOTEL  | 03/29/2012  | \$8,100       |
|   | REPRESENTATIONAL HOTEL  | 04/11/2012  | \$13,210      |
|   | REPRESENTATIONAL HOTEL  | 06/04/2012  | \$11,357      |
|   | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$11,401      |
|   | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$10,214      |
|   | REPRESENTATIONAL HOTEL  | 08/03/2012  | \$10,193      |
|   | REPRESENTATIONAL HOTEL  | 09/18/2012  | \$11,838      |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$76,313      |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,336      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$87,649      |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                        |   |             |               |
| 126 MIDDLE BUSTER RD<br>GONZALES<br>TX<br>78629     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,275       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,275       |
| Type or Classification<br>(B)                       |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                        |   |             |               |
| 2251 WESTOWNE AVE<br>OSHKOSH<br>WI<br>54904         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL HOTEL  | 12/06/2012  | \$6,796       |
|   | REPRESENTATIONAL HOTEL  | 12/14/2012  | \$19,590      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$26,386      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,386      |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS & SUITES SALINAS                |   |             |               |
| 195 KERN STREET<br>SALINAS<br>CA<br>93905           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,805      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,805      |
| Type or Classification<br>(B)                       |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                             |   |             |               |
| HOLIDAY INN EXPRESS BROOKLYN                        |   |             |               |
| 625 UNION STREET<br>BROOKLYN<br>NY<br>11215         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL HOTEL  | 04/11/2012  | \$11,748      |
|   | REPRESENTATIONAL HOTEL  | 06/04/2012  | \$5,631       |
|   | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$16,057      |
|   | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$12,699      |
|   | REPRESENTATIONAL HOTEL  | 08/03/2012  | \$6,442       |
|   | REPRESENTATIONAL HOTEL  | 09/18/2012  | \$11,691      |

|   |                        |            |  |   |
|---|------------------------|------------|--|---|
| HOTEL   | REPRESENTATIONAL HOTEL | 12/06/2012 |  | \$13,998  |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$90,618  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS BROOKLYN<br>DOWNTOWN<br><br>279 BULTER STREET<br>BROOKLYN<br>NY<br>11217 | REPRESENTATIONAL HOTEL | 08/03/2012 |  | \$5,659   |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$5,659   |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  | \$9,950   |
|   |                        |            |  | Total of All Transactions with this Payee/Payer for This Schedule |
|   |                        |            |  | \$15,609  |
|   |                        |            |  |   |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS DOWNTOWN<br>HOUSTON<br><br>1810 BELL STREET<br>HOUSTON<br>TX<br>77003    |                        |            |  |   |
|   |                        |            |  | Purpose<br>(C)  |
|   |                        |            |  | Date<br>(D)   |
|   |                        |            |  | Amount<br>(E)   |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  | \$0   |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$11,467  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS HOTEL &<br><br>524 E. 23RD ST.<br>COLUMBUS<br>NE<br>68601                | REPRESENTATIONAL HOTEL | 11/14/2012 |  | \$5,014   |
|   |                        |            |  | REPRESENTATIONAL HOTEL  |
|   |                        |            |  | 12/06/2012  |
|   |                        |            |  | \$5,058   |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  | \$10,072  |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$8,483   |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS HOTEL & SUITES<br><br>3440 W. RADIO DRIVE<br>FLORENCE<br>SC<br>29501     |                        |            |  | \$18,555  |
|   |                        |            |  | Total of All Transactions with this Payee/Payer for This Schedule |
|   |                        |            |  |   |
|   |                        |            |  |   |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  | \$0   |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$9,415   |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS HOTEL & SUITES<br><br>4525 CONVENTION PLACE<br>PASCO<br>WA<br>99301      |                        |            |  | \$5,425   |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$5,425   |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  | \$21,260  |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$21,260  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Name and Address<br>(A)<br>HOLIDAY INN EXPRESS HOTEL & SUITES<br><br>2070 NEWPORT BLVD<br>COSTA MESA<br>CA<br>92657     |                        |            |  | \$21,260  |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$21,260  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
| Type or Classification<br>(B)<br>HOTEL  |                        |            |  |   |
|   |                        |            |  | Purpose<br>(C)  |
|   |                        |            |  | Date<br>(D)   |
|   |                        |            |  | Amount<br>(E)   |
|   |                        |            |  | \$0   |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$21,260  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |
|   |                        |            |  | \$21,260  |
|   |                        |            |  | Total Itemized Transactions with this Payee/Payer                 |
|   |                        |            |  | \$21,260  |
|   |                        |            |  | Total Non-Itemized Transactions with this Payee/Payer             |



| (A)                                |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|------------------------------------|--|---|-------------|---------------|
| HOLIDAY INN EXPRESS HOTEL & SUITES |  | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$5,657       |
| 1150 WEST STATE ROAD 84            |  | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$5,019       |
| FORT LAUDERDALE                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,676      |
| FL                                 |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,952      |
| 33315                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,628      |
| Type or Classification<br>(B)      |  |   |             |               |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN EXPRESS HOTEL & SUITES |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 135 HIGHLAND TERRACE BLVD          |  | REPRESENTATIONAL HOTEL  | 12/14/2012  | \$9,343       |
| WARREN                             |  | Total Itemized Transactions with this Payee/Payer                 |             | \$9,343       |
| OH                                 |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,931       |
| 44484                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,274      |
| Type or Classification<br>(B)      |  |   |             |               |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN EXPRESS MILWAUKEE WEST |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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                 |             | \$12,874      |
| 53226                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,544       |
| Type or Classification<br>(B)      |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,418      |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN EXPRESS SAUGAS         |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 999 BROADWAY                       |  | REPRESENTATIONAL HOTEL  | 08/29/2012  | \$16,587      |
| SAUGUS                             |  | Total Itemized Transactions with this Payee/Payer                 |             | \$16,587      |
| MA                                 |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 01906-0000                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,587      |
| Type or Classification<br>(B)      |  |   |             |               |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN FORT WASHINGTON        |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 432 WEST PENNSYLVANIA AVE          |  | REPRESENTATIONAL HOTEL  | 12/06/2012  | \$7,939       |
| FORT WASHINGTON                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,939       |
| PA                                 |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,800       |
| 19034                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,739      |
| Type or Classification<br>(B)      |  |   |             |               |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN GRAND RAPIDS DOWNTOWN  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 310 PEARL STREET NW                |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GRAND RAPIDS                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,780       |
| MI                                 |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,780       |
| 49504                              |  |   |             |               |
| Type or Classification<br>(B)      |  |   |             |               |
| HOTEL                              |  |   |             |               |
| Name and Address<br>(A)            |  |   |             |               |
| HOLIDAY INN HISTORIC GATEWAY       |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 333 FRONT ROYAL PIKE               |  | MEETING ACCOMMODATIONS  | 05/14/2012  | \$7,190       |
| WINCHESTER                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,190       |
| VA                                 |  |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOLIDAY INN HOTEL AND         |   |             |               |
| 1001 KILLARNEY STREET         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| URBANA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,935       |
| 61801-1036                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,935       |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOLIDAY INN LONG ISLAND -     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 3845 VETERANS MEMORIAL HWY    | REPRESENTATIONAL HOTEL  | 06/04/2012  | \$9,384       |
| RONKONKOMA                    | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$6,799       |
| NY                            | Total Itemized Transactions with this Payee/Payer                 |             | \$16,183      |
| 11779                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$221         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,404      |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOLIDAY INN ROCKY MOUNT       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 200 ENTERPRISE DR             | REPRESENTATIONAL HOTEL  | 06/12/2012  | \$9,542       |
| ROCKY MOUNT                   | REPRESENTATIONAL HOTEL  | 08/03/2012  | \$6,207       |
| NC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$15,749      |
| 27804                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,944       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,693      |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOLIDAY INN SAN JOSE AIRPORT  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1350 NORTH FIRST STREET       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SAN JOSE                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,005       |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,005       |
| 95112                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOMEWOOD SUITES               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 12005 HARBOR BLVD             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GARDEN GROVE                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,178      |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,178      |
| 92840                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOMEWOOD SUITES               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 45-200 WASHINGTON STREET      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LA QUINTA                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,568      |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,568      |
| 92253                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| HOMEWOOD SUITES               |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| 100 CHERRY BLVD<br>LAKEWOOD<br>CO<br>80228              | REPRESENTATIONAL HOTEL  | 12/14/2012  | \$7,669       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$7,669       |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Name and Address<br>(A)                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,669       |
| HOMEWOOD SUITES   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 375 WHINEY AVENUE<br>HOLYOKE<br>MA<br>01040-0000        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,721       |
| Hotel   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,721       |
| Name and Address<br>(A)                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 3920 STAHL DR SE<br>GRAND RAPIDS<br>MI<br>49546         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,238       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,238       |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 2 JACKSON DRIVE<br>CRANFORD<br>NJ<br>07016-0000         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,238       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,238       |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,643       |
| 2 JACKSON DRIVE<br>CRANFORD<br>NJ<br>07016-0000         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,709      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,352      |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,643       |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,788       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,430      |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$7,450       |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,758       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,012       |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$6,788       |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,422       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,608      |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$68,038      |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$68,038      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$68,038      |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$15,980      |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,980      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$63          |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$16,043      |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,043      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,043      |
| HOTEL   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOMEWOOD SUITES GRAPEVINE                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 2214 W GRAPEVINE MILLS CIR.<br>GRAPEVINE<br>TX<br>76051 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,535       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,535       |

| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|-------------------------------|---|-------------|---------------|
| HYATT SUMMERFIELD SUITES      | REPRESENTATIONAL HOTEL  | 03/29/2012  | \$5,051       |
| 501 EAST GERMANTOWN PIKE      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,051       |
| EAST NORRISTOWN               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,988       |
| PA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,039      |
| 19401                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ILLINOIS SCHOOL BUS COMPANY   | ORGANIZING TRANSPORTATION   | 11/15/2012  | \$6,340       |
| 4845 WEST 167TH STREET        | Total Itemized Transactions with this Payee/Payer                 |             | \$6,340       |
| OAK FOREST                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$718         |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,058       |
| 60452                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| BUS COMPANY                   |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JASON A LEFTKOWITZ            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 100 LUNA PARK DR STE 268      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,675       |
| ALEXANDRIA                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,675       |
| VA                            |   |             |               |
| 22305                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| MEDIA COMPANY                 |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JASON VEST                    | ORGANIZING CONSULTING   | 01/10/2012  | \$9,927       |
| 1650 HARVARD ST NW #312       | ORGANIZING CONSULTING   | 01/25/2012  | \$9,927       |
| WASHINGTON                    | ORGANIZING CONSULTING   | 02/24/2012  | \$9,927       |
| DC                            | ORGANIZING CONSULTING   | 04/03/2012  | \$9,927       |
| 20009                         | ORGANIZING CONSULTING   | 05/01/2012  | \$9,927       |
| Type or Classification<br>(B) | ORGANIZING CONSULTING   | 05/30/2012  | \$9,927       |
| CONSULTING FIRM               | ORGANIZING CONSULTING   | 07/05/2012  | \$9,927       |
|                               | ORGANIZING CONSULTING   | 08/03/2012  | \$9,927       |
|                               | ORGANIZING CONSULTING   | 09/04/2012  | \$9,927       |
|                               | ORGANIZING CONSULTING   | 10/04/2012  | \$9,927       |
|                               | ORGANIZING CONSULTING   | 11/09/2012  | \$9,927       |
|                               | ORGANIZING CONSULTING   | 11/21/2012  | \$9,927       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$119,124     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$119,124     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JESSICA KUTCH                 | REPRESENTATIONAL-MEDIA/WEB  | 12/14/2012  | \$5,000       |
| 73 FLORIDA AVENUE NW          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| WASHINGTON                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| DC                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 20001                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| MEDIA COMPANY                 |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JETBLUE AIRWAYS               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 118-29 QUEENS BLVD            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,707      |
| FOREST HILLS                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,707      |
| NY                            |   |             |               |
| 11375                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |

|   |         |      |        |           |
|---|---------|------|--------|-----------|
| (A)   |         |      |        |           |
| JOHN BERE   |         |      |        |           |
| 212 OAKWOOD LANE  |         |      |        |           |
| LEWISVILLE  |         |      |        |           |
| TX  |         |      |        |           |
| 75067   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| BORROWED PERSONNEL  |         |      |        |           |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$0       |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$6,702   |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$6,702   |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| KELLY PRESS INC.  |         |      |        |           |
| 1701 CABIN BRANCH ROAD  |         |      |        |           |
| CHEVERLY  |         |      |        |           |
| MD  |         |      |        |           |
| 20785   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| PRINTING COMPANY  |         |      |        |           |
| OFFICE SUPPLIES/EQUIPMENT   |         |      |        | \$9,349   |
| OFFICE SUPPLIES/EQUIPMENT   |         |      |        | \$9,209   |
| POSTAGE/SHIPPING EXPENSES   |         |      |        | \$8,939   |
| PRINTING  |         |      |        | \$17,547  |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$45,044  |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$41,081  |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$86,125  |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| KEVIN RUDIGER   |         |      |        |           |
| 3536 NE US GRANT PLACE  |         |      |        |           |
| PORTLAND  |         |      |        |           |
| OR  |         |      |        |           |
| 97212   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| CONSULTANT  |         |      |        |           |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$12,862  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$11,426  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$13,212  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$11,863  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$11,550  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$12,803  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$10,450  |
| REPRESENTATIONAL CONSULTING                                       |         |      |        | \$10,450  |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$94,616  |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$717     |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$95,333  |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| KRISTAL GRAPHICS  |         |      |        |           |
| 22001 SHERMAN WAY   |         |      |        |           |
| CANOGA PARK   |         |      |        |           |
| CA  |         |      |        |           |
| 91303   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| GRAPHIC DESIGN COMPANY  |         |      |        |           |
| PRINTING  |         |      |        | \$5,630   |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$5,630   |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$6,170   |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$11,800  |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| LAKE LAWN RESORT  |         |      |        |           |
| 2400 E. GENEVA ST.  |         |      |        |           |
| DELAVAN   |         |      |        |           |
| WI  |         |      |        |           |
| 53115   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| HOTEL   |         |      |        |           |
| REPRESENTATIONAL HOTEL  |         |      |        | \$5,000   |
| REPRESENTATIONAL HOTEL  |         |      |        | \$5,961   |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$10,961  |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$0       |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$10,961  |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| LAKE RESEARCH PARTNERS  |         |      |        |           |
| 1726 M STREET, NW   |         |      |        |           |
| WASHINGTON  |         |      |        |           |
| DC  |         |      |        |           |
| 20036   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| RESEARCH FIRM   |         |      |        |           |
| RESEARCH CONSULTING   |         |      |        | \$27,500  |
| RESEARCH CONSULTING   |         |      |        | \$28,950  |
| RESEARCH CONSULTING   |         |      |        | \$7,036   |
| RESEARCH CONSULTING   |         |      |        | \$16,628  |
| RESEARCH CONSULTING   |         |      |        | \$17,812  |
| RESEARCH CONSULTING   |         |      |        | \$19,740  |
| RESEARCH CONSULTING   |         |      |        | \$6,412   |
| RESEARCH CONSULTING   |         |      |        | \$7,356   |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$131,434 |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$275     |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$131,709 |
| Name and Address  |         |      |        |           |
| (A)   |         |      |        |           |
| LAKE RESEARCH PARTNERS  |         |      |        |           |
| 1726 M STREET, NW   |         |      |        |           |
| WASHINGTON  |         |      |        |           |
| DC  |         |      |        |           |
| 20036   |         |      |        |           |
| Type or Classification  | Purpose | Date | Amount |           |
| (B)   | (C)     | (D)  | (E)    |           |
| RESEARCH FIRM   |         |      |        |           |
| RESEARCH CONSULTING   |         |      |        | \$27,500  |
| RESEARCH CONSULTING   |         |      |        | \$28,950  |
| RESEARCH CONSULTING   |         |      |        | \$7,036   |
| RESEARCH CONSULTING   |         |      |        | \$16,628  |
| RESEARCH CONSULTING   |         |      |        | \$17,812  |
| RESEARCH CONSULTING   |         |      |        | \$19,740  |
| RESEARCH CONSULTING   |         |      |        | \$6,412   |
| RESEARCH CONSULTING   |         |      |        | \$7,356   |
| Total Itemized Transactions with this Payee/Payer                 |         |      |        | \$131,434 |
| Total Non-Itemized Transactions with this Payee/Payer             |         |      |        | \$275     |
| Total of All Transactions with this Payee/Payer for This Schedule |         |      |        | \$131,709 |

|  |   |             |               |             |  |  |               |  |  |
|--|---|-------------|---------------|-------------|--|--|---------------|--|--|
| 6 LAKESHORE LANE<br>ASHEVILLE<br>NC<br>28804 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |  |  |               |  |  |
|  | PROFESSIONAL SERVICES   | 01/10/2012  | \$13,176      |             |  |  |               |  |  |
|  | PROFESSIONAL SERVICES   | 02/08/2012  | \$13,227      |             |  |  |               |  |  |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$26,403      |             |  |  |               |  |  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |             |  |  |               |  |  |
| Type or Classification<br>(B)                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,403      |             |  |  |               |  |  |
| CONSULTING FIRM                              |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LEE HUBER                                    |   |             |               |             |  |  |               |  |  |
| 328 NORTH RODNEY STREET                      |   |             |               |             |  |  |               |  |  |
| HELENA                                       |   |             |               |             |  |  |               |  |  |
| MT   |   |             |               |             |  |  |               |  |  |
| 59601  |   |             |               |             |  |  |               |  |  |
| Type or Classification<br>(B)                |   |             |               |             |  |  |               |  |  |
| GRAPHIC DESIGN FIRM                          |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LEVINE SULLIVAN KOCH & SCHULZ LLP            |   |             |               |             |  |  |               |  |  |
| 1899 L STREET NW                             |   |             |               |             |  |  |               |  |  |
| WASHINGTON                                   |   |             |               |             |  |  |               |  |  |
| DC   |   |             |               |             |  |  |               |  |  |
| 20036  |   |             |               |             |  |  |               |  |  |
| Type or Classification<br>(B)                |   |             |               |             |  |  |               |  |  |
| LAW FIRM                                     |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LIBERTY CONCEPTS                             |   |             |               |             |  |  |               |  |  |
| 119 BRAINTREE STREET                         |   |             |               |             |  |  |               |  |  |
| BOSTON                                       |   |             |               |             |  |  |               |  |  |
| MA   |   |             |               |             |  |  |               |  |  |
| 02134-0000                                   |   |             |               |             |  |  |               |  |  |
| Type or Classification<br>(B)                |   |             |               |             |  |  |               |  |  |
| WEB SERVICES                                 |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LIONEL MARTINEZ                              |   |             |               |             |  |  |               |  |  |
| 508 HWY 86                                   |   |             |               |             |  |  |               |  |  |
| BOVINA                                       |   |             |               |             |  |  |               |  |  |
| TX   |   |             |               |             |  |  |               |  |  |
| 79009  |   |             |               |             |  |  |               |  |  |
| Type or Classification<br>(B)                |   |             |               |             |  |  |               |  |  |
| BORROWED PERSONNEL                           |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LOCAL POLITECHS STRATEGIES LLC               |   |             |               |             |  |  |               |  |  |
| 629 PRINCETON PL NW                          |   |             |               |             |  |  |               |  |  |
| WASHINGTON                                   |   |             |               |             |  |  |               |  |  |
| DC   |   |             |               |             |  |  |               |  |  |
| 20010  |   |             |               |             |  |  |               |  |  |
| Type or Classification<br>(B)                |   |             |               |             |  |  |               |  |  |
| MEDIA COMPANY                                |   |             |               |             |  |  |               |  |  |
| Name and Address<br>(A)                      | Purpose<br>(C)  |             |               | Date<br>(D) |  |  | Amount<br>(E) |  |  |
| LOGAN HOSPITALITY LLC                        |   |             |               |             |  |  |               |  |  |
| 655 EAST 400 SOUTH #201                      |   |             |               |             |  |  |               |  |  |
| SALT LAKE CITY                               |   |             |               |             |  |  |               |  |  |
| UT   |   |             |               |             |  |  |               |  |  |
| 84102  |   |             |               |             |  |  |               |  |  |

|                                  |   |             |               |
|----------------------------------|---|-------------|---------------|
| HOTEL                            |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MARC L TERBEEK                   | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/27/2012  | \$12,030      |
| 2648 INTERNATIONAL BLVD, #1      | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/23/2012  | \$8,610       |
| OAKLAND                          | REPRESENTATIONAL-LEGAL SERVICE                                    | 05/18/2012  | \$9,360       |
| CA                               | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
| 94601                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,000      |
| LAW FIRM                         |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MARIA LUZ RIVELLESE              | TRANSLATION SERVICE   | 12/18/2012  | \$6,000       |
| 440 E 75TH STREET #23            | Total Itemized Transactions with this Payee/Payer                 |             | \$6,000       |
| NEW YORK                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,872       |
| NY                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,872      |
| 10021                            |   |             |               |
| Type or Classification<br>(B)    |   |             |               |
| CONSULTANT                       |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MARITIME INSTITUTE OF TECHNOLOGY | ORGANIZER TRAINING  | 10/31/2012  | \$11,066      |
| AND GRADUATE STUDIES             | Total Itemized Transactions with this Payee/Payer                 |             | \$11,066      |
| LINTHICUM HEIGHTS                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,500       |
| MD                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,566      |
| 21090                            |   |             |               |
| Type or Classification<br>(B)    |   |             |               |
| TRAINING COMPANY                 |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MICHAEL BLAIN                    | REPRESENTATIONAL VIDEOS   | 02/13/2012  | \$8,375       |
| 7304 CARROLL AVE #116            | REPRESENTATIONAL VIDEOS   | 06/15/2012  | \$18,359      |
| TAKOMA PARK                      | REPRESENTATIONAL VIDEOS   | 07/18/2012  | \$6,360       |
| MD                               | REPRESENTATIONAL VIDEOS   | 12/14/2012  | \$5,375       |
| 20912                            | Total Itemized Transactions with this Payee/Payer                 |             | \$38,469      |
| Type or Classification<br>(B)    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,262       |
|                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,731      |
| CONSULTANT                       |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MICHAEL RAMIREZ                  |   |             | \$0           |
| 52993 ASTRID WAY                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LAKE ELSINORE                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,512      |
| CA                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,512      |
| 92532                            |   |             |               |
| Type or Classification<br>(B)    |   |             |               |
| BORROWED PERSONNEL               |   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MICROSEARCH CORPORATION          | REPRESENTATIONAL-MEDIA/WEB  | 03/12/2012  | \$5,000       |
| 5 BROADWAY                       | REPRESENTATIONAL-MEDIA/WEB  | 06/07/2012  | \$5,000       |
| SAUGUS                           | REPRESENTATIONAL-MEDIA/WEB  | 09/17/2012  | \$5,000       |
| MA                               | REPRESENTATIONAL-MEDIA/WEB  | 10/26/2012  | \$10,000      |
| 01906-3297                       | REPRESENTATIONAL-MEDIA/WEB  | 12/21/2012  | \$5,000       |
| Type or Classification<br>(B)    | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
|                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,586       |
| DATABASE COMPANY                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,586      |
| Name and Address<br>(A)          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| MOORE EDGAR LYSTER LAWYERS       |   |             |               |
| 195 ALEXANDER ST                 |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| V6A 1N8   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,927       |
| LAW FIRM  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| MOORE EDGAR OLSON   |   |             |               |
| 195 ALEXANDER STREET<br>VANCOUVER, BC, CAN<br>00<br>V6A 1N8 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,744       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,744       |
| Type or Classification<br>(B)                               |   |             |               |
| LAW FIRM  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| MOUNT SEQUOYAH CENTER INC                                   |   |             |               |
| 150 NW SKYLINE DRIVE<br>FAYETTEVILLE<br>AR<br>72701         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | MEETING ACCOMMODATIONS  | 06/18/2012  | \$7,579       |
|   | MEETING ACCOMMODATIONS  | 12/13/2012  | \$16,050      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$23,629      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,629      |
| Type or Classification<br>(B)                               |   |             |               |
| RETREAT CENTER  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| MULTILINGUAL SOLUTIONS INC.                                 |   |             |               |
| 11 NORTH WASHINGTON ST<br>ROCKVILLE<br>MD<br>20850          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,090      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,090      |
| Type or Classification<br>(B)                               |   |             |               |
| TRANSLATION COMPANY   |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| NATIONAL INSTITUTE ON RETIREMENT<br>SECURITY                |   |             |               |
| 1730 RHODE ISLAND AVE NW<br>WASHINGTON<br>DC<br>20036       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | TRAINING SEMINAR  | 01/31/2012  | \$5,000       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                               |   |             |               |
| EDUCATIONAL TRAINING/SEMINARS                               |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| NATIONAL LABOR COLLEGE                                      |   |             |               |
| 10000 NEW HAMPSHIRE AVE<br>SILVER SPRING<br>MD<br>20903     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | ORGANIZER TRAINING  | 02/16/2012  | \$6,706       |
|   | ORGANIZER TRAINING  | 02/29/2012  | \$13,412      |
|   | ORGANIZER TRAINING  | 03/12/2012  | \$6,706       |
|   | ORGANIZER TRAINING  | 04/27/2012  | \$6,534       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$33,358      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,358      |
| Type or Classification<br>(B)                               |   |             |               |
| COLLEGE   |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| NCCMP   |   |             |               |
| 815 16TH STREET, NW<br>WASHINGTON<br>DC<br>20006            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REPRESENTATIONAL DUES   | 11/30/2012  | \$25,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Type or Classification<br>(B)                               |   |             |               |
| BENEFIT RESEARCH ORGANIZATION                               |   |             |               |



| (A)                        | (C)   | (D)        | (E)       |
|----------------------------|---|------------|-----------|
| NGP VAN INC                | REPRESENTATIONAL-MEDIA/WEB  | 03/06/2012 | \$9,000   |
| 1101 15TH STREET NW        | REPRESENTATIONAL-MEDIA/WEB  | 03/06/2012 | \$5,900   |
| WASHINGTON                 | REPRESENTATIONAL-MEDIA/WEB  | 03/12/2012 | \$18,000  |
| DC                         | REPRESENTATIONAL-MEDIA/WEB  | 03/12/2012 | \$7,600   |
| 20005                      | REPRESENTATIONAL-MEDIA/WEB  | 03/30/2012 | \$7,995   |
| Type or Classification     | REPRESENTATIONAL-MEDIA/WEB  | 07/31/2012 | \$43,990  |
| (B)                        | REPRESENTATIONAL-MEDIA/WEB  | 10/15/2012 | \$32,330  |
| IT/WEB SERVICE             | Total Itemized Transactions with this Payee/Payer                 |            | \$124,815 |
|                            | Total Non-Itemized Transactions with this Payee/Payer             |            | \$1,800   |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$126,615 |
| Name and Address           |   |            |           |
| (A)                        |   |            |           |
| NLC / SUGAR LAW CENTER     | Purpose   | Date       | Amount    |
| 4605 CASS AVENUE           | (C)   | (D)        | (E)       |
| DETROIT                    | REPRESENTATIONAL-LEGAL SERVICE                                    | 02/13/2012 | \$15,000  |
| MI                         | REPRESENTATIONAL-LEGAL SERVICE                                    | 05/03/2012 | \$15,000  |
| 48201                      | Total Itemized Transactions with this Payee/Payer                 |            | \$30,000  |
| Type or Classification     | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0       |
| (B)                        | Total of All Transactions with this Payee/Payer for This Schedule |            | \$30,000  |
| LAW FIRM                   |   |            |           |
| Name and Address           |   |            |           |
| (A)                        |   |            |           |
| OVATIONS FOOD SERVICES LP  | Purpose   | Date       | Amount    |
| 18228 US HIGHWAY 41 NORTH  | (C)   | (D)        | (E)       |
| LUTZ                       | CONFERENCES & MEETINGS  | 04/30/2012 | \$33,741  |
| FL                         | Total Itemized Transactions with this Payee/Payer                 |            | \$33,741  |
| 33549                      | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0       |
| Type or Classification     | Total of All Transactions with this Payee/Payer for This Schedule |            | \$33,741  |
| (B)                        |   |            |           |
| FOOD SERVICE               |   |            |           |
| Name and Address           |   |            |           |
| (A)                        |   |            |           |
| PADULO INTEGRATED INC      | Purpose   | Date       | Amount    |
| 1 ST. CLAIR AVENUE WEST    | (C)   | (D)        | (E)       |
| TORONTO, ON, CAN           | REPRESENTATIONAL-MEDIA/WEB  | 03/06/2012 | \$74,667  |
| 00                         | REPRESENTATIONAL-MEDIA/WEB  | 03/12/2012 | \$17,800  |
| M4V 1K7                    | REPRESENTATIONAL-MEDIA/WEB  | 06/15/2012 | \$8,307   |
| Type or Classification     | REPRESENTATIONAL-MEDIA/WEB  | 06/15/2012 | \$35,433  |
| (B)                        | REPRESENTATIONAL-MEDIA/WEB  | 08/27/2012 | \$17,357  |
| MEDIA COMPANY              | Total Itemized Transactions with this Payee/Payer                 |            | \$153,564 |
|                            | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0       |
|                            | Total of All Transactions with this Payee/Payer for This Schedule |            | \$153,564 |
| Name and Address           |   |            |           |
| (A)                        |   |            |           |
| PATTI GREEN                | Purpose   | Date       | Amount    |
| 235 W QUINTON #1           | (C)   | (D)        | (E)       |
| SANTA BARBARA              | Total Itemized Transactions with this Payee/Payer                 |            | \$0       |
| CA                         | Total Non-Itemized Transactions with this Payee/Payer             |            | \$23,164  |
| 93105                      | Total of All Transactions with this Payee/Payer for This Schedule |            | \$23,164  |
| 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 | \$18,946  |
| DC                         | Total Itemized Transactions with this Payee/Payer                 |            | \$18,946  |
| 20260                      | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0       |
| Type or Classification     | Total of All Transactions with this Payee/Payer for This Schedule |            | \$18,946  |
| (B)                        |   |            |           |
| GOVERNMENT AGENCY          |   |            |           |
| Name and Address           |   |            |           |
| (A)                        |   |            |           |
| Quebec Provincial Council  | Purpose   | Date       | Amount    |
| 1100 BLVD. Cremazie Est    | (C)   | (D)        | (E)       |

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

|   |   |             |               |
|---|---|-------------|---------------|
| 1730 RHODE ISLAND AVE NW<br>WASHINGTON<br>DC<br>20036 | (C)   | (D)         | (E)           |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,946       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,946       |
| Type or Classification<br>(B)                         |   |             |               |
| MEDIA COMPANY   |   |             |               |
| Name and Address<br>(A)                               |   |             |               |
| RIVER ROAD HOTEL PARTNERS LLC                         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 5300 N. RIVER ROAD                                    | MEETING DEPOSIT   | 07/30/2012  | \$6,400       |
| ROSEMONT  | CONFERENCES & MEETINGS  | 10/31/2012  | \$103,683     |
| IL  | Total Itemized Transactions with this Payee/Payer                 |             | \$110,083     |
| 60018   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$110,083     |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                               |   |             |               |
| ROBERT MARTINEZ                                       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 7817 BURSEY CT  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| N. RICHLAND HILLS                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,476       |
| TX  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,476       |
| 76182   |   |             |               |
| Type or Classification<br>(B)                         |   |             |               |
| BORROWED PERSONNEL                                    |   |             |               |
| Name and Address<br>(A)                               |   |             |               |
| RUSHMORE PLAZA HOLIDAY INN                            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 505 NORTH 5TH ST                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| RAPID CITY  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,328       |
| IA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,328       |
| 57701   |   |             |               |
| Type or Classification<br>(B)                         |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RWDSU District Council of the UFCW                    | REPRESENTATIONAL EXPENSE REIMB                                    | 02/27/2012  | \$683,347     |
| 30 East 29th Street                                   | REPRESENTATIONAL EXPENSE REIMB                                    | 03/02/2012  | \$42,652      |
| New York  | REPRESENTATIONAL EXPENSE REIMB                                    | 03/23/2012  | \$37,426      |
| NY  | REPRESENTATIONAL EXPENSE REIMB                                    | 03/29/2012  | \$630,580     |
| 10016   | REPRESENTATIONAL EXPENSE REIMB                                    | 03/29/2012  | \$107,527     |
| Type or Classification<br>(B)                         | REPRESENTATIONAL EXPENSE REIMB                                    | 03/29/2012  | \$72,778      |
| AFFILIATED CHARTERED BODY                             | REPRESENTATIONAL EXPENSE REIMB                                    | 04/18/2012  | \$28,457      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 04/25/2012  | \$636,774     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 04/25/2012  | \$91,507      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 05/23/2012  | \$9,424       |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/01/2012  | \$709,417     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/01/2012  | \$85,813      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/08/2012  | \$70,240      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/08/2012  | \$675,830     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/28/2012  | \$659,591     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 06/28/2012  | \$64,411      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 08/17/2012  | \$96,062      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 08/17/2012  | \$721,133     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 09/28/2012  | \$678,312     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 09/28/2012  | \$25,682      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 09/28/2012  | \$65,701      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 10/22/2012  | \$59,746      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 10/22/2012  | \$696,126     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 11/16/2012  | \$662,876     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 11/16/2012  | \$63,324      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 11/28/2012  | \$44,823      |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 11/28/2012  | \$620,784     |
|   | REPRESENTATIONAL EXPENSE REIMB                                    | 12/14/2012  | \$730,556     |

|  |   |   |               |
|--|---|---|---------------|
|  |   | Total Non-Itemized Transactions with this Payee/Payer             | \$0           |
|  |   | Total of All Transactions with this Payee/Payer for This Schedule | \$9,107,088   |
| Name and Address<br>(A)                |   |   |               |
| SAN FRANCISCO PLATINUM ADVISORS LLC    | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 1215 K STREET                          | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
| SACRAMENTO                             | Total Non-Itemized Transactions with this Payee/Payer             |   | \$9,362       |
| CA                                     | Total of All Transactions with this Payee/Payer for This Schedule |   | \$9,362       |
| 95814                                  |   |   |               |
| Type or Classification<br>(B)          |   |   |               |
| CONSULTING FIRM                        |   |   |               |
| Name and Address<br>(A)                |   |   |               |
| SCHWARTZ STEINSAPIR DOHRMANN & SOMMERS | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 6300 WILSHIRE BLVD                     | REPRESENTATIONAL-LEGAL SERVICE                                    | 06/19/2012  | \$5,100       |
| LOS ANGELES                            | Total Itemized Transactions with this Payee/Payer                 |   | \$5,100       |
| CA                                     | Total Non-Itemized Transactions with this Payee/Payer             |   | \$2,880       |
| 90048-5204                             | Total of All Transactions with this Payee/Payer for This Schedule |   | \$7,980       |
| Type or Classification<br>(B)          |   |   |               |
| LAW FIRM                               |   |   |               |
| Name and Address<br>(A)                |   |   |               |
| SERVICE EMPLOYEES INTERNATIONAL UNION  | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 1800 MASSACHUSETTS AVE, NW             | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
| WASHINGTON                             | Total Non-Itemized Transactions with this Payee/Payer             |   | \$5,609       |
| DC                                     | Total of All Transactions with this Payee/Payer for This Schedule |   | \$5,609       |
| 20005                                  |   |   |               |
| Type or Classification<br>(B)          |   |   |               |
| LABOR UNION                            |   |   |               |
| Name and Address<br>(A)                |   |   |               |
| SHERATON LOS ANGELES DOWNTOWN HOTEL    | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 711 S. HOPE STREET                     | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$12,690      |
| LOS ANGELES                            | REPRESENTATIONAL HOTEL  | 06/28/2012  | \$21,400      |
| CA                                     | REPRESENTATIONAL HOTEL  | 10/04/2012  | \$40,000      |
| 90017-3803                             | Total Itemized Transactions with this Payee/Payer                 |   | \$74,090      |
| Type or Classification<br>(B)          | Total Non-Itemized Transactions with this Payee/Payer             |   | \$4,498       |
| HOTEL                                  | Total of All Transactions with this Payee/Payer for This Schedule |   | \$78,588      |
| Name and Address<br>(A)                |   |   |               |
| SIMMONS SUITES                         | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 3001 NE 11ST STREET                    | MEETING ACCOMMODATIONS  | 11/01/2012  | \$11,487      |
| BENTONVILLE                            | Total Itemized Transactions with this Payee/Payer                 |   | \$11,487      |
| AR                                     | Total Non-Itemized Transactions with this Payee/Payer             |   | \$0           |
| 72712                                  | Total of All Transactions with this Payee/Payer for This Schedule |   | \$11,487      |
| Type or Classification<br>(B)          |   |   |               |
| HOTEL                                  |   |   |               |
| Name and Address<br>(A)                |   |   |               |
| SLEEP INN & SUITES                     | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 2138 WATER STREET                      | REPRESENTATIONAL HOTEL  | 11/14/2012  | \$6,373       |
| GONZALES                               | REPRESENTATIONAL HOTEL  | 12/06/2012  | \$8,273       |
| TX                                     | Total Itemized Transactions with this Payee/Payer                 |   | \$14,646      |
| 78629                                  | Total Non-Itemized Transactions with this Payee/Payer             |   | \$23,579      |
| Type or Classification<br>(B)          | Total of All Transactions with this Payee/Payer for This Schedule |   | \$38,225      |
| HOTEL                                  |   |   |               |

|   |   |             |               |
|---|---|-------------|---------------|
| SLEVIN & HART PC ATTORNEYS-AT-LAW<br>1625 MASSACHUSETTS AVE NW<br>WASHINGTON<br>DC<br>20036 | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/17/2012  | \$11,675      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/17/2012  | \$33,736      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/20/2012  | \$31,105      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/24/2012  | \$64,847      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 01/31/2012  | \$22,403      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 02/03/2012  | \$5,212       |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 02/10/2012  | \$48,213      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/06/2012  | \$11,279      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/14/2012  | \$10,477      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 04/03/2012  | \$14,712      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 05/18/2012  | \$11,518      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 06/08/2012  | \$13,369      |
|   | REPRESENTATIONAL-LEGAL SERVICE                                    | 07/06/2012  | \$31,301      |
|   | 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/Payer             |             | \$22,656      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$463,444     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SOUTHWEST AIRLINES<br>P. O. BOX 36647 - 1CR<br>DALLAS<br>TX<br>75235-1647                   | AIRFARE FOR REPRESENTATIONAL                                      | 03/08/2012  | \$17,830      |
|   | AIRFARE FOR REPRESENTATIONAL                                      | 03/27/2012  | \$13,644      |
|   | AIRFARE FOR REPRESENTATIONAL                                      | 04/04/2012  | \$24,361      |
|   | AIRFARE FOR REPRESENTATIONAL                                      | 05/09/2012  | \$20,791      |
|   | AIRFARE FOR REPRESENTATIONAL                                      | 06/22/2012  | \$35,405      |
|   | AIRFARE FOR REPRESENTATIONAL                                      | 06/27/2012  | \$23,535      |
| Type or Classification<br>(B)   | AIRFARE FOR REPRESENTATIONAL                                      | 08/09/2012  | \$26,339      |
| AIRLINE   | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$18,466      |
|   | 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/Payer                                       |   |             | \$0           |
| Total of All Transactions with this Payee/Payer for This Schedule                           |   |             | \$266,182     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SPINELLI GRAPHICS, INC.<br>10631 BLOOMFILED AVENUE<br>LOS ALAMITOS<br>CA<br>90720           | PRINTING  | 05/31/2012  | \$5,389       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,389       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,365       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,754       |
| Type or Classification<br>(B)   |   |             |               |
| GRAPHICS COMPANY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| STONES' PHONES INC.<br>41-750 RANCHO LAS PALMAS DR<br>RANCHO MIRAGE<br>CA<br>92270          | REPRESENTATIONAL COMMUNICATION                                    | 05/18/2012  | \$10,200      |
|   | REPRESENTATIONAL COMMUNICATION                                    | 07/27/2012  | \$31,249      |
|   | REPRESENTATIONAL COMMUNICATION                                    | 11/05/2012  | \$26,253      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$67,702      |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,445       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,147      |
| MEDIA COMPANY   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| TAMMY NIELSEN<br>246 COBBLESTONE CIRCLE<br>RD OAK<br>TX<br>75154                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,201       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,201       |
| Type or Classification<br>(B)   |   |             |               |

| (A)                            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|--------------------------------|---|-------------|---------------|
| TAYLOR WESSING LLP             | REPRESENTATIONAL-LEGAL SERVICE                                    | 07/13/2012  | \$30,404      |
| 5 NEW STREET SQUARE            | REPRESENTATIONAL-LEGAL SERVICE                                    | 11/29/2012  | \$6,398       |
| ENGLAND                        | Total Itemized Transactions with this Payee/Payer                 |             | \$36,802      |
| 00                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,247      |
| EC4A 3TW                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$62,049      |
| Type or Classification<br>(B)  |   |             |               |
| LAW FIRM                       |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| TERRY DUNN                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 557 SALISBURY DRIVE            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,642       |
| GRAND PRAIRIE                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,642       |
| TX                             |   |             |               |
| 75052                          |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| BORROWED PERSONNEL             |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| THE ALTITUDE COMPANY           | REPRESENTATIONAL CONSULTING                                       | 03/30/2012  | \$10,085      |
| 107-111 FLEET STREET           | REPRESENTATIONAL CONSULTING                                       | 04/02/2012  | \$10,119      |
| LONDON                         | REPRESENTATIONAL CONSULTING                                       | 05/03/2012  | \$5,721       |
| 00                             | REPRESENTATIONAL CONSULTING                                       | 06/08/2012  | \$5,465       |
| EC4A 2AB                       | REPRESENTATIONAL CONSULTING                                       | 07/09/2012  | \$12,544      |
| Type or Classification<br>(B)  | REPRESENTATIONAL CONSULTING                                       | 08/02/2012  | \$5,493       |
| COMMUNICATIONS COMPANY         | REPRESENTATIONAL CONSULTING                                       | 11/01/2012  | \$5,245       |
|                                | REPRESENTATIONAL CONSULTING                                       | 11/05/2012  | \$5,533       |
|                                | Total Itemized Transactions with this Payee/Payer                 |             | \$60,205      |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,205      |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| THE ENGAGE NETWORK             | REPRESENTATIONAL CONSULTING                                       | 08/02/2012  | \$20,000      |
| 436 14TH STREET                | REPRESENTATIONAL CONSULTING                                       | 11/14/2012  | \$20,000      |
| OAKLAND                        | REPRESENTATIONAL CONSULTING                                       | 12/27/2012  | \$5,000       |
| CA                             | Total Itemized Transactions with this Payee/Payer                 |             | \$45,000      |
| 94612                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,484       |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,484      |
| CONSULTANT                     |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| THE FAIRMONT VANCOUVER AIRPORT | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 3111 GRANT MCCONACHIE WAY      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,968       |
| RICHMOND, BC, CAN              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,968       |
| 00                             |   |             |               |
| V7B 0A6                        |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| HOTEL                          |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| THE FAIRMONT WINNIPEG          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 2 Lombard Place                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,719      |
| Winnipeg, MB, CAN              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,719      |
| 00                             |   |             |               |
| R3B 0Y3                        |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| HOTEL                          |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| THE HENDERSON GROUP            |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| TRU VIDEO<br>NV<br>89131      | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| CONSULTANT                    |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| THE SEGAL COMPANY             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1920 N STREET, NW             | PROFESSIONAL SERVICES   | 12/04/2012  | \$97,009      |
| WASHINGTON                    | PROFESSIONAL SERVICES   | 09/14/2012  | \$9,044       |
| DC                            | PROFESSIONAL SERVICES   | 10/25/2012  | \$58,238      |
| 20036-1601                    | Total Itemized Transactions with this Payee/Payer                 |             | \$164,291     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$48,077      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$212,368     |
| ACTUARIAL FIRM                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| THE SPIVA LAW FIRM PLLC       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1776 MASSACHUSETTS AVE NW     | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/06/2012  | \$10,085      |
| WASHINGTON                    | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/12/2012  | \$5,000       |
| DC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$15,085      |
| 20036                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$330         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,415      |
| LAW FIRM                      |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TOWNEPLACE                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 4919 PECANLAND MALL DRIVE     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MONROE                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,373       |
| LA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,373       |
| 71203                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TRACEY VAIL                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2440 N. POCOMOKE STREET       | REPRESENTATIONAL VIDEOS   | 01/27/2012  | \$5,000       |
| ARLINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 22207                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |   |             |               |
| VIDEO PRODUCTION CONSULTANT   |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TRIMPA GROUP LLC              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 800 18TH STREET               | REPRESENTATIONAL CONSULTING                                       | 11/29/2012  | \$25,000      |
| DENVER                        | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 80202                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Type or Classification<br>(B) |   |             |               |
| CONSULTANT                    |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TRUCORPS LLC                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1000 NORTH WEST STREET        | RESEARCH CONSULTING   | 02/16/2012  | \$8,396       |
| WILMINGTON                    | RESEARCH CONSULTING   | 12/05/2012  | \$50,000      |
| DE                            | RESEARCH CONSULTING   | 12/27/2012  | \$46,000      |
| 19801                         | Total Itemized Transactions with this Payee/Payer                 |             | \$104,396     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$990         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$105,386     |
| CONSULTANT                    |   |             |               |

|  |   |             |               |
|--|---|-------------|---------------|
| UFCW Canada<br>300 - 61 International Blvd<br>Rexdale, ON, CAN<br>00<br>M9W 6K4                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | ORGANIZING SUBSIDY  | 01/20/2012  | \$64,467      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$64,467      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$64,467      |
| Type or Classification<br>(B)  |   |             |               |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Canada Eastern Provinces Council<br><br>Suite 220-1550 Bedford Hwy<br>Bedford, NS, CAN<br>00<br>B4A 1E6     | ORGANIZING SUBSIDY  | 01/30/2012  | \$14,877      |
|  | ORGANIZING SUBSIDY  | 03/06/2012  | \$9,918       |
|  | ORGANIZING SUBSIDY  | 03/29/2012  | \$9,918       |
|  | ORGANIZING SUBSIDY  | 04/30/2012  | \$9,918       |
|  | ORGANIZING SUBSIDY  | 06/05/2012  | \$9,918       |
|  | ORGANIZING SUBSIDY  | 06/29/2012  | \$9,918       |
|  | ORGANIZING SUBSIDY  | 07/27/2012  | \$9,918       |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$74,385      |
| CHARTERED BODY   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$32,869      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$107,254     |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW CANADA AGRICULTURAL WORKERS<br>FUND<br><br>301 - 61 International Blvd<br>Rexdale, ON, CAN<br>00<br>M9W 6K4 | ORGANIZING SUBSIDY  | 01/11/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 02/13/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 02/15/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 02/27/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 03/06/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 03/13/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 03/23/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 04/04/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 04/17/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 05/07/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 05/21/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 05/31/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 06/21/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 07/12/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 07/18/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 07/26/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 08/08/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 08/20/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 09/05/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 09/24/2012  | \$29,182      |
| LABOR AFFILIATE  | ORGANIZING SUBSIDY  | 10/09/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 10/24/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 11/07/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 11/16/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 12/06/2012  | \$29,182      |
|  | ORGANIZING SUBSIDY  | 12/13/2012  | \$29,182      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$758,732     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$758,732     |
| Name and Address<br>(A)  |   |             |               |
| UFCW Local No. 1   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 5911 Airport Road<br>Oriskany<br>NY<br>13424   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,514       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,514       |
| Type or Classification<br>(B)  |   |             |               |
| CHARTERED BODY   |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1000<br><br>967 W. Wall Street<br>Grapevine   | ORGANIZING SUBSIDY  | 01/30/2012  | \$10,000      |
|  | ORGANIZING SUBSIDY  | 02/06/2012  | \$18,102      |
|  | ORGANIZING SUBSIDY  | 03/12/2012  | \$13,462      |
|  | ORGANIZING SUBSIDY  | 03/29/2012  | \$10,000      |



|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| Type or Classification<br>(B) | ORGANIZING SUBSIDY  | 04/30/2012  | \$10,000      |
| CHARTERED BODY                | ORGANIZING SUBSIDY  | 06/19/2012  | \$34,513      |
|                               | ORGANIZING SUBSIDY  | 06/29/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 07/27/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 09/19/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 09/27/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 10/17/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 10/18/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 10/31/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 12/11/2012  | \$10,000      |
|                               | ORGANIZING SUBSIDY  | 12/28/2012  | \$10,000      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$223,355     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$76,413      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$299,768     |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 1102           |   |             |               |
| 1587 Stewart Avenue           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Westbury                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$112,096     |
| 11590                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$112,096     |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 1161           |   |             |               |
| Post Office Box 183           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Worthington                   | ORGANIZING SUBSIDY  | 04/13/2012  | \$5,650       |
| MN                            | ORGANIZING SUBSIDY  | 05/11/2012  | \$8,053       |
| 56187                         | Total Itemized Transactions with this Payee/Payer                 |             | \$13,703      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,968       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,671      |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 1167           |   |             |               |
| Post Office Box 1167          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Bloomington                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,164      |
| 92316-0030                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,164      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1208           | ORGANIZING SUBSIDY  | 02/27/2012  | \$8,167       |
|                               | ORGANIZING SUBSIDY  | 02/27/2012  | \$6,690       |
| Post Office Box 69            | ORGANIZING SUBSIDY  | 02/27/2012  | \$16,396      |
| Tar Heel                      | ORGANIZING SUBSIDY  | 02/27/2012  | \$8,167       |
| NC                            | ORGANIZING SUBSIDY  | 02/29/2012  | \$8,167       |
| 28392                         | ORGANIZING SUBSIDY  | 02/29/2012  | \$16,396      |
| Type or Classification<br>(B) | ORGANIZING SUBSIDY  | 03/29/2012  | \$8,167       |
| CHARTERED BODY                | ORGANIZING SUBSIDY  | 03/30/2012  | \$16,396      |
|                               | ORGANIZING SUBSIDY  | 04/30/2012  | \$8,167       |
|                               | ORGANIZING SUBSIDY  | 04/30/2012  | \$16,396      |
|                               | ORGANIZING SUBSIDY  | 05/31/2012  | \$8,167       |
|                               | ORGANIZING SUBSIDY  | 05/31/2012  | \$16,396      |
|                               | ORGANIZING SUBSIDY  | 11/14/2012  | \$40,833      |
|                               | ORGANIZING SUBSIDY  | 11/14/2012  | \$81,978      |
|                               | ORGANIZING SUBSIDY  | 11/28/2012  | \$8,167       |
|                               | ORGANIZING SUBSIDY  | 11/28/2012  | \$16,396      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$285,046     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,459       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$286,505     |
| Name and Address              |   |             |               |

|  |   |             |               |
|--|---|-------------|---------------|
| 400 Commerce Lane<br>West Berlin<br>NJ<br>08091-9253 | (C)   | (D)         | (E)           |
|  | ORGANIZING-LEGAL SERVICES   | 04/27/2012  | \$60,000      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$60,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,000      |
| Type or Classification<br>(B)                        |   |             |               |
| CHARTERED BODY                                       |   |             |               |
| Name and Address<br>(A)                              |   |             |               |
| UFCW Local No. 1400                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1526 Fletcher Road                                   | ORGANIZING-LEGAL SERVICES   | 02/29/2012  | \$78,338      |
| Saskatoon, SK, CAN                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$78,338      |
| 00   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$59,508      |
| S7M 5M1  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$137,846     |
| Type or Classification<br>(B)                        |   |             |               |
| CHARTERED BODY                                       |   |             |               |
| Name and Address<br>(A)                              |   |             |               |
| UFCW Local No. 1428                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Post Office Box 9000                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Claremont  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$48,208      |
| CA   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$48,208      |
| 91711-9000   |   |             |               |
| Type or Classification<br>(B)                        |   |             |               |
| CHARTERED BODY                                       |   |             |               |
| Name and Address<br>(A)                              |   |             |               |
| UFCW Local No. 1439                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1719 North Atlantic Street                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Spokane  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,800      |
| WA   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,800      |
| 99205-0298   |   |             |               |
| Type or Classification<br>(B)                        |   |             |               |
| CHARTERED BODY                                       |   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1445                                  | ORGANIZING SUBSIDY  | 01/30/2012  | \$5,000       |
| 30 Stergis Way                                       | ORGANIZING SUBSIDY  | 02/29/2012  | \$5,000       |
| Dedham   | ORGANIZING SUBSIDY  | 03/29/2012  | \$5,000       |
| MA   | ORGANIZING SUBSIDY  | 04/30/2012  | \$5,000       |
| 02026-0000   | ORGANIZING SUBSIDY  | 05/31/2012  | \$5,000       |
| Type or Classification<br>(B)                        | ORGANIZING SUBSIDY  | 06/29/2012  | \$5,000       |
| CHARTERED BODY                                       | ORGANIZING SUBSIDY  | 07/27/2012  | \$5,000       |
|  | ORGANIZING SUBSIDY  | 08/29/2012  | \$5,000       |
|  | ORGANIZING SUBSIDY  | 09/27/2012  | \$5,000       |
|  | ORGANIZING SUBSIDY  | 10/31/2012  | \$5,000       |
|  | ORGANIZING SUBSIDY  | 12/14/2012  | \$5,000       |
|  | ORGANIZING SUBSIDY  | 12/28/2012  | \$5,000       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$60,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,761      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,761      |
| Name and Address<br>(A)                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1473                                  | ORGANIZING SUBSIDY  | 04/24/2012  | \$24,304      |
| 2001 North Mayfair Road                              | ORGANIZING SUBSIDY  | 06/07/2012  | \$25,000      |
| Milwaukee  | ORGANIZING SUBSIDY  | 06/29/2012  | \$25,000      |
| WI   | ORGANIZING SUBSIDY  | 07/27/2012  | \$25,000      |
| 53226  | ORGANIZING SUBSIDY  | 08/29/2012  | \$25,000      |
| Type or Classification<br>(B)                        | Total Itemized Transactions with this Payee/Payer                 |             | \$124,304     |
| CHARTERED BODY                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$50,275      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$174,579     |
| Name and Address<br>(A)                              |   |             |               |

|  |   |                |               |               |
|--|---|----------------|---------------|---------------|
| 425 Merrick Avenue<br>Westbury<br>NY<br>11590                  | ORGANIZING SUBSIDY  | 10/31/2012     | \$7,000       |               |
|  | ORGANIZING SUBSIDY  | 10/31/2012     | \$7,000       |               |
|  | ORGANIZING SUBSIDY  | 11/28/2012     | \$7,000       |               |
|  | Total Itemized Transactions with this Payee/Payer                 |                | \$21,000      |               |
| Type or Classification<br>(B)                                  | Total Non-Itemized Transactions with this Payee/Payer             |                | \$20,754      |               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                | \$41,754      |               |
| CHARTERED BODY   |   |                |               |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D)    | Amount<br>(E) |               |
| UFCW Local No. 1518  | ORGANIZING-LEGAL SERVICES   | 05/23/2012     | \$19,975      |               |
|  | ORGANIZING SUBSIDY  | 06/20/2012     | \$15,870      |               |
| 350 Columbia Street<br>New Westminster BC CAN<br>00<br>V3L 1A6 | ORGANIZING SUBSIDY  | 09/07/2012     | \$9,918       |               |
|  | ORGANIZING SUBSIDY  | 09/27/2012     | \$9,918       |               |
|  | ORGANIZING SUBSIDY  | 10/31/2012     | \$9,918       |               |
|  | ORGANIZING SUBSIDY  | 11/30/2012     | \$9,918       |               |
|  | ORGANIZING SUBSIDY  | 12/28/2012     | \$9,918       |               |
| Type or Classification<br>(B)                                  | Total Itemized Transactions with this Payee/Payer                 |                | \$85,435      |               |
| CHARTERED BODY   | Total Non-Itemized Transactions with this Payee/Payer             |                | \$33,790      |               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                | \$119,225     |               |
| Name and Address<br>(A)  |   |                |               |               |
| UFCW Local No. 152   | Purpose<br>(C)  | Date<br>(D)    | Amount<br>(E) |               |
| 701 Route 50<br>Mays Landing<br>NJ<br>08330-0000               | Total Itemized Transactions with this Payee/Payer                 |                | \$0           |               |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                | \$11,752      |               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                | \$11,752      |               |
| Type or Classification<br>(B)                                  |   |                |               |               |
| CHARTERED BODY   |   |                |               |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D)    | Amount<br>(E) |               |
| UFCW Local No. 1529  | ORGANIZING SUBSIDY  | 01/30/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 02/15/2012     | \$10,000      |               |
| 8205 Macon Road<br>Cordova<br>TN<br>38018-8538                 | ORGANIZING SUBSIDY  | 02/29/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 04/19/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 04/30/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 05/31/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 06/29/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 07/27/2012     | \$10,000      |               |
| CHARTERED BODY   | ORGANIZING SUBSIDY  | 08/29/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 09/27/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 10/31/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 11/28/2012     | \$10,000      |               |
|  | ORGANIZING SUBSIDY  | 12/28/2012     | \$10,000      |               |
|  | Total Itemized Transactions with this Payee/Payer                 |                | \$130,000     |               |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                | \$0           |               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                | \$130,000     |               |
|  | Name and Address<br>(A)   |                |               |               |
|  | UFCW Local No. 1546   | Purpose<br>(C) | Date<br>(D)   | Amount<br>(E) |
| 1649 West Adams Street<br>Chicago<br>IL<br>60612               | Total Itemized Transactions with this Payee/Payer                 |                | \$0           |               |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                | \$6,101       |               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                | \$6,101       |               |
| Type or Classification<br>(B)                                  |   |                |               |               |
| CHARTERED BODY   |   |                |               |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D)    | Amount<br>(E) |               |
| UFCW Local No. 1564  | ORGANIZING SUBSIDY  | 01/30/2012     | \$6,000       |               |
|  | ORGANIZING SUBSIDY  | 03/19/2012     | \$6,000       |               |
| Post Office Box 80390<br>Albuquerque<br>NM<br>87198            | ORGANIZING SUBSIDY  | 03/29/2012     | \$6,000       |               |
|  | ORGANIZING SUBSIDY  | 04/30/2012     | \$6,000       |               |
|  | ORGANIZING SUBSIDY  | 06/25/2012     | \$6,000       |               |
|  | ORGANIZING SUBSIDY  | 06/29/2012     | \$6,000       |               |
|  | ORGANIZING SUBSIDY  | 07/27/2012     | \$6,000       |               |
| Type or Classification<br>(B)                                  | ORGANIZING SUBSIDY  | 08/29/2012     | \$6,000       |               |
| CHARTERED BODY   |   |                |               |               |

|   |   | Total Itemized Transactions with this Payee/Payer                 | \$60,000      |
|---|---|---|---------------|
|   |   | Total Non-Itemized Transactions with this Payee/Payer             | \$0           |
|   |   | Total of All Transactions with this Payee/Payer for This Schedule | \$60,000      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 1625<br><br>705 East Orange Street<br>Lakeland<br>FL<br>33801                  | ORGANIZING SUBSIDY  | 01/30/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 01/31/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$15,507      |
| Type or Classification<br>(B)   | ORGANIZING SUBSIDY  | 07/12/2012  | \$15,507      |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 07/27/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 08/29/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 09/28/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$15,507      |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$15,507      |
|   | Total Itemized Transactions with this Payee/Payer                 |   | \$186,084     |
|   |   | Total Non-Itemized Transactions with this Payee/Payer             | \$18,302      |
|   |   | Total of All Transactions with this Payee/Payer for This Schedule | \$204,386     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 175<br><br>2200 Argentia Road<br>Mississauga, ON, CAN<br>00<br>L5N 2K7         |   |   |               |
|   | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |   | \$59,508      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |   | \$59,508      |
| Type or Classification<br>(B)   |   |   |               |
| CHARTERED BODY  |   |   |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 1776<br><br>3031 A Walton Road Ste 201<br>Plymouth Meeting<br>PA<br>19462-2344 | ORGANIZING SUBSIDY  | 01/30/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 07/12/2012  | \$7,500       |
| Type or Classification<br>(B)   | ORGANIZING SUBSIDY  | 07/27/2012  | \$7,500       |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 08/29/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 11/14/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 11/14/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$7,500       |
|   | Total Itemized Transactions with this Payee/Payer                 |   | \$82,500      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |   | \$0           |
|   |   | Total of All Transactions with this Payee/Payer for This Schedule | \$82,500      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 1993<br><br>300 - 61 International Blvd<br>Rexdale, ON, CAN<br>00<br>M9W 6K4   | ORGANIZING SUBSIDY  | 01/30/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 03/06/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 06/05/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 06/29/2012  | \$21,820      |
| Type or Classification<br>(B)   | ORGANIZING SUBSIDY  | 07/27/2012  | \$21,820      |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 09/07/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 11/30/2012  | \$21,820      |
|   | ORGANIZING SUBSIDY  | 12/28/2012  | \$21,820      |
|   | Total Itemized Transactions with this Payee/Payer                 |   | \$261,840     |
|   |   | Total Non-Itemized Transactions with this Payee/Payer             | \$190,195     |
|   |   | Total of All Transactions with this Payee/Payer for This Schedule | \$452,035     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| UFCW Local No. 1994<br><br>600 South Frederick Avenue   | ORGANIZING SUBSIDY  | 02/03/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 02/03/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 02/23/2012  | \$7,500       |

|                               |                               |   |             |               |
|-------------------------------|-------------------------------|---|-------------|---------------|
| 20877                         | Type or Classification<br>(B) | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
| CHARTERED BODY                |                               | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 10/23/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 10/31/2012  | \$7,500       |
|                               |                               | ORGANIZING SUBSIDY  | 11/28/2012  | \$7,500       |
|                               |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$97,500      |
|                               |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$97,500      |
|                               | Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1995           |                               | ORGANIZING SUBSIDY  | 01/30/2012  | \$8,890       |
|                               |                               | ORGANIZING SUBSIDY  | 02/10/2012  | \$8,890       |
| 4207 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<br>(B) |                               | ORGANIZING SUBSIDY  | 06/29/2012  | \$8,890       |
|                               |                               | 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/Payer             |             | \$0           |
|                               |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$106,680     |
|                               | Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 2              |                               | ORGANIZING SUBSIDY  | 01/30/2012  | \$5,000       |
|                               |                               | 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<br>(B) |                               | ORGANIZING SUBSIDY  | 06/29/2012  | \$5,000       |
|                               |                               | 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                 |             | \$65,000      |
|                               |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$56,400      |
|                               |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$121,400     |
|                               | Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 2008           |                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|                               |                               | ORGANIZING SUBSIDY  | 04/05/2012  | \$6,000       |
| 7924 Interstate 30            |                               | ORGANIZING SUBSIDY  | 06/18/2012  | \$12,000      |
| Little Rock                   |                               | Total Itemized Transactions with this Payee/Payer                 |             | \$18,000      |
| AR                            |                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$70,000      |
| 72209-2900                    |                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,000      |
| Type or Classification<br>(B) |                               |   |             |               |
| CHARTERED BODY                |                               |   |             |               |
|                               | Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 206            |                               | ORGANIZING SUBSIDY  | 01/30/2012  | \$7,934       |
|                               |                               | ORGANIZING SUBSIDY  | 03/06/2012  | \$7,934       |
| 6645 Kitimat Road             |                               | ORGANIZING SUBSIDY  | 03/29/2012  | \$7,934       |
| Mississauga, ON, CAN          |                               | ORGANIZING SUBSIDY  | 04/30/2012  | \$7,934       |
| 00                            |                               | ORGANIZING SUBSIDY  | 06/05/2012  | \$7,934       |
| L5N 6J3                       |                               | ORGANIZING SUBSIDY  | 06/29/2012  | \$7,934       |
| Type or Classification<br>(B) |                               | ORGANIZING SUBSIDY  | 07/27/2012  | \$7,934       |
|                               |                               | ORGANIZING SUBSIDY  | 09/07/2012  | \$7,934       |
| CHARTERED BODY                |                               | ORGANIZING SUBSIDY  | 09/27/2012  | \$7,934       |

|   | ORGANIZING SUBSIDY  | 12/28/2012  | \$1,934       |
|---|---|-------------|---------------|
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$95,208      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$95,208      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 21<br><br>5030 First Avenue South<br>Seattle<br>WA<br>98134-2438 | ORGANIZING SUBSIDY  | 01/30/2012  | \$5,299       |
|   | ORGANIZING SUBSIDY  | 01/30/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$5,299       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$5,299       |
| Type or Classification<br>(B)   | ORGANIZING SUBSIDY  | 03/29/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 04/24/2012  | \$8,790       |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 04/24/2012  | \$5,550       |
|   | ORGANIZING SUBSIDY  | 04/24/2012  | \$10,806      |
|   | ORGANIZING SUBSIDY  | 04/24/2012  | \$6,197       |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$5,299       |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$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                 |             | \$218,101     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$386,790     |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$604,891     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 23<br><br>345 Southpointe Blvd<br>Canonsburg<br>PA<br>15317      | ORGANIZING SUBSIDY  | 01/30/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 01/30/2012  | \$7,500       |
|   | ORGANIZING SUBSIDY  | 02/03/2012  | \$13,713      |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$7,500       |
| Type or Classification<br>(B)   | ORGANIZING SUBSIDY  | 03/29/2012  | \$5,000       |
|   | 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 Non-Itemized Transactions with this Payee/Payer             |             | \$6,245       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$162,458     |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| UFCW Local No. 230            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1305 East Mary Street         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Ottumwa                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,991       |
| IA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,991       |
| 52501                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 271C           | ORGANIZING SUBSIDY  | 04/13/2012  | \$8,356       |
| 50 South Minisink Avenue      | Total Itemized Transactions with this Payee/Payer                 |             | \$8,356       |
| Parlin                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,672      |
| NJ                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,028      |
| 08859-0000                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 293            | ORGANIZING SUBSIDY  | 02/15/2012  | \$5,600       |
| 2410 North Colorado Avenue    | ORGANIZING SUBSIDY  | 02/29/2012  | \$5,600       |
| Fremont                       | ORGANIZING SUBSIDY  | 03/29/2012  | \$5,600       |
| NE                            | ORGANIZING SUBSIDY  | 05/04/2012  | \$5,600       |
| 68025-2002                    | ORGANIZING SUBSIDY  | 05/31/2012  | \$5,600       |
|                               | ORGANIZING SUBSIDY  | 06/29/2012  | \$5,600       |
| Type or Classification<br>(B) | ORGANIZING SUBSIDY  | 08/29/2012  | \$5,600       |
| CHARTERED BODY                | ORGANIZING SUBSIDY  | 09/27/2012  | \$5,600       |
|                               | ORGANIZING SUBSIDY  | 12/05/2012  | \$5,600       |
|                               | ORGANIZING SUBSIDY  | 12/05/2012  | \$5,600       |
|                               | ORGANIZING SUBSIDY  | 12/28/2012  | \$5,600       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$61,600      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,560      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,160      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 2D             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 8402 18th Avenue              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,000      |
| Brooklyn                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,000      |
| NY                            |   |             |               |
| 11214                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 304A           | ORGANIZING SUBSIDY  | 03/16/2012  | \$7,259       |
| 101 South Fairfax Avenue      | ORGANIZING SUBSIDY  | 03/30/2012  | \$11,296      |
| Sioux Falls                   | Total Itemized Transactions with this Payee/Payer                 |             | \$18,555      |
| SD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,746       |
| 57103                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,301      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 324            | ORGANIZING SUBSIDY  | 02/06/2012  | \$7,187       |
| Post Office Box 5004          | ORGANIZING SUBSIDY  | 04/11/2012  | \$7,521       |
| Buena Park                    | ORGANIZING SUBSIDY  | 07/06/2012  | \$7,136       |
| CA                            | ORGANIZING SUBSIDY  | 07/06/2012  | \$11,686      |
| 90622-5004                    | ORGANIZING SUBSIDY  | 07/06/2012  | \$8,773       |
|                               | ORGANIZING SUBSIDY  | 07/06/2012  | \$7,387       |
| Type or Classification<br>(B) | ORGANIZING SUBSIDY  | 07/18/2012  | \$7,016       |
| CHARTERED BODY                | ORGANIZING SUBSIDY  | 08/23/2012  | \$5,422       |
|                               | ORGANIZING SUBSIDY  | 08/31/2012  | \$11,711      |
|                               | ORGANIZING SUBSIDY  | 08/31/2012  | \$18,329      |
|                               | ORGANIZING SUBSIDY  | 10/02/2012  | \$6,994       |

|                               |  |   |             |               |
|-------------------------------|--|---|-------------|---------------|
|                               |  | ORGANIZING SUBSIDY  | 11/30/2012  | \$0,000       |
|                               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$119,299     |
|                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$83,985      |
|                               |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$203,284     |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 3501           |  |   |             |               |
| 4932 Old Oneida Road          |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Verona                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,000      |
| 13478                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,000      |
| Type or Classification<br>(B) |  |   |             |               |
| CHARTERED BODY                |  |   |             |               |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 368A           |  |   |             |               |
| 7512 West Lemhi Street #3     |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Boise                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ID                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,000      |
| 83709                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,000      |
| Type or Classification<br>(B) |  |   |             |               |
| CHARTERED BODY                |  |   |             |               |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 400            |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 4301 Garden City Drive        |  | ORGANIZING SUBSIDY  | 01/27/2012  | \$5,756       |
| Landover                      |  | ORGANIZING SUBSIDY  | 04/12/2012  | \$13,344      |
| MD                            |  | ORGANIZING SUBSIDY  | 12/05/2012  | \$10,261      |
| 20785-2298                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$29,361      |
| Type or Classification<br>(B) |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,992       |
| CHARTERED BODY                |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,353      |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 401            |  |   |             |               |
| 2635 37th Avenue NE           |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Calgary, AB, CAN              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 00                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$59,508      |
| T1Y 5Z6                       |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$59,508      |
| Type or Classification<br>(B) |  |   |             |               |
| CHARTERED BODY                |  |   |             |               |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 431            |  |   |             |               |
| 1401 West 3rd Street          |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Davenport                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$47,659      |
| 52802                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,659      |
| Type or Classification<br>(B) |  |   |             |               |
| CHARTERED BODY                |  |   |             |               |
| Name and Address<br>(A)       |  |   |             |               |
| UFCW Local No. 440            |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Post Office Box 156           |  | ORGANIZING SUBSIDY  | 02/08/2012  | \$6,227       |
| Denison                       |  | ORGANIZING SUBSIDY  | 04/26/2012  | \$12,661      |
| IA                            |  | ORGANIZING SUBSIDY  | 11/29/2012  | \$5,392       |
| 51442                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$24,280      |
| Type or Classification<br>(B) |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,451       |
| CHARTERED BODY                |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,731      |
| Name and Address              |  |   |             |               |



|   |   |             |               |
|---|---|-------------|---------------|
| 121 Northpoint Drive<br>Houston<br>TX<br>77060          | (C)   | (D)         | (E)           |
|   | ORGANIZING SUBSIDY  | 05/03/2012  | \$20,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$62,500      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$82,500      |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 464A                                     | REPRESENTATIONAL-LEGAL SERVICE                                    | 05/14/2012  | \$110,000     |
| 245 Paterson Avenue                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$110,000     |
| Little Falls  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,185       |
| NJ  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$116,185     |
| 07424-0000  |   |             |               |
| Type or Classification<br>(B)                           |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 481                                      | ORGANIZING SUBSIDY  | 01/30/2012  | \$20,700      |
| Post Office Box 11542<br>San Juan<br>PR<br>00922-1542   | ORGANIZING SUBSIDY  | 01/31/2012  | \$7,200       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$20,700      |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$20,700      |
|   | ORGANIZING SUBSIDY  | 04/05/2012  | \$7,200       |
|   | ORGANIZING SUBSIDY  | 04/05/2012  | \$7,200       |
|   | ORGANIZING SUBSIDY  | 04/05/2012  | \$7,200       |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$20,700      |
|   | 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      |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 08/29/2012  | \$7,200       |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$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 This Schedule |             | \$334,800     |
|   |   |             |               |
|   |   |             |               |
|   |   |             |               |
|   |   |             |               |
|   |   |             |               |
|   |   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 496                                      | ORGANIZING SUBSIDY  | 06/18/2012  | \$6,000       |
| 2901 Ridgelake Drive                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$6,000       |
| Metairie  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,000      |
| LA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,000      |
| 70002   |   |             |               |
| Type or Classification<br>(B)                           |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 5  | ORGANIZING SUBSIDY  | 01/30/2012  | \$15,000      |
| 240 South Market Street<br>San Jose<br>CA<br>95113-2382 | ORGANIZING SUBSIDY  | 01/30/2012  | \$10,000      |
|   | ORGANIZING SUBSIDY  | 01/31/2012  | \$13,061      |
|   | ORGANIZING SUBSIDY  | 02/21/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$12,000      |
|   | ORGANIZING SUBSIDY  | 03/12/2012  | \$9,455       |
| Type or Classification<br>(B)                           | ORGANIZING SUBSIDY  | 03/13/2012  | \$12,000      |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 03/19/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 03/19/2012  | \$10,000      |

|  |   |             |               |            |          |
|--|---|-------------|---------------|------------|----------|
|  | ORGANIZING SUBSIDY  | 03/29/2012  | \$12,000      |            |          |
|  | ORGANIZING SUBSIDY  | 04/16/2012  | \$8,871       |            |          |
|  | ORGANIZING SUBSIDY  | 04/23/2012  | \$5,000       |            |          |
|  |   |             |               |            |          |
|  | ORGANIZING SUBSIDY  | 04/30/2012  | \$15,000      |            |          |
|  | ORGANIZING SUBSIDY  | 04/30/2012  | \$10,000      |            |          |
|  | ORGANIZING SUBSIDY  | 04/30/2012  | \$12,000      |            |          |
|  | ORGANIZING SUBSIDY  | 05/11/2012  | \$14,927      |            |          |
|  | 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  | \$5,000       |            |          |
|  | 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/Payer             |             |               | \$132,986  |          |
| Total of All Transactions with this Payee/Payer for This Schedule  |   |             | \$666,300     |            |          |
| Name and Address<br>(A)  | Purpose<br>(C)Date<br>(D)Amount<br>(E)                            |             |               |            |          |
| UFCW Local No. 501   |   |             |               |            |          |
| 4850, Blvd. Metropolitan E<br>St-Leonard, QC, CAN<br>00<br>H1S 2Z7 |   |             |               |            |          |
| ORGANIZING-LEGAL SERVICES  |   |             |               | 02/09/2012 | \$8,014  |
| ORGANIZING-LEGAL SERVICES  |   |             |               | 02/16/2012 | \$18,729 |
| Total Itemized Transactions with this Payee/Payer                  |   |             |               | \$26,743   |          |
| Type or Classification<br>(B)                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$61,321      |            |          |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,064      |            |          |
| CHARTERED BODY   |   |             |               |            |          |
| Name and Address<br>(A)  | Purpose<br>(C)Date<br>(D)Amount<br>(E)                            |             |               |            |          |
| UFCW Local No. 503   |   |             |               |            |          |
| 2825, Blvd Wilfrid-Ham<br>Quebec, QC, CAN<br>00<br>G1P 2H9         |   |             |               |            |          |
| ORGANIZING-LEGAL SERVICES  |   |             |               | 07/13/2012 | \$6,931  |
| ORGANIZING-LEGAL SERVICES  |   |             |               | 12/05/2012 | \$13,630 |
| Total Itemized Transactions with this Payee/Payer                  |   |             |               | \$20,561   |          |
| Type or Classification<br>(B)                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,833       |            |          |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,394      |            |          |
| CHARTERED BODY   |   |             |               |            |          |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |            |          |
| UFCW Local No. 540   | ORGANIZING SUBSIDY  | 04/10/2012  | \$37,188      |            |          |
|  | ORGANIZING SUBSIDY  | 04/10/2012  | \$17,900      |            |          |
| 17780 Preston Road   | ORGANIZING SUBSIDY  | 04/10/2012  | \$15,314      |            |          |
| Dallas   | ORGANIZING SUBSIDY  | 04/10/2012  | \$16,396      |            |          |

|   |   |             |               |
|---|---|-------------|---------------|
| Type or Classification<br>(B)                       | ORGANIZING SUBSIDY  | 09/20/2012  | \$12,908      |
| CHARTERED BODY                                      | ORGANIZING SUBSIDY  | 09/20/2012  | \$8,346       |
|   | 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 Schedule |             | \$219,936     |
| Name and Address<br>(A)                             |   |             |               |
| UFCW Local No. 648                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1980 Mission Street                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| San Francisco                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,250      |
| CA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,250      |
| 94103-3489  |   |             |               |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 655                                  | ORGANIZING SUBSIDY  | 01/30/2012  | \$5,000       |
| 300 Weidman Road<br>Ballwin<br>MO<br>63011-4433     | ORGANIZING SUBSIDY  | 02/15/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 03/30/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 05/14/2012  | \$11,996      |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$5,000       |
|   | ORGANIZING SUBSIDY  | 06/29/2012  | \$5,000       |
|   | 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       |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$83,242      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,777       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$85,019      |
| Name and Address<br>(A)                             |   |             |               |
| UFCW Local No. 700                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 3950 Priority Way South Dri                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Indianapolis  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,831      |
| IN  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,831      |
| 46240   |   |             |               |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 711                                  | ORGANIZING SUBSIDY  | 01/30/2012  | \$23,000      |
| 1201 North Decatur Blvd<br>Las Vegas<br>NV<br>89108 | ORGANIZING SUBSIDY  | 02/29/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 03/29/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 04/30/2012  | \$20,700      |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 06/29/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 07/27/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 08/29/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$23,000      |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$23,000      |
|   | 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 Schedule |             | \$320,849     |
| Type or Classification<br>(B)                       |   |             |               |
| CHARTERED BODY                                      |   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 75                                   | ORGANIZING SUBSIDY  | 02/15/2012  | \$10,000      |

|   |   |             |               |
|---|---|-------------|---------------|
| 7200 West Avenue<br>Dayton<br>OH<br>45414 | ORGANIZING SUBSIDY  | 05/04/2012  | \$10,000      |
|   | ORGANIZING SUBSIDY  | 05/31/2012  | \$10,000      |
| Type or Classification<br>(B)             | ORGANIZING SUBSIDY  | 06/29/2012  | \$10,000      |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$10,000      |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$10,000      |
| CHARTERED BODY                            | ORGANIZING SUBSIDY  | 12/28/2012  | \$10,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$90,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,305       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$91,305      |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 770                        | ORGANIZING SUBSIDY  | 04/11/2012  | \$5,239       |
|   | ORGANIZING SUBSIDY  | 04/11/2012  | \$5,928       |
| Post Office Box 770                       | ORGANIZING SUBSIDY  | 08/31/2012  | \$8,144       |
| Hollywood                                 | ORGANIZING SUBSIDY  | 08/31/2012  | \$8,627       |
| CA  | ORGANIZING SUBSIDY  | 08/31/2012  | \$5,447       |
| 90078                                     | ORGANIZING SUBSIDY  | 08/31/2012  | \$8,499       |
| Type or Classification<br>(B)             | ORGANIZING SUBSIDY  | 09/24/2012  | \$5,098       |
|   | ORGANIZING SUBSIDY  | 11/05/2012  | \$21,263      |
| CHARTERED BODY                            | ORGANIZING SUBSIDY  | 11/27/2012  | \$25,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$93,245      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$245,976     |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$339,221     |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 7R                         |   |             |               |
| 7760 West 38th Avenue                     | ORGANIZING SUBSIDY  | 04/26/2012  | \$5,000       |
| Wheat Ridge                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| CO  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,204      |
| 80033-9982                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,204      |
| Type or Classification<br>(B)             |   |             |               |
| CHARTERED BODY                            |   |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 832                        |   |             |               |
| 1412 Portage Avenue                       |   |             |               |
| Winnipeg, MB, CAN                         |   |             |               |
| 00  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| R3G 0V5                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$29,754      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,754      |
| Type or Classification<br>(B)             |   |             |               |
| CHARTERED BODY                            |   |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 86D                        |   |             |               |
| Post Office Box 1514                      | ORGANIZING SUBSIDY  | 04/17/2012  | \$8,000       |
| Muscatine                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$8,000       |
| IA  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$40,000      |
| 52761                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$48,000      |
| Type or Classification<br>(B)             |   |             |               |
| CHARTERED BODY                            |   |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 881                        |   |             |               |
| 10400 W Higgins Road                      | ORGANIZING SUBSIDY  | 10/05/2012  | \$12,198      |
| Rosemont                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$12,198      |
| IL  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$52,479      |
| 60018-3705                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$64,677      |
| Type or Classification<br>(B)             |   |             |               |
| CHARTERED BODY                            |   |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 8GS                        | ORGANIZING SUBSIDY  | 03/30/2012  | \$15,000      |

|   |   |             |               |
|---|---|-------------|---------------|
| Post Office Box 5158<br>Roseville<br>CA<br>95661-9714 | ORGANIZING SUBSIDY  | 05/22/2012  | \$5,227       |
|   | ORGANIZING SUBSIDY  | 05/22/2012  | \$7,741       |
| Type or Classification<br>(B)                         | ORGANIZING SUBSIDY  | 05/31/2012  | \$15,000      |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 06/29/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 07/27/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 08/29/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$15,000      |
|   | ORGANIZING SUBSIDY  | 12/28/2012  | \$15,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$177,968     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$240,738     |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$418,706     |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 99                                     | ORGANIZING SUBSIDY  | 01/30/2012  | \$8,500       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$8,500       |
| 2401 North Central Avenue                             | ORGANIZING SUBSIDY  | 03/29/2012  | \$8,500       |
| Phoenix   | ORGANIZING SUBSIDY  | 04/26/2012  | \$8,500       |
| AZ  | ORGANIZING SUBSIDY  | 05/31/2012  | \$8,500       |
| 85004-1331  | ORGANIZING SUBSIDY  | 06/29/2012  | \$8,500       |
| Type or Classification<br>(B)                         | ORGANIZING SUBSIDY  | 07/27/2012  | \$8,500       |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 08/29/2012  | \$8,500       |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$8,500       |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$8,500       |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$8,500       |
|   | ORGANIZING SUBSIDY  | 12/28/2012  | \$8,500       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$102,000     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$51,000      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$153,000     |
| Name and Address<br>(A)                               |   |             |               |
| UFCW New England Council                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 6 Hyde Road   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Farmington  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$21,600      |
| CT  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,600      |
| 06032-2802  |   |             |               |
| Type or Classification<br>(B)                         |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Region 8 States Council                          | ORGANIZING SUBSIDY  | 01/30/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 02/29/2012  | \$7,000       |
| Post Office Box 5158                                  | ORGANIZING SUBSIDY  | 03/29/2012  | \$7,000       |
| Buena Park  | ORGANIZING SUBSIDY  | 04/30/2012  | \$7,000       |
| CA  | ORGANIZING SUBSIDY  | 05/31/2012  | \$7,000       |
| 90620   | ORGANIZING SUBSIDY  | 06/29/2012  | \$7,000       |
| Type or Classification<br>(B)                         | ORGANIZING SUBSIDY  | 07/27/2012  | \$7,000       |
| CHARTERED BODY  | ORGANIZING SUBSIDY  | 08/29/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 09/27/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 10/31/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 11/28/2012  | \$7,000       |
|   | ORGANIZING SUBSIDY  | 12/28/2012  | \$7,000       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$84,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$62,587      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$146,587     |
| Name and Address<br>(A)                               |   |             |               |
| UFCW Region Council No. 6 - No. Plains                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 20 N. Martingale Road                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Schaumburg  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,250      |
| IL  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,250      |
| 60173-2412  |   |             |               |
| Type or Classification<br>(B)                         |   |             |               |
| CHARTERED BODY  |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| UNION COMMUNICATIONS SERVICES | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 165 CONDUIT STREET            | REPRESENTATIONAL-MEDIA/WEB  | 06/26/2012  | \$9,936       |
| ANNAPOLIS                     | Total Itemized Transactions with this Payee/Payer                 |             | \$9,936       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,936       |
| 21401-2512                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,872      |
| Type or Classification<br>(B) |   |             |               |
| PUBLISHING COMPANY            |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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  | \$64,065      |
| IL                            | AIRFARE FOR REPRESENTATIONAL                                      | 06/22/2012  | \$83,487      |
| 60673                         | AIRFARE FOR REPRESENTATIONAL                                      | 06/27/2012  | \$50,524      |
| Type or Classification<br>(B) | AIRFARE FOR REPRESENTATIONAL                                      | 08/09/2012  | \$43,510      |
| AIRLINE                       | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$71,678      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 10/11/2012  | \$63,151      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/10/2012  | \$63,836      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/19/2012  | \$115,537     |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/26/2012  | \$86,388      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$789,323     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$789,323     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| USAIRWAYS                     | AIRFARE FOR REPRESENTATIONAL                                      | 03/08/2012  | \$22,146      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 03/27/2012  | \$15,548      |
| 111 W. RIO SALADO PKWY        | AIRFARE FOR REPRESENTATIONAL                                      | 04/04/2012  | \$36,223      |
| TEMPE                         | AIRFARE FOR REPRESENTATIONAL                                      | 05/09/2012  | \$28,855      |
| AZ                            | AIRFARE FOR REPRESENTATIONAL                                      | 06/22/2012  | \$37,214      |
| 85281-2880                    | AIRFARE FOR REPRESENTATIONAL                                      | 06/27/2012  | \$35,691      |
| Type or Classification<br>(B) | AIRFARE FOR REPRESENTATIONAL                                      | 08/09/2012  | \$31,030      |
| AIRLINE                       | AIRFARE FOR REPRESENTATIONAL                                      | 10/03/2012  | \$25,693      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 10/11/2012  | \$35,876      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/10/2012  | \$22,892      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/19/2012  | \$33,631      |
|                               | AIRFARE FOR REPRESENTATIONAL                                      | 12/26/2012  | \$28,056      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$352,855     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$352,855     |
| Name and Address<br>(A)       |   |             |               |
| USC HOSPITALITY SERVICE       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 620 WEST 34TH STREET          | MEETING ACCOMMODATIONS  | 08/29/2012  | \$6,282       |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$6,282       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 90089                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,282       |
| Type or Classification<br>(B) |   |             |               |
| CATERING SERVICE              |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| USC TROJANHOUSING             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 3716 S. HOPE ST.              | MEETING ACCOMMODATIONS  | 06/28/2012  | \$6,435       |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$6,435       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$938         |
| 90089                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,373       |
| Type or Classification<br>(B) |   |             |               |
| UNIVERSITY                    |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| VICTOR CHAVEZ                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 21042 EAST ARROW HIGHWAY      |   |             |               |

|  |   |             |               |           |
|--|---|-------------|---------------|-----------|
| 91724  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$9,949   |
| Type or Classification<br>(B)  |   |             |               |           |
| BORROWED PERSONNEL   |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| WARD CAMPAIGNS, INC.<br>1905 DEER PARK AVENUE<br>LOUISVILLE<br>KY<br>40205               | REP-CONSULTING/LEGAL  | 08/29/2012  | \$11,696      |           |
|  | REP-CONSULTING/LEGAL  | 09/04/2012  | \$9,638       |           |
|  | REP-CONSULTING/LEGAL  | 09/12/2012  | \$15,024      |           |
|  | REP-CONSULTING/LEGAL  | 10/05/2012  | \$9,454       |           |
|  | REP-CONSULTING/LEGAL  | 10/16/2012  | \$6,500       |           |
|  | REP-CONSULTING/LEGAL  | 10/23/2012  | \$11,610      |           |
| Type or Classification<br>(B)  | REP-CONSULTING/LEGAL  | 11/02/2012  | \$12,194      |           |
| CONSULTING FIRM  | REP-CONSULTING/LEGAL  | 12/05/2012  | \$13,804      |           |
|  | REP-CONSULTING/LEGAL  | 12/28/2012  | \$5,600       |           |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$95,520  |
| Total Non-Itemized Transactions with this Payee/Payer                                    |   |             | \$6,500       |           |
| Total of All Transactions with this Payee/Payer for This Schedule                        |   |             | \$102,020     |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| WEINBERG ROGER & ROSENFELD<br>1001 MARINA VILLAGE PARKWAY<br>ALAMEDA<br>CA<br>94501-1091 | REPRESENTATIONAL EXPENSE REIMB                                    | 03/12/2012  | \$7,118       |           |
|  | REPRESENTATIONAL-LEGAL SERVICE                                    | 03/19/2012  | \$15,000      |           |
|  | REPRESENTATIONAL-LEGAL SERVICE                                    | 04/13/2012  | \$15,000      |           |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$37,118  |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$33,460  |
| Total of All Transactions with this Payee/Payer for This Schedule                        |   |             | \$70,578      |           |
| LAW FIRM   |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| WESTBOY LLC<br>1616 DODGE STREET<br>OMAHA<br>NE<br>68102                                 | REPRESENTATIONAL HOTEL  | 05/21/2012  | \$6,181       |           |
|  | REPRESENTATIONAL HOTEL  | 05/23/2012  | \$19,710      |           |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$25,891  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$4,126   |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$30,017  |
| HOTEL  |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| WYNDHAM SAN JOSE<br>1350 NORTH FIRST STREET<br>SAN JOSE<br>CA<br>95112                   | REPRESENTATIONAL HOTEL  | 06/25/2012  | \$5,220       |           |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$5,220   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$934     |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$6,154   |
| HOTEL  |   |             |               |           |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| ZONING SPECIALISTS LLC<br>2410 CAMINO RAMON<br>SAN RAMON<br>CA<br>94583                  | RESEARCH CONSULTING   | 01/24/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 01/24/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 01/24/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 01/24/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 01/24/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 03/02/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 03/02/2012  | \$5,000       |           |
|  | RESEARCH CONSULTING   | 04/10/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 05/18/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 05/23/2012  | \$10,000      |           |
| Type or Classification<br>(B)  | RESEARCH CONSULTING   | 06/22/2012  | \$10,000      |           |
| RESEARCH FIRM  | RESEARCH CONSULTING   | 07/24/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 08/27/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 09/28/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 10/24/2012  | \$10,000      |           |
|  | RESEARCH CONSULTING   | 11/29/2012  | \$10,000      |           |
|  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$125,000 |

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-056

|                                       |   |             |               |
|---------------------------------------|---|-------------|---------------|
| Name and Address<br>(A)               |   |             |               |
| ADVERTISING NOVELTY CO.               |   |             |               |
| POST OFFICE BOX 10069                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ROCKVILLE                             | ADVOCACY SUPPLIES   | 02/29/2012  | \$10,975      |
| MD                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,975      |
| 20849-0069                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,497       |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,472      |
| NOVELTY COMPANY                       |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| AFL-CIO                               |   |             |               |
| 815 16TH STREET, NW                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                            | ADVOCACY CONTRIBUTION   | 10/02/2012  | \$200,000     |
| DC                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$200,000     |
| 20006                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$200,000     |
| LABOR ORGANIZATION                    |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| AIR CANADA                            |   |             |               |
| P.O. BOX 21000                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DORVAL, QC, CAN                       | AIRFARE-POLITICAL/LOBBYING  | 04/24/2012  | \$7,083       |
| 00                                    | AIRFARE-POLITICAL/LOBBYING  | 12/31/2012  | \$9,484       |
| H4Y 1J5                               | Total Itemized Transactions with this Payee/Payer                 |             | \$16,567      |
| Type or Classification<br>(B)         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,380      |
| AIRLINE                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,947      |
| Name and Address<br>(A)               |   |             |               |
| ALTSHULER BERZON LLP ATTORNEYS AT LAW |   |             |               |
| 177 POST STREET STE 300               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO                         | LEGAL SERVICES  | 10/12/2012  | \$12,058      |
| CA                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$12,058      |
| 94108                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,058      |
| LAW FIRM                              |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| AMERICA VOTES                         |   |             |               |
| 1401 NEW YORK AVE NW                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                            | ADVOCACY CONTRIBUTION   | 12/01/2012  | \$50,000      |
| DC                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| 20005                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| ADVOCACY GROUP                        |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| AMERICA'S AGENDA HEALTH CARE FOR ALL  |   |             |               |
| 1025 CONNECTICUT AVE NW               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                            |   |             | \$0           |
| DC                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$30,000      |
| 20036-5434                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,000      |
| Type or Classification<br>(B)         |   |             |               |
| ADVOCACY GROUP                        |   |             |               |



|   |   |             |               |
|---|---|-------------|---------------|
| (✓)<br>AMERICAN AIRLINES<br>POST OFFICE BOX 13691<br>NEWARK<br>NJ<br>07188-0000<br>Type or Classification<br>(B)<br>AIRLINE   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,150      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,150      |
|   |   |             |               |
| Name and Address<br>(A)<br>AMERICAN UNIONS EMBROIDERY AND<br>SCREEN<br>123 SWIGGUM ROAD<br>WESTBY<br>WI<br>54667<br>Type or Classification<br>(B)<br>EMBROIDERY/SCREENPRINTING CO | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | ADVOCACY SUPPLIES   | 09/05/2012  | \$34,777      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$34,777      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,485       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,262      |
| Name and Address<br>(A)<br>AMERICANS FOR DEMOCRATIC ACTION<br>1629 K STREET NW<br>WASHINGTON<br>DC<br>20006<br>Type or Classification<br>(B)<br>ADVOCACY GROUP                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | ADVOCACY CONTRIBUTION   | 09/12/2012  | \$10,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)<br>AVIS RENT A CAR<br>7876 COLLECTIONS CENTER DR<br>CHICAGO<br>IL<br>60693-0078<br>Type or Classification<br>(B)<br>RENTAL CAR COMPANY                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | AUTO RENTAL   | 11/20/2012  | \$16,213      |
|   | AUTO RENTAL   | 12/21/2012  | \$13,586      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$29,799      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,374       |
| Name and Address<br>(A)<br>BALLOT INITIATIVE GROUP OF MISSOURI<br>1509B SOUTH NOLAND RD<br>INDEPENDENCE<br>MO<br>64055<br>Type or Classification<br>(B)<br>ADVOCACY GROUP         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | ADVOCACY CONTRIBUTION   | 06/27/2012  | \$10,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)<br>BALLOT INITIATIVE STRATEGY CENTER<br>1825 K STREET, NW<br>WASHINGTON<br>DC<br>20006<br>Type or Classification<br>(B)<br>ADVOCACY GROUP                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | ADVOCACY CONTRIBUTION   | 03/30/2012  | \$135,000     |
|   | ADVOCACY CONTRIBUTION   | 10/22/2012  | \$50,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$185,000     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Name and Address<br>(A)<br>BEST WESTERN INN ELYRIA<br>636 GRISWOLD RD<br>ELYRIA   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | HOTEL-POLITICAL/LOBBYING  | 12/31/2012  | \$11,667      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$11,667      |

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

|   |   |             |               |           |
|---|---|-------------|---------------|-----------|
| 1090 VERMONT AVE NW<br>WASHINGTON<br>DC<br>20005      | SUBSCRIPTIONS/PUBLICATIONS EXP                                    |             | 03/16/2012    | \$195,000 |
|   | SUBSCRIPTIONS/PUBLICATIONS EXP                                    |             | 08/06/2012    | \$97,500  |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$292,500 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$292,500 |
| RESEARCH FIRM   |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| CJUF II DESTINATION HOTEL LLC                         |   |             |               |           |
| 1919 CONNECTICUT AVE NW<br>WASHINGTON<br>DC<br>20009  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | HOTEL-POLITICAL/LOBBYING  | 11/21/2012  | \$98,494      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$98,494  |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$98,494  |
| Type or Classification<br>(B)                         |   |             |               |           |
| HOTEL   |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| COBBLESTONE INN & SUITES                              |   |             |               |           |
| 1515 PLANEVIEW DRIVE<br>OSHKOSH<br>WI<br>54904        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | HOTEL-POLITICAL/LOBBYING  | 12/31/2012  | \$10,755      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$10,755  |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$4,692   |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$15,447  |
| Type or Classification<br>(B)                         |   |             |               |           |
| HOTEL   |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| COMMITTEE FOR CHARLOTTE 2012                          |   |             |               |           |
| 400 SOUTH TRYON STREET<br>CHARLOTTE<br>NC<br>28202    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | ADVOCACY CONTRIBUTION   | 06/05/2012  | \$250,000     |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$250,000 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$250,000 |
| Type or Classification<br>(B)                         |   |             |               |           |
| ADVOCACY GROUP  |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| CONGRESSIONAL BLACK CAUCUS<br>POLITICAL               |   |             |               |           |
| 413 NEW JERSEY AVENUE SE<br>WASHINGTON<br>DC<br>20003 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | ADVOCACY CONTRIBUTION   | 07/13/2012  | \$5,000       |           |
|   | ADVOCACY CONTRIBUTION   | 08/31/2012  | \$5,000       |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$10,000  |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$10,000  |
| Type or Classification<br>(B)                         |   |             |               |           |
| ADVOCACY GROUP  |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| CONGRESSIONAL HISPANIC CAUCUS<br>INSTITUTE            |   |             |               |           |
| 911 2ND STREET NE<br>WASHINGTON<br>DC<br>20002        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | ADVOCACY CONTRIBUTION   | 08/08/2012  | \$28,000      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$28,000  |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$28,000  |
| Type or Classification<br>(B)                         |   |             |               |           |
| ADVOCACY GROUP  |   |             |               |           |
| Name and Address<br>(A)                               |   |             |               |           |
| CONVENTION SERVICES UNLIMITED                         |   |             |               |           |
| 1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
|   | CONFERENCES & MEETINGS  | 06/22/2012  | \$75,342      |           |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$75,342  |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| Type or Classification<br>(B) |   |             |               |
| CONVENTION SERVICES CO.       |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| CQ ROLL CALL                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 77 K STREET NE                | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 07/27/2012  | \$5,581       |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,581       |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$636         |
| 20002                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,217       |
| Type or Classification<br>(B) |   |             |               |
| PUBLISHING COMPANY            |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| DELTA AIR LINES INC.          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,294      |
| AIRLINE                       |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| DOUBLETREE CLEVELAND          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1111 LAKESIDE AVENUE          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CLEVELAND                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,676       |
| OH                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,676       |
| 44114                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| HOTEL                         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| DSPOLITICAL LLC               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1133 19TH STREET NW           | POLITICAL-MEDIA/WEB   | 09/26/2012  | \$100,716     |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$100,716     |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20036                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,716     |
| Type or Classification<br>(B) |   |             |               |
| ONLINE AD PROGRAM             |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| ED SCHULTZ BROADCASTING LLC   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 417 WEST 38TH STREET SW       | CONFERENCES & MEETINGS  | 04/12/2012  | \$20,000      |
| FARGO                         | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| ND                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 58102                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B) |   |             |               |
| SPEAKER                       |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| FAIR ELECTIONS LEGAL NETWORK  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1825 K STREET NW              | ADVOCACY CONTRIBUTION   | 08/22/2012  | \$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 Schedule |             | \$20,000      |
| Type or Classification<br>(B) |   |             |               |
| ADVOCACY GROUP                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| FOOD RESEARCH & ACTION CENTER | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |

|   |   |             |               |
|---|---|-------------|---------------|
| 1010 CONNELL AVE, NW<br>WASHINGTON<br>DC<br>20009 | ADVOCACY CONTRIBUTION   | 04/27/2012  | \$5,000       |
| Type or Classification<br>(B)                     | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| ADVOCACY GROUP                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                           |   |             |               |
| GET ACTIVE SOFTWARE                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 11501 DOMAIN DRIVE                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AUSTIN  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,806       |
| TX  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,806       |
| 78758   |   |             |               |
| Type or Classification<br>(B)                     |   |             |               |
| SOFTWARE COMPANY                                  |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| GROVE INSIGHT                                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 10 SE 10TH AVENUE                                 | PROFESSIONAL SERVICES   | 05/22/2012  | \$56,300      |
| PORTLAND  | PROFESSIONAL SERVICES   | 12/05/2012  | \$43,920      |
| OR  | Total Itemized Transactions with this Payee/Payer                 |             | \$100,220     |
| 97214   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,220     |
| RESEARCH FIRM                                     |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| HOLIDAY INN EXPRESS                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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/Payer             |             | \$0           |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,833      |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1663 HOFFMAN ROAD                                 | HOTEL-POLITICAL/LOBBYING  | 12/01/2012  | \$6,514       |
| GREEN BAY   | HOTEL-POLITICAL/LOBBYING  | 12/31/2012  | \$7,135       |
| WI  | Total Itemized Transactions with this Payee/Payer                 |             | \$13,649      |
| 54311   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,501       |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,150      |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| HOLIDAY INN EXPRESS & SUITES                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2251 WESTOWNE AVE                                 | HOTEL-POLITICAL/LOBBYING  | 12/31/2012  | \$12,025      |
| OSHKOSH   | Total Itemized Transactions with this Payee/Payer                 |             | \$12,025      |
| WI  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,340       |
| 54904   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,365      |
| Type or Classification<br>(B)                     |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| HOLIDAY INN EXPRESS BROWN DEER                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 4443 WEST SCHROEDER DR                            | HOTEL-POLITICAL/LOBBYING  | 12/01/2012  | \$5,492       |
| BROWN DEER  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,492       |
| WI  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,258       |
| 53223   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,750       |
| Type or Classification<br>(B)                     |   |             |               |

|                                      |  |   |             |
|--------------------------------------|--|---|-------------|
| Name and Address<br>(A)              |  |   |             |
| HOMEWOOD SUITES                      |  | Purpose<br>(C)  | Date<br>(D) |
| 139 UNION BLVD                       |  | Amount<br>(E)   |             |
| LAKEWOOD                             |  | Total Itemized Transactions with this Payee/Payer                 |             |
| CO                                   |  | \$0   |             |
| 80228                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$5,117   |             |
| Type or Classification<br>(B)        |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$5,117   |             |
| HOTEL                                |  |   |             |
| Name and Address<br>(A)              |  |   |             |
| HOMEWOOD SUITES                      |  | Purpose<br>(C)  | Date<br>(D) |
| 2670 E KEMPER RD                     |  | Amount<br>(E)   |             |
| SHARONVILLE                          |  | HOTEL-POLITICAL/LOBBYING  |             |
| OH                                   |  | 12/01/2012  |             |
| 45241                                |  | \$8,599   |             |
|                                      |  | HOTEL-POLITICAL/LOBBYING  |             |
|                                      |  | 12/31/2012  |             |
|                                      |  | \$25,156  |             |
| Type or Classification<br>(B)        |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                      |  | \$33,755  |             |
|                                      |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$0   |             |
|                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$33,755  |             |
| HOTEL                                |  |   |             |
| Name and Address<br>(A)              |  |   |             |
| HOTEL PALOMAR                        |  | Purpose<br>(C)  | Date<br>(D) |
| 2121 P STREET                        |  | Amount<br>(E)   |             |
| WASHINGTON                           |  | HOTEL-POLITICAL/LOBBYING  |             |
| DC                                   |  | 06/25/2012  |             |
| 20037                                |  | \$5,979   |             |
|                                      |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                      |  | \$5,979   |             |
| Type or Classification<br>(B)        |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$2,876   |             |
|                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$8,855   |             |
| HOTEL                                |  |   |             |
| Name and Address<br>(A)              |  |   |             |
| JOBS WITH JUSTICE                    |  | Purpose<br>(C)  | Date<br>(D) |
| 1616 P STREET                        |  | Amount<br>(E)   |             |
| WASHINGTON                           |  | ADVOCACY CONTRIBUTION   |             |
| DC                                   |  | 03/30/2012  |             |
| 20036                                |  | \$25,000  |             |
|                                      |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                      |  | \$25,000  |             |
| Type or Classification<br>(B)        |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$0   |             |
|                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$25,000  |             |
| ADVOCACY GROUP                       |  |   |             |
| Name and Address<br>(A)              |  |   |             |
| KELLY PRESS INC.                     |  | Purpose<br>(C)  | Date<br>(D) |
| 1701 CABIN BRANCH ROAD               |  | Amount<br>(E)   |             |
| CHEVERLY                             |  | PRINTING  |             |
| MD                                   |  | 02/29/2012  |             |
| 20785                                |  | \$9,408   |             |
|                                      |  | CONFERENCES & MEETINGS  |             |
|                                      |  | 06/22/2012  |             |
|                                      |  | \$9,351   |             |
| Type or Classification<br>(B)        |  | POSTAGE/SHIPPING EXPENSES   |             |
|                                      |  | 10/22/2012  |             |
|                                      |  | \$182,367   |             |
|                                      |  | PRINTING  |             |
|                                      |  | 10/24/2012  |             |
|                                      |  | \$23,702  |             |
|                                      |  | PRINTING  |             |
|                                      |  | 11/06/2012  |             |
|                                      |  | \$45,944  |             |
|                                      |  | PRINTING  |             |
|                                      |  | 11/30/2012  |             |
|                                      |  | \$126,145   |             |
| Type or Classification<br>(B)        |  | PRINTING  |             |
|                                      |  | 12/31/2012  |             |
|                                      |  | \$114,057   |             |
|                                      |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                      |  | \$510,974   |             |
| PRINTING COMPANY                     |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$16,774  |             |
|                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$527,748   |             |
| Name and Address<br>(A)              |  |   |             |
| L.A. COUNTY FEDERATION LABOR AFL-CIO |  | Purpose<br>(C)  | Date<br>(D) |
| 2130 JAMES M. WOOD BLVD              |  | Amount<br>(E)   |             |
| LOS ANGELES                          |  | ADVOCACY CONTRIBUTION   |             |
| CA                                   |  | 05/25/2012  |             |
| 90006                                |  | \$200,000   |             |
|                                      |  | ADVOCACY CONTRIBUTION   |             |
|                                      |  | 10/24/2012  |             |
|                                      |  | \$100,000   |             |
| Type or Classification<br>(B)        |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                      |  | \$300,000   |             |
|                                      |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                      |  | \$0   |             |
|                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
|                                      |  | \$300,000   |             |
| LABOR ORGANIZATION                   |  |   |             |
| Name and Address<br>(A)              |  |   |             |
| LA QUINTA INN & SUITES CANTON        |  | Purpose<br>(C)  | Date<br>(D) |
| 5335 BROADMOOR CIRCLE NW             |  | Amount<br>(E)   |             |

|                                       |   |             |               |
|---------------------------------------|---|-------------|---------------|
| 44709                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,404       |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,793       |
| HOTEL                                 |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| LEADING AUTHORITIES INC               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1990 M STREET NW                      | POLITICAL-MEDIA/WEB   | 04/03/2012  | \$17,750      |
| WASHINGTON                            | Total Itemized Transactions with this Payee/Payer                 |             | \$17,750      |
| DC                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20036                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,750      |
| Type or Classification<br>(B)         |   |             |               |
| MEDIA COMPANY                         |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| LEVY RESTAURANTS                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 333 E. TRADE STREET                   | POLITICAL-MEETING EXPENSE   | 10/16/2012  | \$12,468      |
| CHARLOTTE                             | Total Itemized Transactions with this Payee/Payer                 |             | \$12,468      |
| NC                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 28202                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,468      |
| Type or Classification<br>(B)         |   |             |               |
| RESTAURANT                            |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| NAACP PHOTO ID LITIGATION             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2745 N. KING DRIVE                    | ADVOCACY CONTRIBUTION   | 05/17/2012  | \$5,000       |
| MILWAUKEE                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| WI                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 53212                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)         |   |             |               |
| ADVOCACY GROUP                        |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| NEW DEMOCRATIC PARTY BRITISH COLUMBIA | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 5367 KINGSWAY                         | POLITICAL CONTRIBUTION-CANADA                                     | 12/06/2012  | \$49,590      |
| BURNABY, BC, CAN                      | Total Itemized Transactions with this Payee/Payer                 |             | \$49,590      |
| 00                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| V5H 2G1                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$49,590      |
| Type or Classification<br>(B)         |   |             |               |
| POLITICAL ORGANIZATION                |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| NEW DEMOCRATIC PARTY OF ONTARIO       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 101 Richmond Street, East             | POLITICAL CONTRIBUTION-CANADA                                     | 11/26/2012  | \$9,422       |
| Toronto, ON, CAN                      | Total Itemized Transactions with this Payee/Payer                 |             | \$9,422       |
| 00                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| M3C 1N9                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,422       |
| Type or Classification<br>(B)         |   |             |               |
| POLITICAL ORGANIZATION                |   |             |               |
| Name and Address<br>(A)               |   |             |               |
| NGP VAN INC                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1101 15TH STREET NW                   | POLITICAL-MEDIA/WEB   | 07/31/2012  | \$48,200      |
| WASHINGTON                            | POLITICAL-MEDIA/WEB   | 10/15/2012  | \$36,675      |
| DC                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$84,875      |
| 20005                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$84,875      |
| IT/WEB SERVICE                        |   |             |               |

|                               |  |  |   |             |               |
|-------------------------------|--|--|---|-------------|---------------|
| Name and Address<br>(A)       |  |  |   |             |               |
| NO ON 32 STOP CORP. SPECIAL   |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 555 CAPITOL MALL STE 1425     |  |  | ADVOCACY CONTRIBUTION   | 09/27/2012  | \$500,000     |
| SACRAMENTO                    |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$500,000     |
| CA                            |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 95814                         |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$500,000     |
| Type or Classification<br>(B) |  |  |   |             |               |
| ADVOCACY GROUP                |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| ONTARIO NDP                   |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ROOM 114, WEST WING           |  |  | POLITICAL CONTRIBUTION-CANADA                                     | 01/30/2012  | \$9,422       |
| TORONTO, ON, CAN              |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$9,422       |
| 00                            |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$992         |
| M7A 1A5                       |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,414      |
| Type or Classification<br>(B) |  |  |   |             |               |
| POLITICAL ORGANIZATION        |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| POSTMASTER, WASHINGTON, DC    |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 475 L'ENFANT PLAZA, SW        |  |  | POSTAGE/SHIPPING EXPENSES   | 12/31/2012  | \$123,150     |
| WASHINGTON                    |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$123,150     |
| DC                            |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20260                         |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$123,150     |
| Type or Classification<br>(B) |  |  |   |             |               |
| GOVERNMENT AGENCY             |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| PROTECT OUR JOBS              |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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                 |             | \$150,000     |
| 48376-1317                    |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B) |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$150,000     |
| ADVOCACY GROUP                |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| RAISE THE WAGE NHELP          |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 411 BELLAMAH NW               |  |  | ADVOCACY CONTRIBUTION   | 09/20/2012  | \$25,000      |
| ALBUQUERQUE                   |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
| NM                            |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 87102                         |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Type or Classification<br>(B) |  |  |   |             |               |
| ADVOCACY GROUP                |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| RESIDENCE INN BY MARRIOTT     |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 32650 STEPHENSON HWY          |  |  | POLITICAL ACTIVITY / LOBBYING                                     | 12/31/2012  | \$6,160       |
| MADISON HEIGHTS               |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,160       |
| MI                            |  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,644       |
| 48071                         |  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,804      |
| Type or Classification<br>(B) |  |  |   |             |               |
| HOTEL                         |  |  |   |             |               |
| Name and Address<br>(A)       |  |  |   |             |               |
| RESIDENCE INN BY MARRIOTT     |  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1468 SKIBO RD                 |  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FAYETTEVILLE                  |  |  |   |             |               |
| NC                            |  |  |   |             |               |



|   |   |             |               |
|---|---|-------------|---------------|
| Type or Classification<br>(B)                         |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                               |   |             |               |
| RESIDENCE INN DOWNTOWN MILWAUKEE                      |   |             |               |
| 648 NORTH PLANKINTON AVE<br>MILWAUKEE<br>WI<br>53203  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,566       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,566       |
| Type or Classification<br>(B)                         |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                               |   |             |               |
| REVOLUTION MESSAGING LLC                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1730 RHODE ISLAND AVE NW<br>WASHINGTON<br>DC<br>20036 | POLITICAL-MEDIA/WEB   | 09/17/2012  | \$155,282     |
|   | POLITICAL-MEDIA/WEB   | 10/05/2012  | \$31,152      |
|   | POLITICAL-MEDIA/WEB   | 12/01/2012  | \$64,977      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$251,411     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$251,411     |
| Type or Classification<br>(B)                         |   |             |               |
| MEDIA COMPANY   |   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RWDSU District Council of the UFCW                    | POLITICAL ACTY-LOBBYING REIMB                                     | 02/27/2012  | \$10,260      |
| 30 East 29th Street<br>New York<br>NY<br>10016        | POLITICAL ACTY-LOBBYING REIMB                                     | 03/29/2012  | \$9,069       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 04/25/2012  | \$9,003       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 06/01/2012  | \$10,869      |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 06/08/2012  | \$9,997       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 06/28/2012  | \$9,349       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 08/17/2012  | \$11,436      |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 09/28/2012  | \$9,663       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 10/22/2012  | \$10,997      |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 11/16/2012  | \$9,459       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 11/28/2012  | \$9,506       |
|   | POLITICAL ACTY-LOBBYING REIMB                                     | 12/14/2012  | \$11,059      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$120,667     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$120,667     |
| Name and Address<br>(A)                               |   |             |               |
| SEE FORWARD FUND                                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 150 MAIN STREET<br>NORTHAMPTON<br>MA<br>01060-0000    | ADVOCACY CONTRIBUTION   | 10/22/2012  | \$40,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$40,000      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$40,000      |
| Type or Classification<br>(B)                         |   |             |               |
| ADVOCACY GROUP  |   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SHAWN ASHE  | EDUCATIONAL MATERIALS   | 12/01/2012  | \$32,595      |
| 3080 CRESTLINE DRIVE<br>CORONA<br>CA<br>92881         | Total Itemized Transactions with this Payee/Payer                 |             | \$32,595      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,595      |
| Type or Classification<br>(B)                         |   |             |               |
| MEDIA COMPANY   |   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SOUTHWEST AIRLINES                                    | AIRFARE-POLITICAL/LOBBYING  | 10/01/2012  | \$5,793       |
| P. O. BOX 36647 - 1CR<br>DALLAS<br>TX                 | AIRFARE-POLITICAL/LOBBYING  | 12/01/2012  | \$7,150       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$12,943      |

|                                |   |             |               |
|--------------------------------|---|-------------|---------------|
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,708      |
| AIRLINE                        |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| STADIUM FOOD & BEVERAGE        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 800 SOUTH MINT STREET          | CONFERENCES/MEETINGS-POLITICAL                                    | 09/25/2012  | \$5,868       |
| CHARLOTTE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,868       |
| NC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 28202                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,868       |
| Type or Classification<br>(B)  |   |             |               |
| STADIUM                        |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| STATE UNITY FUND               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 815 16TH STREET, N.W.          | ADVOCACY CONTRIBUTION   | 01/10/2012  | \$300,000     |
| WASHINGTON                     | ADVOCACY CONTRIBUTION   | 03/22/2012  | \$300,000     |
| DC                             | Total Itemized Transactions with this Payee/Payer                 |             | \$600,000     |
| 20006                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$600,000     |
| LABOR ORGANIZATION FUND        |   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| STONES' PHONES INC.            | POLITICAL-MEDIA/WEB   | 07/18/2012  | \$7,589       |
| 41-750 RANCHO LAS PALMAS DR    | POLITICAL-MEDIA/WEB   | 09/18/2012  | \$7,241       |
| RANCHO MIRAGE                  | POLITICAL-MEDIA/WEB   | 10/02/2012  | \$13,720      |
| CA                             | POLITICAL-MEDIA/WEB   | 10/05/2012  | \$7,400       |
| 92270                          | POLITICAL-MEDIA/WEB   | 10/09/2012  | \$7,400       |
|                                | POLITICAL-MEDIA/WEB   | 12/31/2012  | \$27,990      |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$71,340      |
| MEDIA COMPANY                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,625       |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,965      |
| Name and Address<br>(A)        |   |             |               |
| THE ADVOCACY FUND              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 29229          | ADVOCACY CONTRIBUTION   | 06/11/2012  | \$200,000     |
| SAN FRANCISCO                  | Total Itemized Transactions with this Payee/Payer                 |             | \$200,000     |
| CA                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 94129-0229                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$200,000     |
| Type or Classification<br>(B)  |   |             |               |
| ADVOCACY GROUP                 |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| THE PALM RESTAURANT            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 6705-B PHILLIPS PLACE CT       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CHARLOTTE                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,791       |
| NC                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,791       |
| 28210                          |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| RESTAURANT                     |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| THE VOTER PARTICIPATION CENTER | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1640 RHODE ISLAND AVE, NW      | POLITICAL-MAILING   | 07/03/2012  | \$48,923      |
| WASHINGTON                     | POLITICAL-MAILING   | 08/31/2012  | \$68,152      |
| DC                             | Total Itemized Transactions with this Payee/Payer                 |             | \$117,075     |
| 20036                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,022       |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$119,097     |
| RESEARCH FIRM                  |   |             |               |
| Name and Address<br>(A)        |   |             |               |

|   |   |             |               |             |
|---|---|-------------|---------------|-------------|
| 320 NORTH DEARBORN STREET<br>CHICAGO<br>IL<br>60654   | HOTEL-POLITICAL/LOBBYING  |             | 12/05/2012    | \$202,375   |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                 |             |               | \$202,375   |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0         |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$202,375   |
| HOTEL   |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| TOPOS RESEARCH PARTNERSHIP LLC                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| 1865 BROAD STREET<br>PROVIDENCE<br>RI<br>02905-0000   | RESEARCH CONSULTING   | 06/13/2012  | \$47,000      |             |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$47,000    |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0         |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$47,000    |
| Type or Classification<br>(B)                         |   |             |               |             |
| RESEARCH FIRM   |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| TRISTER,ROSS,SCHADLER & GOLD PLLC                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| 1666 CONNECTICUT AVE NW<br>WASHINGTON<br>DC<br>20009  | LEGAL SVCS-LOBBY/POL REPORTING                                    | 09/26/2012  | \$8,454       |             |
|   | LEGAL SVCS-LOBBY/POL REPORTING                                    | 12/04/2012  | \$11,573      |             |
|   | LEGAL SVCS-LOBBY/POL REPORTING                                    | 12/20/2012  | \$5,635       |             |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$25,662    |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$14,182    |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$39,844    |
| Type or Classification<br>(B)                         |   |             |               |             |
| LAW FIRM  |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| UFCW ABC-EDUCATION/POLITICAL FUND                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| 1775 K ST. N.W.<br>WASHINGTON<br>DC<br>20006          | TRANSFER TO POLITICAL ED FUND                                     | 03/23/2012  | \$100,000     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 03/26/2012  | \$500,000     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 03/28/2012  | \$150,000     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 03/30/2012  | \$226,128     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 08/13/2012  | \$910,000     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 10/09/2012  | \$400,000     |             |
|   | TRANSFER TO POLITICAL ED FUND                                     | 10/10/2012  | \$500,000     |             |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$2,786,128 |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0         |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$2,786,128 |
| Type or Classification<br>(B)                         |   |             |               |             |
| AFFILIATED FUND                                       |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| UFCW Local No. 1059                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| 4150 East Main Street<br>Columbus<br>OH<br>43213-2966 | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/01/2012  | \$55,903      |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/01/2012  | \$6,361       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/16/2012  | \$8,757       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/22/2012  | \$5,359       |             |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$76,380    |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$10,080    |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$86,460    |
| Type or Classification<br>(B)                         |   |             |               |             |
| CHARTERED BODY  |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| UFCW Local No. 1149                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| Post Office Box 51<br>Marshalltown<br>IA<br>50158     | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/30/2012  | \$9,386       |             |
|   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$9,386     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0         |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$9,386     |
| Type or Classification<br>(B)                         |   |             |               |             |
| CHARTERED BODY  |   |             |               |             |
| Name and Address<br>(A)                               |   |             |               |             |
| UFCW Local No. 1208                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |             |
| Post Office Box 69<br>Tar Heel<br>NC<br>28392         | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/10/2012  | \$5,123       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/18/2012  | \$5,296       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/02/2012  | \$5,303       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/08/2012  | \$5,307       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/13/2012  | \$5,417       |             |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/30/2012  | \$10,143      |             |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| CHARTERED BODY                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,854      |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 1445           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 30 Stergis Way                | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/04/2012  | \$5,970       |
| Dedham                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,970       |
| MA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,484      |
| 02026-0000                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,454      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 1473           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2001 North Mayfair Road       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Milwaukee                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,621       |
| WI                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,621       |
| 53226                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1776           | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/06/2012  | \$19,905      |
| 3031 A Walton Road Ste 201    | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/05/2012  | \$21,108      |
| Plymouth Meeting              | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/05/2012  | \$17,204      |
| PA                            | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/05/2012  | \$16,133      |
| 19462-2344                    | Total Itemized Transactions with this Payee/Payer                 |             | \$74,350      |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,247       |
| CHARTERED BODY                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,597      |
| Name and Address<br>(A)       |   |             |               |
| UFCW Local No. 222            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 3038 South Lakeport Road      | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/27/2012  | \$5,647       |
| Sioux City                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,647       |
| IA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,771      |
| 51106                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,418      |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 227            | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/09/2012  | \$20,000      |
| 3330 Pinecroft Drive          | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| Louisville                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| KY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| 40219-3055                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 230            | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/30/2012  | \$6,882       |
| 1305 East Mary Street         | Total Itemized Transactions with this Payee/Payer                 |             | \$6,882       |
| Ottumwa                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,344       |
| IA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,226      |
| 52501                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| CHARTERED BODY                |   |             |               |
| Name and Address<br>(A)       | Purpose   | Date        | Amount        |
| UFCW Local No. 38             |   |             |               |

|                               |   |             |               |           |
|-------------------------------|---|-------------|---------------|-----------|
| PA<br>17847                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$5,364   |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$5,364   |
| CHARTERED BODY                |   |             |               |           |
| Name and Address<br>(A)       |   |             |               |           |
| UFCW Local No. 431            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 1401 West 3rd Street          | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 01/19/2012  | \$5,735       |           |
| Davenport                     | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/05/2012  | \$25,828      |           |
| IA                            | Total Itemized Transactions with this Payee/Payer                 |             |               | \$31,563  |
| 52802                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$31,563  |
| CHARTERED BODY                |   |             |               |           |
| Name and Address<br>(A)       |   |             |               |           |
| UFCW Local No. 5              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 240 South Market Street       | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/24/2012  | \$5,791       |           |
| San Jose                      | Total Itemized Transactions with this Payee/Payer                 |             |               | \$5,791   |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0       |
| 95113-2382                    | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$5,791   |
| Type or Classification<br>(B) |   |             |               |           |
| CHARTERED BODY                |   |             |               |           |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| UFCW Local No. 655            | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/01/2012  | \$14,248      |           |
| 300 Weidman Road              | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/18/2012  | \$13,754      |           |
| Ballwin                       | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/13/2012  | \$10,564      |           |
| MO                            | Total Itemized Transactions with this Payee/Payer                 |             |               | \$38,566  |
| 63011-4433                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$494     |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$39,060  |
| CHARTERED BODY                |   |             |               |           |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| UFCW Local No. 75             | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/01/2012  | \$40,970      |           |
| 7250 Poe Avenue               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/20/2012  | \$7,136       |           |
| Dayton                        | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/16/2012  | \$7,455       |           |
| OH                            | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 09/06/2012  | \$6,530       |           |
| 45414                         | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 09/11/2012  | \$5,942       |           |
| Type or Classification<br>(B) | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 09/24/2012  | \$6,165       |           |
| CHARTERED BODY                | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/05/2012  | \$7,301       |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/12/2012  | \$14,087      |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/26/2012  | \$8,278       |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/31/2012  | \$8,424       |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/31/2012  | \$22,219      |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/07/2012  | \$8,476       |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/13/2012  | \$8,478       |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/20/2012  | \$14,351      |           |
|                               | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/20/2012  | \$7,828       |           |
|                               | Total Itemized Transactions with this Payee/Payer                 |             |               | \$173,640 |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$40,719  |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$214,359 |
| Name and Address<br>(A)       |   |             |               |           |
| UFCW Local No. 7R             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 7760 West 38th Avenue         | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/31/2012  | \$32,340      |           |
| Wheat Ridge                   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/08/2012  | \$8,080       |           |
| CO                            | Total Itemized Transactions with this Payee/Payer                 |             |               | \$40,420  |
| 80033-9982                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$3,614   |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$44,034  |
| CHARTERED BODY                |   |             |               |           |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |

|   |   |             |               |
|---|---|-------------|---------------|
| 876 Horace Brown Drive<br>Madison Heights<br>MI<br>48071        | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 08/21/2012  | \$7,623       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/05/2012  | \$6,257       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/09/2012  | \$12,691      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/05/2012  | \$6,096       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/05/2012  | \$6,093       |
| Type or Classification<br>(B)                                   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/20/2012  | \$10,030      |
| CHARTERED BODY  | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/20/2012  | \$11,709      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/26/2012  | \$7,141       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/30/2012  | \$6,970       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$82,204      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,378      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$101,582     |
| Name and Address<br>(A)   |   |             |               |
| UFCW Local No. 880  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 9199 Market Place, Suite #2<br>Broadview Heights<br>OH<br>44147 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,244      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,244      |
| Type or Classification<br>(B)                                   |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 951  | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/02/2012  | \$12,911      |
| 3270 Evergreen Drive, NE<br>Grand Rapids<br>MI<br>49525-9580    | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 10/09/2012  | \$14,604      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/28/2012  | \$21,602      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 12/11/2012  | \$18,320      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$67,437      |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$67,437      |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW LOCAL NO. 1033C  | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 11/08/2012  | \$6,560       |
| 1352 GLENOAK DRIVE<br>TALLMADGE<br>OH<br>44278                  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,560       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,647       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,207       |
| Type or Classification<br>(B)                                   |   |             |               |
| CHARTERED BODY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW STATEWIDE COMMUNITY<br>DEVELOPMENT                         | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/01/2012  | \$30,734      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/18/2012  | \$11,186      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 05/18/2012  | \$11,329      |
| 876 HORACE BROWN DR<br>MADISON HEIGHTS<br>MI<br>48071           | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/06/2012  | \$5,573       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/11/2012  | \$5,609       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/21/2012  | \$5,610       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/22/2012  | \$5,708       |
| Type or Classification<br>(B)                                   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 06/27/2012  | \$5,996       |
| JOINT LOCAL UNION FUND  | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 07/06/2012  | \$6,060       |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 07/27/2012  | \$11,406      |
|   | SUBSIDY-POL/LOBBYING ACTIVITY                                     | 07/30/2012  | \$7,533       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$106,744     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,510      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$123,254     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW WORKING FAMILIES ADVOCACY                                  | TRANSF TO POLITICAL FUND  | 08/13/2012  | \$280,000     |
| 1775 K STREET NW<br>WASHINGTON<br>DC<br>20006-1598              | TRANSF TO POLITICAL FUND  | 09/12/2012  | \$500,000     |
|   | TRANSF TO POLITICAL FUND  | 09/26/2012  | \$300,000     |
|   | TRANSF TO POLITICAL FUND  | 11/21/2012  | \$35,000      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$1,115,000   |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |

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

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-056

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

|   |   |             |               |
|---|---|-------------|---------------|
| AMERICAN RIGHTS AT WORK                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1616 P STREET NW                        | ADVOCACY CONTRIBUTION   | 05/31/2012  | \$10,000      |
| WASHINGTON                              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| DC                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20036                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)           |   |             |               |
| ADVOCACY GROUP                          |   |             |               |
| Name and Address<br>(A)                 |   |             |               |
| AMERICANS FOR SAFE ACCESS<br>FOUNDATION | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1806 VERNON STREET NW                   | ADVOCACY CONTRIBUTION   | 04/04/2012  | \$10,000      |
| WASHINGTON                              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| DC                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$400         |
| 20009                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,400      |
| Type or Classification<br>(B)           |   |             |               |
| ADVOCACY GROUP                          |   |             |               |
| Name and Address<br>(A)                 |   |             |               |
| BLACK LEADERSHIP FORUM INC              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1090 VERMONT AVE, NW                    | ADVOCACY CONTRIBUTION   | 07/26/2012  | \$10,000      |
| WASHINGTON                              | ADVOCACY CONTRIBUTION   | 10/26/2012  | \$10,000      |
| DC                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| 20005                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| ADVOCACY GROUP                          |   |             |               |
| Name and Address<br>(A)                 |   |             |               |
| CANADA SAFEWAY FOUNDATION               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1020 - 64 Avenue NE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Calgary, AB, CAN                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,430       |
| 00                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,430       |
| T2E 7V8                                 |   |             |               |
| Type or Classification<br>(B)           |   |             |               |
| ADVOCACY GROUP                          |   |             |               |
| Name and Address<br>(A)                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CANADIAN LABOUR CONGRESS                | CONTRIBUTION-BUILDING FUND  | 01/12/2012  | \$14,877      |
| 2841 RIVERSIDE DRIVE                    | CONTRIBUTION-BUILDING FUND  | 01/30/2012  | \$14,877      |
| OTTAWA, ON. CAN                         | CONTRIBUTION-BUILDING FUND  | 02/27/2012  | \$14,877      |
| 00                                      | CONTRIBUTION-BUILDING FUND  | 03/23/2012  | \$14,877      |
| K1V 8X7                                 | CONTRIBUTION-BUILDING FUND  | 04/17/2012  | \$14,877      |
| Type or Classification<br>(B)           | CONTRIBUTION-BUILDING FUND  | 05/15/2012  | \$14,877      |
|   | CONTRIBUTION-BUILDING FUND  | 06/21/2012  | \$14,877      |
|   | CONTRIBUTION-BUILDING FUND  | 07/23/2012  | \$13,054      |
| NATIONAL LABOR ORGANIZATION             | Total Itemized Transactions with this Payee/Payer                 |             | \$117,193     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$117,193     |
| Name and Address<br>(A)                 |   |             |               |
| CENTER FOR COMMUNITY CHANGE             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1536 U STREET NW                        | ADVOCACY CONTRIBUTION   | 08/30/2012  | \$5,000       |
| WASHINGTON                              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| DC                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20009                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)           |   |             |               |
| ADVOCACY GROUP                          |   |             |               |
| Name and Address<br>(A)                 |   |             |               |
| CENTER FOR NEW COMMUNITY                | Purpose   | Date        | Amount        |



|  |   |             |               |
|--|---|-------------|---------------|
| CHIRIAC<br>IL<br>60610   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| COALITION OF KAISER PERMANENTE<br>UNIONS                       |   |             |               |
| 8484 GEORGIA AVENUE<br>SILVER SPRING<br>MD<br>20910            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | ADVOCACY CONTRIBUTION   | 01/20/2012  | \$56,200      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$56,200      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$378         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,578      |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| CONSUMER FEDERATION OF AMERICA                                 |   |             |               |
| 1620 I STREET NW<br>WASHINGTON<br>DC<br>20006                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,500       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,500       |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| ECONOMIC POLICY INSTITUTE                                      |   |             |               |
| 1333 H STREET, NW<br>WASHINGTON<br>DC<br>20005                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$44,000      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$44,000      |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| EGALE CANADA   |   |             |               |
| 8 Wellington Street, East<br>Toronto, ON, CAN<br>00<br>M53 1CS | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | ADVOCACY CONTRIBUTION   | 06/15/2012  | \$9,918       |
|  | ADVOCACY CONTRIBUTION   | 10/26/2012  | \$14,877      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$24,795      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,959       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,754      |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| HARVARD UNIVERSITY   |   |             |               |
| 79 JOHN F KENNEDY ST BX 21<br>CAMBRIDGE<br>MA<br>02138-0000    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | ADVOCACY CONTRIBUTION   | 02/29/2012  | \$5,000       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                  |   |             |               |
| ADVOCACY GROUP   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| HUMAN RIGHTS CAMPAIGN  |   |             |               |
| 1640 RHODE ISLAND AVE NW<br>WASHINGTON<br>DC<br>20036          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | ADVOCACY CONTRIBUTION   | 09/17/2012  | \$6,000       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,000       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| Type or Classification<br>(B)                                  |   |             |               |

| (A)                               | (C)   | (D)         | (E)           |
|-----------------------------------|---|-------------|---------------|
| INSTITUTE FOR LOCAL SELF-RELIANCE | ADVOCACY CONTRIBUTION   | 02/21/2012  | \$5,000       |
| 2001 S STREET NW                  | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$5,000       |
| WASHINGTON                        | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$5,000       |
| DC                                | ADVOCACY CONTRIBUTION   | 04/23/2012  | \$5,000       |
| 20009                             | ADVOCACY CONTRIBUTION   | 06/15/2012  | \$5,500       |
| Type or Classification            | ADVOCACY CONTRIBUTION   | 08/28/2012  | \$5,000       |
| (B)                               | ADVOCACY CONTRIBUTION   | 08/28/2012  | \$5,000       |
| ADVOCACY GROUP                    | ADVOCACY CONTRIBUTION   | 08/28/2012  | \$5,000       |
|                                   | ADVOCACY CONTRIBUTION   | 10/03/2012  | \$5,000       |
|                                   | ADVOCACY CONTRIBUTION   | 11/02/2012  | \$5,000       |
|                                   | ADVOCACY CONTRIBUTION   | 12/05/2012  | \$5,000       |
|                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$55,500      |
|                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,500       |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,000      |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| INTERFAITH WORKER JUSTICE         | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$6,000       |
| 1020 W. BRYN MAWR AVE             | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$6,000       |
| CHICAGO                           | ADVOCACY CONTRIBUTION   | 04/23/2012  | \$6,000       |
| IL                                | ADVOCACY CONTRIBUTION   | 05/17/2012  | \$6,000       |
| 60660                             | ADVOCACY CONTRIBUTION   | 08/03/2012  | \$6,000       |
| Type or Classification            | ADVOCACY CONTRIBUTION   | 08/03/2012  | \$6,000       |
| (B)                               | ADVOCACY CONTRIBUTION   | 08/03/2012  | \$6,000       |
| ADVOCACY GROUP                    | ADVOCACY CONTRIBUTION   | 09/05/2012  | \$6,000       |
|                                   | ADVOCACY CONTRIBUTION   | 10/03/2012  | \$6,000       |
|                                   | ADVOCACY CONTRIBUTION   | 11/02/2012  | \$6,000       |
|                                   | ADVOCACY CONTRIBUTION   | 12/05/2012  | \$6,000       |
|                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$66,000      |
|                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,000      |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$99,000      |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| INTERNATIONAL LABOR RIGHTS FORUM  | ADVOCACY CONTRIBUTION   | 06/05/2012  | \$8,000       |
| 1634 I STREET NW                  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,000       |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,000       |
| 20006                             |   |             |               |
| Type or Classification            |   |             |               |
| (B)                               |   |             |               |
| ADVOCACY GROUP                    |   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JEWSH LABOR COMMITTEE             | ADVOCACY CONTRIBUTION   | 01/04/2012  | \$5,000       |
| 140 WEST 31ST STRRRET             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NEW YORK                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| NY                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 10001                             |   |             |               |
| Type or Classification            |   |             |               |
| (B)                               |   |             |               |
| ADVOCACY GROUP                    |   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JOBS WITH JUSTICE                 | ADVOCACY CONTRIBUTION   | 11/02/2012  | \$10,000      |
| 1616 P STREET                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,000      |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,000      |
| 20036                             |   |             |               |
| Type or Classification            |   |             |               |
| (B)                               |   |             |               |
| ADVOCACY GROUP                    |   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JOBS WITH JUSTICE EDUCATION FUND  | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$15,000      |
| 1325 MASSACHUSETTS AVE NW         | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$15,000      |
| WASHINGTON                        | ADVOCACY CONTRIBUTION   | 03/19/2012  | \$15,000      |
|                                   | ADVOCACY CONTRIBUTION   | 04/23/2012  | \$15,000      |

|  |   |             |               |
|--|---|-------------|---------------|
| 200000                                   | ADVOCACY CONTRIBUTION   | 09/19/2012  | \$13,000      |
| Type or Classification<br>(B)            | Total Itemized Transactions with this Payee/Payer                 |             | \$90,000      |
| ADVOCACY GROUP                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$90,000      |
| Name and Address<br>(A)                  |   |             |               |
| KAIROIS - CANADIAN ECUMENICAL JUSTICE    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 310 Dupont Street                        | ADVOCACY CONTRIBUTION   | 09/19/2012  | \$9,918       |
| Toronto, ON, CAN                         | Total Itemized Transactions with this Payee/Payer                 |             | \$9,918       |
| 00                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| M5R 1V9                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,918       |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| L.A. ALLIANCE FOR A NEW ECONOMY          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 464 LUCAS AVENUE                         | ADVOCACY CONTRIBUTION   | 10/31/2012  | \$25,000      |
| LOS ANGELES                              | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
| CA                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 90017-2074                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| LABOR CNCL FOR LATIN AMER.<br>ADVANCMENT | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 815 16TH STREET NW                       | ADVOCACY CONTRIBUTION   | 03/14/2012  | \$10,000      |
| WASHINGTON                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| DC                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20006                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| LEADERSHIP CONFERENCE ON CIVIL<br>RIGHTS | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1629 K STREET, NW                        | ADVOCACY CONTRIBUTION   | 05/16/2012  | \$5,000       |
| WASHINGTON                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| DC                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,000       |
| 20006                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,000       |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| LUBAVITCH YOUTH ORGANIZATION             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1408 PRESIDENT STREET                    | CHARITABLE DONATION   | 06/05/2012  | \$5,000       |
| BROOKLYN                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NY                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 11213                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| MAKE THE ROAD NEW YORK, INC.             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 301 GROVE STREET                         | ADVOCACY CONTRIBUTION   | 11/06/2012  | \$10,000      |
| BROOKLYN                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| NY                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 11237                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |

|  |   |                           |                           |
|--|---|---------------------------|---------------------------|
| NAACP<br>4805 MOUNT HOPE DRIVE<br>BALTIMORE<br>MD<br>21215   | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>12/01/2012 | Amount<br>(E)<br>\$75,000 |
| Type or Classification<br>(B)<br>ADVOCACY GROUP  | Total Itemized Transactions with this Payee/Payer                 |                           | \$75,000                  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$1,500                   |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$76,500                  |
| Name and Address<br>(A)<br>NAT'L COALITION ON BLACK CIVIC<br>PRTCPTN.<br>1050 CONNECTICUT AVENUE NW<br>WASHINGTON<br>DC<br>20036 | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>01/26/2012 | Amount<br>(E)<br>\$5,000  |
| Type or Classification<br>(B)<br>ADVOCACY GROUP  | Total Itemized Transactions with this Payee/Payer                 |                           | \$5,000                   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$0                       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$5,000                   |
| Name and Address<br>(A)<br>NATIONAL CONSUMERS LEAGUE<br>1701 K STREET, NW<br>WASHINGTON<br>DC<br>20006                           | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>07/06/2012 | Amount<br>(E)<br>\$5,000  |
| Type or Classification<br>(B)<br>ADVOCACY GROUP  | Total Itemized Transactions with this Payee/Payer                 |                           | \$5,000                   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$4,000                   |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$9,000                   |
| Name and Address<br>(A)<br>NATIONAL COUNCIL OF LA RAZA<br>1126 16TH STREET NW<br>WASHINGTON<br>DC<br>20036                       | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>12/01/2012 | Amount<br>(E)<br>\$75,000 |
| Type or Classification<br>(B)<br>CONSTITUENCY GROUP  | Total Itemized Transactions with this Payee/Payer                 |                           | \$75,000                  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$0                       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$75,000                  |
| Name and Address<br>(A)<br>NATIONAL IMMIGRATION FORUM<br>50 F STREET, NW<br>WASHINGTON<br>DC<br>20001                            | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>07/06/2012 | Amount<br>(E)<br>\$5,000  |
| Type or Classification<br>(B)<br>ADVOCACY GROUP  | ADVOCACY CONTRIBUTION   | 10/03/2012                | \$5,000                   |
|  | Total Itemized Transactions with this Payee/Payer                 |                           | \$10,000                  |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$0                       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$10,000                  |
| Name and Address<br>(A)<br>NATIONAL IMMIGRATION LAW CENTER<br>3435 WILSHIRE BOULEVARD<br>LOS ANGELES<br>CA<br>90010              | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>07/06/2012 | Amount<br>(E)<br>\$5,000  |
| Type or Classification<br>(B)<br>LEGAL SERVICE CENTER  | Total Itemized Transactions with this Payee/Payer                 |                           | \$5,000                   |
|  | Total Non-Itemized Transactions with this Payee/Payer             |                           | \$0                       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |                           | \$5,000                   |
| Name and Address<br>(A)<br>NY STATE LABOR RELIGION COALITION<br>800 TROY SCHENECTADY RD.<br>LATHAM                               | Purpose<br>(C)<br>ADVOCACY CONTRIBUTION                           | Date<br>(D)<br>10/24/2012 | Amount<br>(E)<br>\$5,000  |
|  | Total Itemized Transactions with this Payee/Payer                 |                           | \$5,000                   |

|  |   |             |               |
|--|---|-------------|---------------|
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| OCCUPIED MEDIA, INC                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 451 WEST STREET                          | ADVOCACY CONTRIBUTION   | 01/06/2012  | \$5,000       |
| NEW YORK                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NY                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 10014                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)            |   |             |               |
| MEDIA COMPANY                            |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| RAINBOW/PUSH COALITION                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 930 EAST 50TH ST                         | ADVOCACY CONTRIBUTION   | 05/29/2012  | \$20,000      |
| CHICAGO                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| IL                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 60615                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |
| SAMUEL DEWITT PROCTOR CONFERENCE, INC.   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 4533 S.LAKE PARK AVENUE                  | 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           |
| 60653                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SMITHFIELD PACKING COMPANY INC.          | FEED THE HUNGRY CONTRIBUTION                                      | 01/06/2012  | \$51,194      |
| POST OFFICE BOX 198198                   | FEED THE HUNGRY CONTRIBUTION                                      | 04/23/2012  | \$208,285     |
| ATLANTA                                  | FEED THE HUNGRY CONTRIBUTION                                      | 06/08/2012  | \$125,268     |
| GA                                       | FEED THE HUNGRY CONTRIBUTION                                      | 07/01/2012  | \$20,649      |
| 30384                                    | FEED THE HUNGRY CONTRIBUTION                                      | 07/17/2012  | \$79,591      |
| Type or Classification<br>(B)            | FEED THE HUNGRY CONTRIBUTION                                      | 08/21/2012  | \$91,560      |
| MEATPACKING COMPANY                      | FEED THE HUNGRY CONTRIBUTION                                      | 08/29/2012  | \$25,603      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 09/04/2012  | \$28,388      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 10/12/2012  | \$48,499      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 10/12/2012  | \$56,216      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 11/29/2012  | \$41,448      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 11/29/2012  | \$39,072      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 11/29/2012  | \$38,734      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 11/29/2012  | \$71,272      |
|  | FEED THE HUNGRY CONTRIBUTION                                      | 11/30/2012  | \$39,072      |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$964,851     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$964,851     |
| Name and Address<br>(A)                  |   |             |               |
| THE AMERICAN FRIENDS OF YITZHAK RABIN CR | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 866 SECOND AVENUE, 10TH FL               | ADVOCACY CONTRIBUTION   | 03/05/2012  | \$15,000      |
| NEW YORK                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| NY                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 10017                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Type or Classification<br>(B)            |   |             |               |
| ADVOCACY GROUP                           |   |             |               |
| Name and Address<br>(A)                  |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| 1240 Bay Street<br>Toronto, ON, CAN<br>00<br>M54 2A7            | ADVOCACY CONTRIBUTION   | 11/20/2012  | \$7,438       |
| Type or Classification<br>(B)                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$7,438       |
| ADVOCACY GROUP  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,438       |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UC REGENTS  | PROFESSIONAL SERVICES   | 08/31/2012  | \$15,000      |
| 2223 FULTON STREET 4TH FL<br>BERKELEY<br>CA<br>94720-5120       | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| UNIVERSITY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW CANADA LEUKEMIA FUND                                       | CHARITABLE DONATION   | 05/16/2012  | \$7,438       |
| 300 -61 INTERNATIONAL BLVD<br>REXDALE, ON, CAN<br>00<br>M9W 6K4 | Total Itemized Transactions with this Payee/Payer                 |             | \$7,438       |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| ADVOCACY GROUP  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,438       |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW MINORITY COALITION   | ADVOCACY CONTRIBUTION   | 01/24/2012  | \$10,000      |
| 4301 GARDEN CITY DRIVE<br>LANDOVER<br>MD<br>20785               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CONSTITUENCY GROUP  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW WOMEN'S NETWORK  | ADVOCACY CONTRIBUTION   | 01/24/2012  | \$10,000      |
| ATTN: RHONDA NELSON<br>WESTBURY<br>NY<br>11590                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CONSTITUENCY GROUP  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW/RWDSU HURRICANE SANDY                                      | DISASTER RELIEF CONTRIBUTION                                      | 12/11/2012  | \$325,863     |
| RELIEF FUND<br>NEW YORK<br>NY<br>10016-7925                     | Total Itemized Transactions with this Payee/Payer                 |             | \$325,863     |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| CHARTERED BODY FUND   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$325,863     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UNITED FARM WORKERS OF AMERICA                                  | ADVOCACY CONTRIBUTION   | 06/21/2012  | \$10,000      |
| 29700 WOODFORDTEHACHAPI RD<br>KEENE<br>CA<br>93531              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Type or Classification<br>(B)                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |

|   |  |   |             |
|---|--|---|-------------|
| Name and Address<br>(A)                   |  |   |             |
| UNITED LATINOS OF U.F.C.W.                |  |   |             |
| 17780 PRESTON ROAD                        |  | Purpose<br>(C)  | Date<br>(D) |
| DALLAS                                    |  | ADVOCACY CONTRIBUTION   | 01/24/2012  |
| TX  |  | Total Itemized Transactions with this Payee/Payer                 | \$10,000    |
| 75252                                     |  | Total Non-Itemized Transactions with this Payee/Payer             | \$0         |
| Type or Classification<br>(B)             |  | Total of All Transactions with this Payee/Payer for This Schedule | \$10,000    |
| CONSTITUENCY GROUP                        |  |   |             |
| Name and Address<br>(A)                   |  |   |             |
| UNITED STATES HISPANIC LEADERSHIP<br>INST |  |   |             |
| 431 S. DEARBORN STREET                    |  | Purpose<br>(C)  | Date<br>(D) |
| CHICAGO                                   |  | ADVOCACY CONTRIBUTION   | 01/26/2012  |
| IL  |  | Total Itemized Transactions with this Payee/Payer                 | \$5,000     |
| 60605-1152                                |  | Total Non-Itemized Transactions with this Payee/Payer             | \$0         |
| Type or Classification<br>(B)             |  | Total of All Transactions with this Payee/Payer for This Schedule | \$5,000     |
| ADVOCACY GROUP                            |  |   |             |
| Name and Address<br>(A)                   |  |   |             |
| UNITED STUDENTS AGAINST SWEATSHOPS        |  |   |             |
| 1150 17TH ST. NW STE 300                  |  | Purpose<br>(C)  | Date<br>(D) |
| WASHINGTON                                |  | ADVOCACY CONTRIBUTION   | 06/05/2012  |
| DC  |  | Total Itemized Transactions with this Payee/Payer                 | \$10,000    |
| 20036                                     |  | Total Non-Itemized Transactions with this Payee/Payer             | \$0         |
| Type or Classification<br>(B)             |  | Total of All Transactions with this Payee/Payer for This Schedule | \$10,000    |
| ADVOCACY GROUP                            |  |   |             |
| Name and Address<br>(A)                   |  |   |             |
| US ACTION                                 |  |   |             |
| 1825 K STREET NW                          |  | Purpose<br>(C)  | Date<br>(D) |
| WASHINGTON                                |  | ADVOCACY CONTRIBUTION   | 06/05/2012  |
| DC  |  | Total Itemized Transactions with this Payee/Payer                 | \$20,000    |
| 20006                                     |  | Total Non-Itemized Transactions with this Payee/Payer             | \$0         |
| Type or Classification<br>(B)             |  | Total of All Transactions with this Payee/Payer for This Schedule | \$20,000    |
| ADVOCACY GROUP                            |  |   |             |
| Name and Address<br>(A)                   |  |   |             |
| WORKERS ARTS & HERITAGE CENTRE            |  |   |             |
| 51 Stuart Street                          |  | Purpose<br>(C)  | Date<br>(D) |
| Hamilton, ON, CAN                         |  | ADVOCACY CONTRIBUTION   | 04/24/2012  |
| 00  |  | Total Itemized Transactions with this Payee/Payer                 | \$9,918     |
| M9W 6K4                                   |  | Total Non-Itemized Transactions with this Payee/Payer             | \$0         |
| Type or Classification<br>(B)             |  | Total of All Transactions with this Payee/Payer for This Schedule | \$9,918     |
| NON-PROFIT ORGANIZATION                   |  |   |             |

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-056

|                               |  |   |             |
|-------------------------------|--|---|-------------|
| Name and Address<br>(A)       |  |   |             |
| ACRODEX - TORONTO             |  |   |             |
| 100 Allstate Parkway          |  | Purpose<br>(C)  | Date<br>(D) |
| Markham, ON, CAN              |  | COMPUTER SUPPLIES/SERVICES  | 07/23/2012  |
| 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<br>(B) |  | Total of All Transactions with this Payee/Payer for This Schedule | \$13,119    |
| TECHNOLOGY COMPANY            |  |   |             |
| Name and Address              |  |   |             |

|   |   |             |               |
|---|---|-------------|---------------|
|   | (C)   | (D)         | (E)           |
| POST OFFICE BOX 842854<br>BOSTON<br>MA<br>02284-2854              | PROFESSIONAL SERVICES   | 03/12/2012  | \$6,646       |
|   | PROFESSIONAL SERVICES   | 04/20/2012  | \$5,944       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$12,590      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$67,716      |
| Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,306      |
| PAYROLL PROCESSING COMPANY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AIR CANADA  | AIRFARE FOR OVERHEAD  | 01/12/2012  | \$16,105      |
| P.O. BOX 21000<br>DORVAL, QC, CAN<br>00<br>H4Y 1J5                | AIRFARE FOR OVERHEAD  | 01/27/2012  | \$11,416      |
|   | AIRFARE FOR OVERHEAD  | 02/29/2012  | \$6,077       |
|   | AIRFARE FOR OVERHEAD  | 03/28/2012  | \$22,686      |
|   | AIRFARE FOR OVERHEAD  | 04/24/2012  | \$15,679      |
|   | AIRFARE FOR OVERHEAD  | 06/20/2012  | \$9,859       |
| Type or Classification<br>(B)                                     | AIRFARE FOR OVERHEAD  | 07/23/2012  | \$26,824      |
| AIRLINE   | AIRFARE FOR OVERHEAD  | 10/24/2012  | \$9,853       |
|   | 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 Schedule |   | \$165,328   |               |
| Name and Address<br>(A)   |   |             |               |
| AIRPORTS COUNCIL INTERNATIONAL                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1615 L STREET NW<br>WASHINGTON<br>DC<br>20036                     | SECURITY DEPOSIT  | 07/11/2012  | \$26,555      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$26,555      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,555      |
| Type or Classification<br>(B)                                     |   |             |               |
| TENANT  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ALEX MIHAJLOVIC, LEXWORKS<br>BOOKKEEPING                          | PROFESSIONAL SERVICES   | 02/16/2012  | \$6,904       |
| 26 CLARIDGE DRIVE<br>RICHMOND HILL, ON, CAN<br>00<br>L4C 6H2      | PROFESSIONAL SERVICES   | 03/26/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 04/17/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 05/15/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 06/26/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 07/18/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 08/24/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 09/26/2012  | \$6,724       |
|   | PROFESSIONAL SERVICES   | 10/26/2012  | \$6,724       |
| Type or Classification<br>(B)                                     | PROFESSIONAL SERVICES   | 11/20/2012  | \$6,724       |
| ACCOUNTING FIRM   | 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             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,868      |
| Name and Address<br>(A)   |   |             |               |
| ALL LANGUAGES, LTD.   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 421 BLOOR ST. E.<br>TORONTO, ON, CAN<br>00<br>M4W 3T1             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,076       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,076       |
|   | Type or Classification<br>(B)                                     |             |               |
| TRANSLATION COMPANY   |   |             |               |
| Name and Address<br>(A)   |   |             |               |
| ALLIED TELECOM GROUP LLC  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1120 20TH STREET NW<br>WASHINGTON<br>DC<br>20036                  | COMPUTER SUPPLIES/SERVICES  | 08/10/2012  | \$12,750      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$12,750      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$38,250      |
| Type or Classification  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$51,000      |



| INTERNET PROVIDER   |   |             |               |
|---|---|-------------|---------------|
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ALLIEDBARTON SECURITY SERVICES LLC<br><br>1212 NEW YORK AVENUE<br>WASHINGTON<br>DC<br>20005 | BUILDING SECURITY   | 01/24/2012  | \$8,677       |
|   | BUILDING SECURITY   | 02/23/2012  | \$8,039       |
|   | BUILDING SECURITY   | 04/05/2012  | \$8,057       |
|   | BUILDING SECURITY   | 04/27/2012  | \$8,920       |
|   | BUILDING SECURITY   | 07/13/2012  | \$8,779       |
|   | BUILDING SECURITY   | 07/13/2012  | \$8,600       |
|   | BUILDING SECURITY   | 07/16/2012  | \$8,532       |
|   | BUILDING SECURITY   | 09/14/2012  | \$8,345       |
|   | BUILDING SECURITY   | 10/15/2012  | \$7,874       |
|   | BUILDING SECURITY   | 11/02/2012  | \$9,376       |
| Type or Classification<br>(B)<br><br>SECURITY COMPANY                                       | BUILDING SECURITY   | 11/09/2012  | \$7,876       |
|   | BUILDING SECURITY   | 12/21/2012  | \$8,439       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$101,514     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$101,514     |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMALGAMATED BANK  | STRATEGIC PROGRAM-GIFT CARDS                                      | 11/15/2012  | \$13,000      |
| 275 7TH AVENUE, 9TH FL<br>NEW YORK<br>NY<br>10001   | STRATEGIC PROGRAM-GIFT CARDS                                      | 11/16/2012  | \$8,476       |
|   | STRATEGIC PROGRAM-GIFT CARDS                                      | 11/20/2012  | \$15,600      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$37,076      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,007      |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,083      |
| BANK  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMANDA YANASAK WORSLEY  | PROFESSIONAL SERVICES   | 11/21/2012  | \$5,000       |
| 335 18TH PLACE NE<br>WASHINGTON<br>DC<br>20002  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,920       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,920       |
|   |   |             |               |
| Type or Classification<br>(B)   |   |             |               |
| CONSULTANT  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMAZON.COM  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| POST OFFICE BOX 80463<br>SEATTLE<br>WA<br>98108   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,333       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,333       |
| Type or Classification<br>(B)   |   |             |               |
| ON-LINE RETAILER  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMERICAN AIRLINES   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| POST OFFICE BOX 13691<br>NEWARK<br>NJ<br>07188-0000   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,418       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,418       |
| Type or Classification<br>(B)   |   |             |               |
| AIRLINE   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AMERICAN UNIONS EMBROIDERY AND<br>SCREEN  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 123 SWIGGUM ROAD<br>WESTBY<br>WI<br>54667   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,813      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,813      |

|                               |   |             |                     |
|-------------------------------|---|-------------|---------------------|
| EMBROIDERY/SCREENPRINTING CO  |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| AMTRAK                        |   |             |                     |
| 900 2ND STREET NE             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,002             |
| 20002-3557                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,002             |
| Type or Classification<br>(B) |   |             |                     |
| TRAIN COMPANY                 |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| ASB CAPITAL MANAGEMENT        |   |             |                     |
| 7501 WISCONSIN AVENUE         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| BETHESDA                      | INVESTMENT EXPENSE  |             | 07/31/2012 \$32,107 |
| MD                            | Total Itemized Transactions with this Payee/Payer                 |             | \$32,107            |
| 20814                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                 |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,107            |
| INVESTMENT COMPANY            |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| ASPETUCK SYSTEMS INC.         |   |             |                     |
| 200 CONNECTICUT AVENUE        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| NORWALK                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
| CT                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,126            |
| 06854-0000                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,126            |
| Type or Classification<br>(B) |   |             |                     |
| SOFTWARE COMPANY              |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| AT&T                          |   |             |                     |
| POST OFFICE BOX 105262        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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 Schedule |             | \$5,112             |
| Type or Classification<br>(B) |   |             |                     |
| PHONE COMPANY                 |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| AT&T                          |   |             |                     |
| POST OFFICE BOX 5080          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| CAROL STREAM                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,815             |
| 60197-5080                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,815             |
| Type or Classification<br>(B) |   |             |                     |
| PHONE COMPANY                 |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| AT&T                          |   |             |                     |
| POST OFFICE BOX 5020          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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 Schedule |             | \$7,376             |
| Type or Classification<br>(B) |   |             |                     |
| PHONE COMPANY                 |   |             |                     |
| Name and Address<br>(A)       |   |             |                     |
| AT&T                          |   |             |                     |
| POST OFFICE BOX 5094          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |

|                               |   |             |               |          |
|-------------------------------|---|-------------|---------------|----------|
| 60197-5094                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$34,621 |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$34,621 |
| PHONE COMPANY                 |   |             |               |          |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| AT&T MOBILITY                 | TELEPHONE SERVICE/EQUIPMENT                                       | 02/09/2012  | \$36,539      |          |
| POST OFFICE BOX 9004          | TELEPHONE SERVICE/EQUIPMENT                                       | 03/21/2012  | \$36,365      |          |
| CAROL STREAM                  | TELEPHONE SERVICE/EQUIPMENT                                       | 10/05/2012  | \$5,156       |          |
| IL                            | TELEPHONE SERVICE/EQUIPMENT                                       | 11/13/2012  | \$5,895       |          |
| 60197-9004                    | Total Itemized Transactions with this Payee/Payer                 |             |               | \$83,955 |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$848    |
| PHONE COMPANY                 | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$84,803 |
| Name and Address<br>(A)       |   |             |               |          |
| AT&T TELECONFERENCE SERVICES  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| P.O. BOX 2840                 | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0      |
| OMAHA                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$16,483 |
| NE                            | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$16,483 |
| 68103-2840                    |   |             |               |          |
| Type or Classification<br>(B) |   |             |               |          |
| PHONE COMPANY                 |   |             |               |          |
| Name and Address<br>(A)       |   |             |               |          |
| ATTACHMATE CORPORATION        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| 705 5TH AVENUE SOUTH          | COMPUTER SUPPLIES/SERVICES  | 11/29/2012  | \$20,372      |          |
| SEATTLE                       | Total Itemized Transactions with this Payee/Payer                 |             |               | \$20,372 |
| WA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$0      |
| 98104                         | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$20,372 |
| Type or Classification<br>(B) |   |             |               |          |
| SOFTWARE COMPANY              |   |             |               |          |
| Name and Address<br>(A)       |   |             |               |          |
| AURICO REPORTS, INC.          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| 116 W. EASTMAN                | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0      |
| ARLINGTON HEIGHTS             | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$11,022 |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$11,022 |
| 60004                         |   |             |               |          |
| Type or Classification<br>(B) |   |             |               |          |
| SECURITY COMPANY              |   |             |               |          |
| Name and Address<br>(A)       |   |             |               |          |
| AUTOMOTIVE RENTALS, INC.      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| POST OFFICE BOX 8500-4375     | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0      |
| PHILADELPHIA                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$15,656 |
| PA                            | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$15,656 |
| 19178-4375                    |   |             |               |          |
| Type or Classification<br>(B) |   |             |               |          |
| LEASING COMPANY               |   |             |               |          |
| Name and Address<br>(A)       |   |             |               |          |
| AVAYA, INC.                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |          |
| P.O. BOX# 5332                | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0      |
| NEW YORK                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$21,570 |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$21,570 |
| 10087-5332                    |   |             |               |          |
| Type or Classification<br>(B) |   |             |               |          |
| PHONE COMPANY                 |   |             |               |          |
| Name and Address              |   |             |               |          |

|  |   |             |               |
|--|---|-------------|---------------|
| 15 - 35 VAN KIRK DRIVE<br>BRAMPTON, ON, CAN<br>00<br>L7A 1A5 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                | POSTAGE/SHIPPING EXPENSES   |             | \$8,633       |
| DIRECT MAIL COMPANY  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,633       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,060       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,693      |
| Name and Address<br>(A)                                      |   |             |               |
| B&L ASSOCIATES, INC.   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 13 TECH CIRCLE<br>NATICK<br>MA<br>01760-0000                 | COMPUTER SUPPLIES/SERVICES  |             | \$41,696      |
| Type or Classification<br>(B)                                | Total Itemized Transactions with this Payee/Payer                 |             | \$41,696      |
| SOFTWARE COMPANY   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$41,696      |
| Name and Address<br>(A)                                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BALA PLAZA, INC.   | OFFICE RENT   |             | \$9,215       |
| 75 REMITTANCE DRIVE<br>CHICAGO<br>IL<br>60675-1152           | OFFICE RENT   |             | \$9,329       |
| Type or Classification<br>(B)                                | OFFICE RENT   |             | \$9,387       |
| LANDLORD   | OFFICE RENT   |             | \$9,387       |
|  | OFFICE RENT   |             | \$9,387       |
|  | OFFICE RENT   |             | \$9,387       |
|  | OFFICE RENT   |             | \$7,607       |
|  | OFFICE RENT   |             | \$9,379       |
|  | OFFICE RENT   |             | \$9,387       |
|  | OFFICE RENT   |             | \$9,379       |
|  | OFFICE RENT   |             | \$9,379       |
|  | OFFICE RENT   |             | \$9,371       |
|  | OFFICE RENT   |             | \$9,379       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$110,586     |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$175         |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$110,761     |
| Name and Address<br>(A)                                      |   |             |               |
| BANK OF NOVA SCOTIA LAWRENCE & KEELE                         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1391 LAWRENCE AVENUE<br>NORTH YORK, ON, CAN<br>00<br>M6L 1A4 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,997      |
| FINANCIAL INSTITUTION  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,997      |
| Name and Address<br>(A)                                      |   |             |               |
| BAY LIGHTING, LLC  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2146 PRIEST BRIDGE COURT<br>CROFTON<br>MD<br>21114           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,934      |
| LIGHTING SUPPLY COMPANY                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,934      |
| Name and Address<br>(A)                                      |   |             |               |
| BELL ALIANT  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 880<br>HALIFAX, NS, CAN<br>00<br>B3J 2W3            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,605      |
| PHONE COMPANY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,605      |
| Name and Address<br>(A)                                      |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| BELL CANADA                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| PO BOX 1550                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NORTH YORK, ON, CAN           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,370      |
| 00                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,370      |
| M3C 3N5                       |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| PHONE COMPANY                 |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BELL CANADA CORP.             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| P.O. BOX 9000                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,665      |
| NORTH YORK, ON, CAN           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,665      |
| 00                            |   |             |               |
| M3C2X7                        |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| PHONE COMPANY                 |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BERROT CONSULTING, INC.       | COMPUTER SUPPLIES/SERVICES  | 06/19/2012  | \$6,993       |
| 1370 DON MILLS ROAD           | COMPUTER SUPPLIES/SERVICES  | 09/26/2012  | \$6,993       |
| DON MILLS, ON, CAN            | Total Itemized Transactions with this Payee/Payer                 |             | \$13,986      |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$66,437      |
| M3B 3N7                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,423      |
| Type or Classification<br>(B) |   |             |               |
| CONSULTANT/COM. SOFTWARE CO.  |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BRAWNER COMPANY, INC.         | PROFESSIONAL SERVICES   | 09/27/2012  | \$6,600       |
| 888 17TH STREET, NW           | Total Itemized Transactions with this Payee/Payer                 |             | \$6,600       |
| WASHINGTON                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| DC                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,600       |
| 20006                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| PROPERTY MANAGEMENT COMPANY   |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BREDHOFF AND KAISER PLLC      | 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<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$56,505      |
| LAW FIRM                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,417      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$66,922      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BUREAU OF NATIONAL AFFAIRS    | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 02/14/2012  | \$14,363      |
| POST OFFICE BOX 17009         | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 07/31/2012  | \$9,297       |
| BALTIMORE                     | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 08/10/2012  | \$5,003       |
| MD                            | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 10/17/2012  | \$7,919       |
| 21297-1009                    | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 10/31/2012  | \$14,946      |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$51,528      |
| GOVERNMENT AGENCY             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,919       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$58,447      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BUTSAVAGE & ASSOCIATES PC     | LEGAL SERVICES  | 06/19/2012  | \$9,289       |
| 1920 L STREET NW              | Total Itemized Transactions with this Payee/Payer                 |             | \$9,289       |
| WASHINGTON                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,625       |
| DC                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,914      |
| 20036                         |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| LAW FIRM  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CALIBRE CPA GROUP<br><br>7501 WISCONSIN AVENUE<br>BETHESDA<br>MD<br>20814                               | ACCOUNTING SERVICES   | 08/23/2012  | \$9,444       |
|   | ACCOUNTING SERVICES   | 08/23/2012  | \$15,194      |
|   | ACCOUNTING SERVICES   | 09/17/2012  | \$8,255       |
|   | ACCOUNTING SERVICES   | 10/09/2012  | \$5,988       |
|   | ACCOUNTING SERVICES   | 12/05/2012  | \$5,405       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$44,286      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,504      |
| ACCOUNTING FIRM   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,790      |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CANADIAN AUTOMATIC DATA PROCESSING<br><br>300-61 INTERNATIONAL BLVD<br>REXDALE, ON, CAN<br>00<br>M9W6K4 |   |             |               |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,177      |
| PAYROLL PROCESSING COMPANY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,177      |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CANON CANADA INC BUS SOLUTIONS DIV<br><br>6390 Dixie Road<br>Mississauga, ON, CAN<br>00<br>L5T 1P7      | EQUIPMENT RENTAL/SERVICE  | 02/15/2012  | \$10,624      |
|   | EQUIPMENT RENTAL/SERVICE  | 05/31/2012  | \$7,429       |
|   | EQUIPMENT RENTAL/SERVICE  | 08/24/2012  | \$11,308      |
|   | EQUIPMENT RENTAL/SERVICE  | 11/20/2012  | \$5,215       |
|   | EQUIPMENT RENTAL/SERVICE  | 11/26/2012  | \$6,988       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$41,564      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,543      |
| COPIER COMPANY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$62,107      |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CAPITAL ONE N.A.<br><br>PO BOX 85508<br>RICHMOND<br>VA<br>23285-5508                                    |   |             |               |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,845       |
| BANK  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,845       |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CATHERINE PERICHET<br><br>70, Dunfield avenue<br>TORONTO, ON, CAN<br>00<br>M4S 3A4                      |   |             |               |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,280      |
| TRANSLATOR  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,280      |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CB RICHARD ELLIS INC<br><br>P.O. BOX 15531<br>CHICAGO<br>IL<br>60696                                    | PROFESSIONAL SERVICES   | 08/16/2012  | \$9,349       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$9,349       |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$328         |
| REAL ESTATE COMPANY   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,677       |
|   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CBRE, INC.<br><br>DEPT 8844   |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| 90084-8844                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,000      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| REAL ESTATE MGMT CO.          |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CBSC CAPITAL INC              | EQUIPMENT RENTAL/SERVICE  | 03/12/2012  | \$6,157       |
| 1235 NO. SERVICE ROAD WEST    | EQUIPMENT RENTAL/SERVICE  | 07/17/2012  | \$6,157       |
| OAKVILLE, ON, CAN             | EQUIPMENT RENTAL/SERVICE  | 08/24/2012  | \$10,223      |
| 00                            | EQUIPMENT RENTAL/SERVICE  | 11/09/2012  | \$7,521       |
| L6M 2W2                       | EQUIPMENT RENTAL/SERVICE  | 12/07/2012  | \$12,987      |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$43,045      |
| OFFICE EQUIP CO.              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,652      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,697      |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CEDROM SNI                    | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 04/23/2012  | \$7,324       |
| 825 AVENUE QUEBEC             | Total Itemized Transactions with this Payee/Payer                 |             | \$7,324       |
| MONTREAL, QC, CAN             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 00                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,324       |
| H2V 3X1                       |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| INVESTMENT RESEARCH CO        |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CENTURYLINK                   |   |             |               |
| 1801 CALIFORNIA STREET        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DENVER                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,820       |
| CO                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,820       |
| 80202                         |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| TELEPHONE/INTERNET COMPANY    |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHAIN STORE GUIDE             | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 03/14/2012  | \$11,156      |
| POST OFFICE BOX 741318        | Total Itemized Transactions with this Payee/Payer                 |             | \$11,156      |
| ATLANTA                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,135       |
| GA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,291      |
| 30374-1318                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |
| PUBLISHING COMPANY            |   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHEVY CHASE TRUST COMPANY     | INVESTMENT EXPENSE  | 01/17/2012  | \$9,459       |
| 7501 WISCONSIN AVE, 14TH FL   | INVESTMENT EXPENSE  | 01/31/2012  | \$32,123      |
| BETHESDA                      | INVESTMENT EXPENSE  | 04/24/2012  | \$9,948       |
| MD                            | INVESTMENT EXPENSE  | 05/16/2012  | \$32,258      |
| 20814                         | INVESTMENT EXPENSE  | 07/19/2012  | \$9,659       |
| Type or Classification<br>(B) | INVESTMENT EXPENSE  | 10/15/2012  | \$10,759      |
| BANK                          | INVESTMENT EXPENSE  | 10/31/2012  | \$32,003      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$136,209     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$136,209     |
| Name and Address<br>(A)       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CINCINNATI BELL TELEPHONE     |   |             |               |
| POST OFFICE BOX 748003        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CINCINNATI                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,096       |
| OH                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,096       |
| 45274-8003                    |   |             |               |
| Type or Classification<br>(B) |   |             |               |

| (A)  | (C)   | (D)         | (E)           |
|--|---|-------------|---------------|
| CISCO SYSTEMS CAPITAL CORPORATION<br>P.O. BOX 742927<br>LOS ANGELES<br>CA<br>90174-2927      | TELEPHONE SERVICE/EQUIPMENT                                       | 01/13/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 01/24/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 03/05/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 04/27/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 05/11/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 06/28/2012  | \$6,385       |
| Type or Classification<br>(B)  | TELEPHONE SERVICE/EQUIPMENT                                       | 07/23/2012  | \$6,385       |
| PHONE SUPPLY COMPANY   | TELEPHONE SERVICE/EQUIPMENT                                       | 08/28/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 09/26/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 10/19/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 11/09/2012  | \$6,385       |
|  | TELEPHONE SERVICE/EQUIPMENT                                       | 12/14/2012  | \$6,385       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$76,620      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,620      |
| Name and Address<br>(A)  |   |             |               |
| CISCO WEBEX LLC  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 16720 COLLECTIONS CENTER DR<br>CHICAGO<br>IL<br>60693  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,413      |
| ON-LINE CONFERENCE SERVICE CO.   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,413      |
| Name and Address<br>(A)  |   |             |               |
| COMMISSION DE LA SANTE ET DE<br>LA SECURITE DU TRAVAIL<br>MONTREAL, QC, CAN<br>00<br>H3C 5S1 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)  | INSURANCE PREMIUMS  | 10/24/2012  | \$6,149       |
| GOVERNMENT AGENCY  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,149       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,149       |
| Name and Address<br>(A)  |   |             |               |
| COMPREHENSIVE HEALTH SERVICES INC  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 34753<br>ALEXANDRIA<br>VA<br>22334-0753                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,996      |
| MEDICAL PRACTICE   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,996      |
| Name and Address<br>(A)  |   |             |               |
| COMPUGEN   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 100 Via Renzo Drive<br>Richmond Hill, ON, CAN<br>00<br>L4S 0B8                               | TELEPHONE SERVICE/EQUIPMENT                                       | 05/31/2012  | \$10,221      |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,221      |
| TELEPHONE EQUIPMENT COMPANY  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,221      |
| Name and Address<br>(A)  |   |             |               |
| CONNEX SOLUTIONS, INC.   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2039 152ND AVENUE NE<br>REDMOND<br>WA<br>98052   | COMPUTER SUPPLIES/SERVICES  | 03/09/2012  | \$16,770      |
| Type or Classification<br>(B)  | Total Itemized Transactions with this Payee/Payer                 |             | \$16,770      |
| COMPUTER COMPANY   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,770      |



| (A)                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|--|---|-------------|---------------|
| CONVOY LLC                             | COMPUTER SUPPLIES/SERVICES  | 04/17/2012  | \$16,625      |
| 107 SOUTH FIRST STREET                 | COMPUTER SUPPLIES/SERVICES  | 09/18/2012  | \$14,475      |
| CHARLOTTESVILLE                        | COMPUTER SUPPLIES/SERVICES  | 10/17/2012  | \$12,125      |
| VA                                     | COMPUTER SUPPLIES/SERVICES  | 11/27/2012  | \$5,950       |
| 22902                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$49,175      |
| Type or Classification<br>(B)          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,325       |
| WEB DEVELOPMENT & DESIGN CO.           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,500      |
| Name and Address<br>(A)                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CORE BTS, INC.                         | COMPUTER SUPPLIES/SERVICES  | 02/03/2012  | \$8,438       |
| POST OFFICE BOX 774419                 | COMPUTER SUPPLIES/SERVICES  | 06/19/2012  | \$34,832      |
| CHICAGO                                | COMPUTER SUPPLIES/SERVICES  | 10/12/2012  | \$5,145       |
| IL                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$48,415      |
| 60677-4004                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,348      |
| Type or Classification<br>(B)          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,763      |
| COMPUTER COMPANY                       |   |             |               |
| Name and Address<br>(A)                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CPX OLYMPIC BUILDING II LLC            | OFFICE RENT   | 02/24/2012  | \$5,424       |
|  | OFFICE RENT   | 02/24/2012  | \$5,424       |
| POST OFFICE BOX 643977                 | OFFICE RENT   | 03/22/2012  | \$5,424       |
| CINCINNATI                             | OFFICE RENT   | 04/23/2012  | \$5,424       |
| OH                                     | OFFICE RENT   | 05/23/2012  | \$5,251       |
| 45264-3977                             | OFFICE RENT   | 06/22/2012  | \$5,424       |
| Type or Classification<br>(B)          | OFFICE RENT   | 07/18/2012  | \$5,424       |
| LANDLORD                               | OFFICE RENT   | 08/14/2012  | \$5,469       |
|  | OFFICE RENT   | 09/18/2012  | \$5,469       |
|  | OFFICE RENT   | 10/17/2012  | \$5,596       |
|  | OFFICE RENT   | 11/15/2012  | \$5,596       |
|  | OFFICE RENT   | 12/19/2012  | \$5,596       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$65,521      |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$89          |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,610      |
| Name and Address<br>(A)                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CRITICAL MENTION, INC.                 | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 03/14/2012  | \$6,000       |
| 521 FIFTH AVENUE                       | Total Itemized Transactions with this Payee/Payer                 |             | \$6,000       |
| NEW YORK                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| NY                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| 10175                                  |   |             |               |
| Type or Classification<br>(B)          |   |             |               |
| MEDIA COMPANY                          |   |             |               |
| Name and Address<br>(A)                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| D.C. TREASURER OFFICE OF TAX & REVENUE | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| P.O. BOX 96384                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,599       |
| WASHINGTON                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,599       |
| DC                                     |   |             |               |
| 20090-6384                             |   |             |               |
| Type or Classification<br>(B)          |   |             |               |
| GOVERNMENT AGENCY                      |   |             |               |
| Name and Address<br>(A)                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DATATECH SMARTSOFT                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 29229 CANWOOD ST                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,909       |
| AGOURA HILLS                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,909       |
| CA                                     |   |             |               |
| 91301-1503                             |   |             |               |
| Type or Classification<br>(B)          |   |             |               |

|                               |  |   |             |                    |
|-------------------------------|--|---|-------------|--------------------|
| Name and Address<br>(A)       |  |   |             |                    |
| DAWSON NETWORKS, INC          |  |   |             |                    |
| 1128 MARTIN GROVE ROAD        |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| TORONTO, ON, CAN              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                |
| 00                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,049            |
| M9W 4W1                       |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,049            |
| Type or Classification<br>(B) |  |   |             |                    |
| COMPUTER COMPANY              |  |   |             |                    |
| Name and Address<br>(A)       |  |   |             |                    |
| DC WATER AND SEWER AUTHORITY  |  |   |             |                    |
| POST OFFICE BOX 97200         |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| WASHINGTON                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                |
| DC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,879           |
| 20090-7200                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,879           |
| Type or Classification<br>(B) |  |   |             |                    |
| UTILITY COMPANY               |  |   |             |                    |
| Name and Address<br>(A)       |  |   |             |                    |
| DCJOBS.COM                    |  |   |             |                    |
| 1123 NORTH WATER STREET       |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| MILWAUKEE                     |  | RECRUITING EXPENSE  |             | 05/23/2012 \$5,500 |
| WI                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,500            |
| 53202                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0                |
| Type or Classification<br>(B) |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,500            |
| RECRUITING COMPANY            |  |   |             |                    |
| Name and Address<br>(A)       |  |   |             |                    |
| DELTA AIR LINES INC.          |  |   |             |                    |
| 1030 DELTA BOULEVARD          |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| ATLANTA                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,556           |
| 30320-6001                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,556           |
| Type or Classification<br>(B) |  |   |             |                    |
| AIRLINE                       |  |   |             |                    |
| Name and Address<br>(A)       |  |   |             |                    |
| DENSEL COMPANY                |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| 7640-A AIRPARK ROAD           |  | BUILDING/MAINTENANCE EXPENSE                                      |             | 03/13/2012 \$6,391 |
| GAITHERSBURG                  |  | BUILDING/MAINTENANCE EXPENSE                                      |             | 03/26/2012 \$5,361 |
| MD                            |  | BUILDING/MAINTENANCE EXPENSE                                      |             | 07/31/2012 \$6,979 |
| 20879-4155                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$18,731           |
| Type or Classification<br>(B) |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,137            |
| BUILDING MAINTENANCE COMPANY  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,868           |
| Name and Address<br>(A)       |  |   |             |                    |
| DOMINION EAST OHIO            |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| P.O BOX 26785                 |  | UTILITIES   |             | 01/17/2012 \$5,786 |
| RICHMOND                      |  | UTILITIES   |             | 02/13/2012 \$7,157 |
| VA                            |  | UTILITIES   |             | 03/12/2012 \$5,658 |
| 23261-6785                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$18,601           |
| Type or Classification<br>(B) |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,562           |
| UTILITY COMPANY               |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,163           |
| Name and Address<br>(A)       |  |   |             |                    |
| DYNAMIC MIND CONSULTING INC.  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)      |
| 543A PARLIAMENT ST.           |  | COMPUTER SUPPLIES/SERVICES  |             | 10/09/2012 \$8,943 |
| TORONTO, ON, CAN              |  | COMPUTER SUPPLIES/SERVICES  |             | 10/09/2012 \$6,556 |

|   |   |             |               |
|---|---|-------------|---------------|
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,754      |
| COMPUTER DEVELOPMENT CO.                                    |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| E.M.S. TECHNOLOGIES, INC.                                   |   |             |               |
| 2134 ESPEY COURT<br>CROFTON<br>MD<br>21114                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,905      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,905      |
| Type or Classification<br>(B)                               |   |             |               |
| SOFTWARE COMPANY  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| EARLY RETIREE REINSURANCE PROGRAM                           |   |             |               |
| 200 INDEPENDENCE AVENUE SW<br>WASHINGTON<br>DC<br>20201     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | REFUND 2011 OVERPAYMENT   | 06/28/2012  | \$63,184      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$63,184      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$63,184      |
| Type or Classification<br>(B)                               |   |             |               |
| GOVERNMENT AGENCY   |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| EASYLINK SERVICES CORPORATION                               |   |             |               |
| P.O. BOX 791247<br>BALTIMORE<br>MD<br>21279-1247            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,265       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,265       |
| Type or Classification<br>(B)                               |   |             |               |
| COMPUTER COMPANY  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| ELECTRIC MAIL (INTERNATIONAL) LP.                           |   |             |               |
| LOCKBOX FILE #50826<br>LOS ANGELES<br>CA<br>90074-0826      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,520      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,520      |
| Type or Classification<br>(B)                               |   |             |               |
| E-MAIL FILTERING COMPANY                                    |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| ELEHOST WEB DESIGN  |   |             |               |
| 25 Adelaide Street, E.<br>Toronto, ON, CAN<br>00<br>M5C 3A1 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | COMPUTER SUPPLIES/SERVICES  | 03/26/2012  | \$6,218       |
|   | COMPUTER SUPPLIES/SERVICES  | 05/31/2012  | \$6,358       |
|   | COMPUTER SUPPLIES/SERVICES  | 08/24/2012  | \$6,462       |
|   | COMPUTER SUPPLIES/SERVICES  | 09/26/2012  | \$5,860       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$24,898      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,784       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,682      |
| Type or Classification<br>(B)                               |   |             |               |
| WEBSITE DESIGN FIRM   |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |
| EMC CORPORATION   |   |             |               |
| 4246 COLLECTIONS CENTER DR<br>CHICAGO<br>IL<br>60693        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   | COMPUTER SUPPLIES/SERVICES  | 06/04/2012  | \$7,465       |
|   | COMPUTER SUPPLIES/SERVICES  | 06/04/2012  | \$13,691      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$21,156      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,156      |
| Type or Classification<br>(B)                               |   |             |               |
| SOFTWARE COMPANY  |   |             |               |
| Name and Address<br>(A)                                     |   |             |               |

|                                    |   |            |            |
|------------------------------------|---|------------|------------|
| P.O. BOX 15005                     |   |            |            |
| TORONTO, ON, CAN                   |   |            |            |
| 00                                 |   |            |            |
| M5W 1C1 Type or Classification (B) |   |            |            |
| AUTO LEASING COMPANY               |   |            |            |
| Name and Address (A)               |   |            |            |
| ENVIRONMENTAL CONDITIONING SYSTEMS |   |            |            |
| 7567 TYLER BOULEVARD               | Purpose (C)   | Date (D)   | Amount (E) |
| MENTOR                             | Total Itemized Transactions with this Payee/Payer                 |            | \$0        |
| OH                                 | Total Non-Itemized Transactions with this Payee/Payer             |            | \$11,723   |
| 44060                              | Total of All Transactions with this Payee/Payer for This Schedule |            | \$11,723   |
| Type or Classification (B)         |   |            |            |
| AIR CONDITIONING COMPANY           |   |            |            |
| Name and Address (A)               |   |            |            |
| FAST EXPRESS COURIER SERVICE       |   |            |            |
| 4399 COTUIT CIRCLE                 | Purpose (C)   | Date (D)   | Amount (E) |
| WALDORF                            | Total Itemized Transactions with this Payee/Payer                 |            | \$0        |
| MD                                 | Total Non-Itemized Transactions with this Payee/Payer             |            | \$12,003   |
| 20601                              | Total of All Transactions with this Payee/Payer for This Schedule |            | \$12,003   |
| Type or Classification (B)         |   |            |            |
| COURIER COMPANY                    |   |            |            |
| Name and Address (A)               |   |            |            |
| FENTON COMMUNICATIONS INC          |   |            |            |
| 1000 VERMONT AVENUE NW             | Purpose (C)   | Date (D)   | Amount (E) |
| WASHINGTON                         | PROFESSIONAL SERVICES   | 04/13/2012 | \$8,000    |
| DC                                 | Total Itemized Transactions with this Payee/Payer                 |            | \$8,000    |
| 20005                              | Total Non-Itemized Transactions with this Payee/Payer             |            | \$47       |
| Type or Classification (B)         | Total of All Transactions with this Payee/Payer for This Schedule |            | \$8,047    |
| COMMUNICATION COMPANY              |   |            |            |
| Name and Address (A)               |   |            |            |
| FRONTIER TECHNOLOGY LLC            |   |            |            |
| POST OFFICE BOX 2941               | Purpose (C)   | Date (D)   | Amount (E) |
| PHOENIX                            | COMPUTER SUPPLIES/SERVICES  | 06/28/2012 | \$6,608    |
| AZ                                 | Total Itemized Transactions with this Payee/Payer                 |            | \$6,608    |
| 85062-2941                         | Total Non-Itemized Transactions with this Payee/Payer             |            | \$18,174   |
| Type or Classification (B)         | Total of All Transactions with this Payee/Payer for This Schedule |            | \$24,782   |
| COMPUTER EQUIPMENT COMPANY         |   |            |            |
| Name and Address (A)               |   |            |            |
| FULLER & THALER ASSET MANAGEMENT   |   |            |            |
| 411 BOREL AVENUE                   | Purpose (C)   | Date (D)   | Amount (E) |
| SAN MATEO                          | INVESTMENT EXPENSE  | 02/17/2012 | \$6,608    |
| CA                                 | INVESTMENT EXPENSE  | 08/17/2012 | \$7,362    |
| 94402                              | INVESTMENT EXPENSE  | 10/25/2012 | \$7,662    |
| Type or Classification (B)         | Total Itemized Transactions with this Payee/Payer                 |            | \$21,632   |
| FINANCIAL INSTITUTION              | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0        |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |            | \$21,632   |
| Name and Address (A)               |   |            |            |
| GERARD CASALE                      |   |            |            |
| 173 BOWDEN ROAD                    | Purpose (C)   | Date (D)   | Amount (E) |
| CEDAR GROVE                        | Total Itemized Transactions with this Payee/Payer                 |            | \$0        |
| NJ                                 | Total Non-Itemized Transactions with this Payee/Payer             |            | \$5,564    |
| 07009-0000                         | Total of All Transactions with this Payee/Payer for This Schedule |            | \$5,564    |
| Type or Classification (B)         |   |            |            |

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

|   |   |             |               |
|---|---|-------------|---------------|
| 300 WEST PARKWAY<br>PEACHTREE CITY<br>GA<br>30269 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,019      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,019      |
| Type or Classification<br>(B)                     |   |             |               |
| REAL ESTATE COMPANY                               |   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HASLER, INC.                                      | POSTAGE/SHIPPING EXPENSES   | 02/29/2012  | \$5,000       |
|   | POSTAGE/SHIPPING EXPENSES   | 03/30/2012  | \$5,500       |
| POST OFFICE BOX 3808                              | POSTAGE/SHIPPING EXPENSES   | 05/31/2012  | \$5,000       |
| MILFORD   | POSTAGE/SHIPPING EXPENSES   | 06/30/2012  | \$10,850      |
| CT  | POSTAGE/SHIPPING EXPENSES   | 07/31/2012  | \$7,308       |
| 06460-8708  | POSTAGE/SHIPPING EXPENSES   | 08/31/2012  | \$10,350      |
| Type or Classification<br>(B)                     | POSTAGE/SHIPPING EXPENSES   | 10/31/2012  | \$8,000       |
|   | POSTAGE/SHIPPING EXPENSES   | 12/31/2012  | \$7,800       |
| POSTAGE EQUIPMENT COMPANY                         | Total Itemized Transactions with this Payee/Payer                 |             | \$59,808      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,836      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$72,644      |
| Name and Address<br>(A)                           |   |             |               |
| HGK ASSET MANAGEMENT, INC.                        |   |             |               |
| 525 WASHINGTON BLVD.                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| JERSEY CITY                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NJ  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,084      |
| 07310-0000  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,084      |
| Type or Classification<br>(B)                     |   |             |               |
| FINANCIAL INSTITUTION                             |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| HIRESTRATEGY INC                                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1875 EXPLORER STREET                              | STAFFING/RECRUITING EXPENSE                                       | 01/09/2012  | \$7,292       |
| RESTON  | STAFFING/RECRUITING EXPENSE                                       | 08/06/2012  | \$5,631       |
| VA  | Total Itemized Transactions with this Payee/Payer                 |             | \$12,923      |
| 20190   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$56,428      |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,351      |
| TEMP AGENCY                                       |   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ILLUMINARK INC.                                   | PROFESSIONAL SERVICES   | 01/30/2012  | \$16,811      |
|   | PROFESSIONAL SERVICES   | 02/27/2012  | \$16,811      |
| 99 ATLANTIC AVENUE                                | PROFESSIONAL SERVICES   | 03/13/2012  | \$16,811      |
| TORONTO, ON, CAN                                  | PROFESSIONAL SERVICES   | 04/10/2012  | \$16,811      |
| 00  | PROFESSIONAL SERVICES   | 05/15/2012  | \$16,811      |
| M6K 3J8   | PROFESSIONAL SERVICES   | 06/15/2012  | \$16,811      |
| Type or Classification<br>(B)                     | PROFESSIONAL SERVICES   | 07/12/2012  | \$16,811      |
|   | PROFESSIONAL SERVICES   | 08/14/2012  | \$16,811      |
| COMPUTER SOFTWARE COMPANY                         | PROFESSIONAL SERVICES   | 09/19/2012  | \$16,811      |
|   | PROFESSIONAL SERVICES   | 10/24/2012  | \$16,811      |
|   | PROFESSIONAL SERVICES   | 11/13/2012  | \$16,811      |
|   | PROFESSIONAL SERVICES   | 12/18/2012  | \$16,811      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$201,732     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$46,398      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$248,130     |
| Name and Address<br>(A)                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| IMPACT OFFICE PRODUCTS                            | OFFICE SUPPLIES/EQUIPMENT   | 01/17/2012  | \$28,320      |
|   | OFFICE SUPPLIES/EQUIPMENT   | 02/15/2012  | \$22,670      |
| BOX 403846  | OFFICE SUPPLIES/EQUIPMENT   | 04/18/2012  | \$6,695       |
| ATLANTA   | OFFICE SUPPLIES/EQUIPMENT   | 05/18/2012  | \$5,596       |
| GA  | OFFICE SUPPLIES/EQUIPMENT   | 06/27/2012  | \$5,494       |
| 30384-3846  | OFFICE SUPPLIES/EQUIPMENT   | 10/25/2012  | \$7,935       |
| Type or Classification<br>(B)                     | OFFICE SUPPLIES/EQUIPMENT   | 11/09/2012  | \$6,807       |
|   | OFFICE SUPPLIES/EQUIPMENT   | 12/10/2012  | \$5,776       |
| OFFICE SUPPLY COMPANY                             | Total Itemized Transactions with this Payee/Payer                 |             | \$89,293      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,190      |

| Name and Address<br>(A)                   | Purpose<br>(C) | Date<br>(D) | Amount<br>(E) |
|---|----------------|-------------|---------------|
| INDEPENDENCE BUSINESS SUPPLY              |                |             |               |
| 4550 HINCKLEY PARKWAY                     |                |             |               |
| CLEVELAND                                 |                |             |               |
| OH  |                |             |               |
| 44109                                     |                |             |               |
| Type or Classification<br>(B)             |                |             |               |
| OFFICE SUPPLIES COMPANY                   |                |             |               |
| Name and Address<br>(A)                   |                |             |               |
| INFOR GLOBAL SOLUTIONS (MICHIGAN),<br>INC |                |             |               |
| POST OFFICE BOX 1450                      |                |             |               |
| MINNEAPOLIS                               |                |             |               |
| MN  |                |             |               |
| 55485-5421                                |                |             |               |
| Type or Classification<br>(B)             |                |             |               |
| SOFTWARE COMPANY                          |                |             |               |
| Name and Address<br>(A)                   |                |             |               |
| INNOVATIVE BUSINESS INTERIORS INC         |                |             |               |
| 914 SILVER SPRING AVENUE                  |                |             |               |
| SILVER SPRING                             |                |             |               |
| MD  |                |             |               |
| 20910                                     |                |             |               |
| Type or Classification<br>(B)             |                |             |               |
| OFFICE DESIGN FIRM                        |                |             |               |
| Name and Address<br>(A)                   |                |             |               |
| INTERNATIONAL DATA SYSTEMS                |                |             |               |
| 2706 Slough Street                        |                |             |               |
| Mississauga, ON, CAN                      |                |             |               |
| 00  |                |             |               |
| L4T 1G3                                   |                |             |               |
| Type or Classification<br>(B)             |                |             |               |
| COMPUTER SUPPLY COMPANY                   |                |             |               |
| Name and Address<br>(A)                   |                |             |               |
| JAFAM CORPORATION                         |                |             |               |
| 1013 NORTH BEGONIA AVENUE                 |                |             |               |
| ONTARIO                                   |                |             |               |
| CA  |                |             |               |
| 91762                                     |                |             |               |
| Type or Classification<br>(B)             |                |             |               |
| LANDLORD                                  |                |             |               |
| Name and Address<br>(A)                   |                |             |               |
| JASON A LEFTKOWITZ                        |                |             |               |
| 100 LUNA PARK DR STE 268                  |                |             |               |
| ALEXANDRIA                                |                |             |               |
| VA  |                |             |               |
| 22305                                     |                |             |               |
| Type or Classification<br>(B)             |                |             |               |

|   |  |                |             |
|---|--|----------------|-------------|
| Name and Address<br>(A)                                 |  |                |             |
| JOHN C BITTNER III                                      |  |                |             |
| 1038 KERTESZ DRIVE<br>CLINTON<br>OH<br>44216            |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| BUILDING MAINT. CONTRACTOR                              |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| JOHN C BITTNER JR                                       |  |                |             |
| 1496 HOBART AVE<br>AKRON<br>OH<br>44306                 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| BUILDING MAINT. CONTRACTOR                              |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| JOHN O'KEEFE  |  |                |             |
| 244 DEERFIELD RD<br>APEX<br>NC<br>27523-7374            |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| RECRUITING SERVICES                                     |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| JOHN PRINGLE  |  |                |             |
| 22887 W KALENA CT<br>BUCKEYE<br>AZ<br>85326             |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| COMPUTER SOFTWARE COMPANY                               |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KANE REAL ESTATE SERVICES LLC                           |  |                |             |
| 6701 DEMOCRACY BLVD<br>BETHESDA<br>MD<br>20817          |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| REAL ESTATE COMPANY                                     |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |
| KASTLE SYSTEMS LLC                                      |  |                |             |
| 6402 ARLINGTON BOULEVARD<br>FALLS CHURCH<br>VA<br>22042 |  | Purpose<br>(C) | Date<br>(D) |
|   |  | Amount<br>(E)  |             |
| Type or Classification<br>(B)                           |  |                |             |
| SECURITY COMPANY  |  |                |             |
| Name and Address<br>(A)                                 |  |                |             |



| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|---|---|-------------|---------------|
| KBS WOODFIELD PRESERVE LLC<br><br>POST OFFICE BOX 6076<br>HICKSVILLE<br>NY<br>11802-6076  | OFFICE RENT   | 01/24/2012  | \$6,705       |
|   | OFFICE RENT   | 02/21/2012  | \$7,027       |
|   | OFFICE RENT   | 03/22/2012  | \$6,933       |
|   | OFFICE RENT   | 04/23/2012  | \$6,933       |
|   | OFFICE RENT   | 05/23/2012  | \$7,160       |
|   | OFFICE RENT   | 06/14/2012  | \$6,933       |
| Type or Classification<br>(B)   | OFFICE RENT   | 07/18/2012  | \$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 Schedule |             | \$81,797      |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| KELLY PRESS INC.<br><br>1701 CABIN BRANCH ROAD<br>CHEVERLY<br>MD<br>20785                 | PRINTING  | 02/29/2012  | \$6,868       |
|   | OFFICE SUPPLIES/EQUIPMENT   | 04/10/2012  | \$8,780       |
|   | OFFICE SUPPLIES/EQUIPMENT   | 04/10/2012  | \$6,273       |
|   | OFFICE SUPPLIES/EQUIPMENT   | 04/10/2012  | \$8,770       |
|   | PRINTING  | 12/10/2012  | \$5,032       |
|   | PRINTING  | 12/31/2012  | \$8,774       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                 |             | \$44,497      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$61,147      |
| PRINTING COMPANY  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$105,644     |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| KNOWLEDGENET ENTERPRISES LLC<br><br>2544 E UNIVERSITY DRIVE<br>PHOENIZ<br>AZ<br>85034     | COMPUTER SUPPLIES/SERVICES  | 09/14/2012  | \$11,960      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$11,960      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,960      |
| Type or Classification<br>(B)   |   |             |               |
| COMPUTER COMPANY  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| LEE HUBER<br><br>328 NORTH RODNEY STREET<br>HELENA<br>MT<br>59601                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,500       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,500       |
| Type or Classification<br>(B)   |   |             |               |
| GRAPHIC DESIGN FIRM   |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| LEGACY PARTNERS 1 TUKWILA LLC<br><br>POST OFFICE BOX 84393<br>SEATTLE<br>WA<br>98124-5693 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$41,273      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$41,273      |
| Type or Classification<br>(B)   |   |             |               |
| LANDLORD  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| LEXIS-NEXIS<br><br>POST OFFICE BOX 7247-7090<br>PHILADELPHIA<br>PA<br>19170-7090          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$42,966      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,966      |
| Type or Classification  |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| LEGAL RESEARCH FIRM           |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| LEXISNEXIS MATTHEW BENDER     |   |             |               |
| P.O.BOX 7247-0178             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| PHILADELPHIA                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,024      |
| 19170-0178                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,024      |
| Type or Classification<br>(B) |   |             |               |
| LEGAL RESEARCH FIRM           |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| LINDENMEYR MUNROE             |   |             |               |
| 1879 LAMONTE AVENUE           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ODENTON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,189      |
| 21113                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,189      |
| Type or Classification<br>(B) |   |             |               |
| PAPER SUPPLY COMPANY          |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| LORIE KING & ASSOCIATES       |   |             |               |
| 33 Mill Street                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Ajax, ON, CAN                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,562      |
| L1S 3J9                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,562      |
| Type or Classification<br>(B) |   |             |               |
| NOVELTY COMPANY               |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| LOUISE SCOTT                  |   |             |               |
| 3800 Broadway Street          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Lachine, QC, CAN              | PROFESSIONAL SERVICES   | 04/10/2012  | \$9,267       |
| 00                            | Total Itemized Transactions with this Payee/Payer                 |             | \$9,267       |
| H8T 1T4                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,730      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,997      |
| TRANSLATOR                    |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| MAILFINANCE INC               |   |             |               |
| 25881 NETWORK PLACE           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHICAGO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,917      |
| 60673-1258                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,917      |
| Type or Classification<br>(B) |   |             |               |
| POSTAGE EQUIPMENT COMPANY     |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| MARKETWIRE L.P.               |   |             |               |
| 48 Yonge Street               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Toronto, ON, CAN              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$29,932      |
| M53 1G6                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,932      |
| Type or Classification<br>(B) |   |             |               |
| NEWS SYNDICATE CO.            |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| MARVIN F. POER & COMPANY      |   |             |               |
| POST OFFICE BOX 674300        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|                               | PROFESSIONAL SERVICES   | 06/05/2012  | \$19,348      |

|                                     |   |             |               |
|-------------------------------------|---|-------------|---------------|
| 75267-4300                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$750         |
| Type or Classification<br>(B)       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,098      |
| PROPERTY TAX CONSULTING FIRM        |   |             |               |
| Name and Address<br>(A)             |   |             |               |
| MELTWATER GROUP                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1 ALEXANDER ST.                     | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 10/24/2012  | \$5,043       |
| VANCOUVER, BC, CAN                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,043       |
| 00                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| V6B 4N4                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,043       |
| Type or Classification<br>(B)       |   |             |               |
| MEDIA COMPANY                       |   |             |               |
| Name and Address<br>(A)             |   |             |               |
| MESSAGING ARCHITECTS                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 83385                      | COMPUTER SUPPLIES/SERVICES  | 02/16/2012  | \$25,800      |
| WOBURN                              | COMPUTER SUPPLIES/SERVICES  | 10/15/2012  | \$18,000      |
| MA                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$43,800      |
| 01813-3385                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,800      |
| COMPUTER COMPANY                    |   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| METROPOLITAN TRAVEL SERVICES        | PROFESSIONAL SERVICES   | 01/10/2012  | \$13,755      |
| 4520 OLD COLUMBIA PIKE              | PROFESSIONAL SERVICES   | 01/30/2012  | \$5,000       |
| ANNANDALE                           | PROFESSIONAL SERVICES   | 02/07/2012  | \$23,030      |
| VA                                  | PROFESSIONAL SERVICES   | 02/21/2012  | \$5,000       |
| 22003                               | PROFESSIONAL SERVICES   | 03/14/2012  | \$19,845      |
| Type or Classification<br>(B)       | PROFESSIONAL SERVICES   | 03/28/2012  | \$5,000       |
| TRAVEL AGENT                        | PROFESSIONAL SERVICES   | 04/11/2012  | \$24,640      |
|                                     | PROFESSIONAL SERVICES   | 04/24/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 05/07/2012  | \$23,625      |
|                                     | PROFESSIONAL SERVICES   | 05/18/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 06/07/2012  | \$21,245      |
|                                     | PROFESSIONAL SERVICES   | 06/20/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 07/19/2012  | \$17,745      |
|                                     | PROFESSIONAL SERVICES   | 07/23/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 08/16/2012  | \$17,535      |
|                                     | PROFESSIONAL SERVICES   | 08/31/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 09/13/2012  | \$21,035      |
|                                     | PROFESSIONAL SERVICES   | 10/02/2012  | \$5,000       |
|                                     | PROFESSIONAL SERVICES   | 10/12/2012  | \$21,210      |
|                                     | PROFESSIONAL SERVICES   | 11/21/2012  | \$26,845      |
|                                     | PROFESSIONAL SERVICES   | 12/11/2012  | \$19,040      |
|                                     | PROFESSIONAL SERVICES   | 12/11/2012  | \$5,000       |
|                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$299,550     |
|                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,477      |
|                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$315,027     |
| Name and Address<br>(A)             |   |             |               |
| MEYER, SUOZZI, ENGLISH & KLEIN P.C. | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 990 STEWART AVENUE, SUITE 3         | LEGAL SERVICES  | 01/31/2012  | \$16,063      |
| GARDEN CITY                         | Total Itemized Transactions with this Payee/Payer                 |             | \$16,063      |
| NY                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 11530-9194                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,063      |
| Type or Classification<br>(B)       |   |             |               |
| LAW FIRM                            |   |             |               |
| Name and Address<br>(A)             |   |             |               |
| MICRO FOCUS                         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DEPARTMENT CH 19224                 | COMPUTER SUPPLIES/SERVICES  | 03/14/2012  | \$70,787      |
| PALATINE                            |   |             |               |

|   |   |             |               |           |
|---|---|-------------|---------------|-----------|
| 00000 0227  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$70,787  |
| Type or Classification<br>(B)                                     |   |             |               |           |
| SOFTWARE COMPANY  |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| MICROSOFT LICENSING GP  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 6100 NEIL ROAD  | COMPUTER SUPPLIES/SERVICES  | 10/12/2012  |               | \$245,266 |
| RENO  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$245,266 |
| NV  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$4,227   |
| 89511   | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$249,493 |
| Type or Classification<br>(B)                                     |   |             |               |           |
| COMPUTER SOFTWARE COMPANY   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| MUZAK   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| POST OFFICE BOX 71070   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
| CHARLOTTE   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$6,151   |
| NC  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$6,151   |
| 28272-1070  |   |             |               |           |
| Type or Classification<br>(B)                                     |   |             |               |           |
| MUSIC COMPANY   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| NATIONAL INVESTMENT SERVICES, INC.                                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 777 EAST WISCONSIN AVE, SUI                                       | Total Itemized Transactions with this Payee/Payer                 |             |               | \$0       |
| MILWAKEE  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$9,991   |
| WI  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$9,991   |
| 53201-3110  |   |             |               |           |
| Type or Classification<br>(B)                                     |   |             |               |           |
| FINANCIAL INSTITUTION   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| NATIONAL JOURNAL GROUP, INC.                                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| P.O. BOX 64408  | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 03/20/2012  |               | \$8,756   |
| BALTIMORE   | Total Itemized Transactions with this Payee/Payer                 |             |               | \$8,756   |
| MD  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$7,409   |
| 21264-4408  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$16,165  |
| Type or Classification<br>(B)                                     |   |             |               |           |
| MEDIA COMPANY   |   |             |               |           |
| Name and Address<br>(A)   |   |             |               |           |
| NEOPOST   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| 150 STEELCASE RD.W  | POSTAGE/SHIPPING EXPENSES   | 05/09/2012  |               | \$6,447   |
| MARKHAM, ON, CAN  | POSTAGE/SHIPPING EXPENSES   | 10/15/2012  |               | \$5,951   |
| 00  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$12,398  |
| L3R 3J9   | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$5,808   |
| Total of All Transactions with this Payee/Payer for This Schedule |   |             |               | \$18,206  |
| Type or Classification<br>(B)                                     |   |             |               |           |
| POSTAL SUPPLY COMPANY   |   |             |               |           |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |           |
| OFFICE SOLUTIONS - USA, INC.                                      | EQUIPMENT RENTAL  | 02/02/2012  |               | \$12,457  |
| POST OFFICE BOX 957754<br>ST. LOUIS<br>MO<br>63195-7754           | EQUIPMENT RENTAL  | 02/23/2012  |               | \$12,457  |
|   | EQUIPMENT RENTAL  | 03/13/2012  |               | \$12,457  |
|   | EQUIPMENT RENTAL  | 05/11/2012  |               | \$12,694  |
|   | EQUIPMENT RENTAL  | 05/18/2012  |               | \$12,457  |
|   | EQUIPMENT RENTAL  | 06/21/2012  |               | \$12,806  |
|   | EQUIPMENT RENTAL  | 07/16/2012  |               | \$12,457  |
|   | EQUIPMENT RENTAL  | 08/13/2012  |               | \$12,457  |
| Type or Classification<br>(B)                                     | EQUIPMENT RENTAL  | 09/21/2012  |               | \$12,457  |
| OFFICE SUPPLY COMPANY   | EQUIPMENT RENTAL  | 10/18/2012  |               | \$12,457  |
|   | EQUIPMENT RENTAL  | 11/19/2012  |               | \$12,457  |

|   |   |   |               |
|---|---|---|---------------|
|   |   | Total Non-Itemized Transactions with this Payee/Payer             | \$12,521      |
|   |   | Total of All Transactions with this Payee/Payer for This Schedule | \$150,134     |
| Name and Address<br>(A)   |   |   |               |
| OFFICE SOLUTIONS - USA, INC.                                      | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(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/Payer             |   | \$80,679      |
| Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |   | \$91,634      |
| OFFICE SUPPLY COMPANY   |   |   |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| OHIO EDISON   | UTILITIES   | 01/17/2012  | \$6,299       |
|   | UTILITIES   | 02/10/2012  | \$6,992       |
| POST OFFICE BOX 3637  | UTILITIES   | 03/05/2012  | \$5,857       |
| AKRON   | UTILITIES   | 03/30/2012  | \$6,409       |
| OH  | UTILITIES   | 05/08/2012  | \$8,417       |
| 44309-3637  | UTILITIES   | 06/04/2012  | \$7,744       |
| Type or Classification<br>(B)                                     | UTILITIES   | 07/06/2012  | \$10,428      |
| UTILITY COMPANY   | UTILITIES   | 08/06/2012  | \$9,680       |
|   | 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/Payer             |   |   | \$3,742       |
| Total of All Transactions with this Payee/Payer for This Schedule |   |   | \$96,286      |
| Name and Address<br>(A)   |   |   |               |
| OTIS ELEVATOR COMPANY   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| POST OFFICE BOX 905454  | BUILDING/MAINTENANCE EXPENSE                                      | 01/20/2012  | \$68,790      |
| CHARLOTTE   | Total Itemized Transactions with this Payee/Payer                 |   | \$68,790      |
| NC  | Total Non-Itemized Transactions with this Payee/Payer             |   | \$3,357       |
| 28290-5454  | Total of All Transactions with this Payee/Payer for This Schedule |   | \$72,147      |
| Type or Classification<br>(B)                                     |   |   |               |
| ELEVATOR MAINTENANCE COMPANY                                      |   |   |               |
| Name and Address<br>(A)   |   |   |               |
| OUR TIMES MAGAZINE  | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 15 GERVAIS DR., SUITE 407   | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
| TORONTO, ON, CAN  | Total Non-Itemized Transactions with this Payee/Payer             |   | \$12,090      |
| 00  | Total of All Transactions with this Payee/Payer for This Schedule |   | \$12,090      |
| M3C 1Y8   |   |   |               |
| Type or Classification<br>(B)                                     |   |   |               |
| PUBLISHING COMPANY  |   |   |               |
| Name and Address<br>(A)   |   |   |               |
| PEER 1  | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| 1000-555 W. HASTINGS STREET                                       | Total Itemized Transactions with this Payee/Payer                 |   | \$0           |
| VANCOUVER, BC, CAN  | Total Non-Itemized Transactions with this Payee/Payer             |   | \$6,989       |
| 00  | Total of All Transactions with this Payee/Payer for This Schedule |   | \$6,989       |
| V6B 4N5   |   |   |               |
| Type or Classification<br>(B)                                     |   |   |               |
| INTERNET COMPANY  |   |   |               |
| Name and Address<br>(A)   | Purpose<br>(C)  | Date<br>(D)   | Amount<br>(E) |
| PEPCO   | UTILITIES   | 01/20/2012  | \$28,935      |
|   | UTILITIES   | 02/10/2012  | \$27,526      |
| P.O. BOX 13608  | UTILITIES   | 03/13/2012  | \$25,733      |
| PHILADELPHIA  | UTILITIES   | 04/03/2012  | \$30,332      |
| PA  | UTILITIES   | 05/03/2012  | \$29,436      |
| 19101-3608  | UTILITIES   | 06/27/2012  | \$31,662      |

|   |   |             |               |
|---|---|-------------|---------------|
| UTILITY COMPANY                           | UTILITIES   | 08/03/2012  | \$35,346      |
|   | UTILITIES   | 08/31/2012  | \$33,809      |
|   | UTILITIES   | 10/02/2012  | \$34,370      |
|   | UTILITIES   | 11/08/2012  | \$29,138      |
|   | UTILITIES   | 12/05/2012  | \$24,926      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$366,651     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$366,651     |
| Name and Address<br>(A)                   |   |             |               |
| POSTMASTER, WASHINGTON, DC                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 475 L'ENFANT PLAZA, SW                    | POSTAGE/SHIPPING EXPENSES   | 12/31/2012  | \$9,473       |
| WASHINGTON                                | Total Itemized Transactions with this Payee/Payer                 |             | \$9,473       |
| DC  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20260                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,473       |
| Type or Classification<br>(B)             |   |             |               |
| GOVERNMENT AGENCY                         |   |             |               |
| Name and Address<br>(A)                   |   |             |               |
| PRESIDIO NETWORKED SOLUTIONS INC.         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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             |             | \$0           |
| 19182-2169                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$70,769      |
| Type or Classification<br>(B)             |   |             |               |
| COMPUTER EQUIPMENT COMPANY                |   |             |               |
| Name and Address<br>(A)                   |   |             |               |
| PRO-CLEANING                              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1 Heatherdale Road                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Toronto, ON, CAN                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,348      |
| 00  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,348      |
| M8Y 1S9                                   |   |             |               |
| Type or Classification<br>(B)             |   |             |               |
| BUILDING MAINTENANCE COMPANY              |   |             |               |
| Name and Address<br>(A)                   |   |             |               |
| PULSENET, INC.                            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 741                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$49,800      |
| PA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$49,800      |
| 15301                                     |   |             |               |
| Type or Classification<br>(B)             |   |             |               |
| INTERNET PROVIDER                         |   |             |               |
| Name and Address<br>(A)                   |   |             |               |
| QUINN CONNOR WEAVER DAVIES & ROUCO<br>LLP | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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 Schedule |             | \$22,861      |
| Type or Classification<br>(B)             |   |             |               |
| LAW FIRM                                  |   |             |               |
| Name and Address<br>(A)                   |   |             |               |
| RDA CORPORATION                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 303 INTERNATIONAL CIRCLE                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| HUNT VALLEY                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,575       |
| MD  |   |             |               |
| 21030                                     |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| COMPUTER SOFTWARE COMPANY                                 |   |             |               |
| Name and Address<br>(A)                                   |   |             |               |
| RECALL SECURE DESTRUCTION SERVICES,<br>INC.               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 15311 COLLECTION CENTER DR<br>CHICAGO<br>IL<br>60693-0100 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,369      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,369      |
| Type or Classification<br>(B)                             |   |             |               |
| OFF-SITE STORAGE COMPANY                                  |   |             |               |
| Name and Address<br>(A)                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RECALL TOTAL INFORMATION<br>MANAGEMENT, INC.              | PROFESSIONAL SVCS-STORAGE   | 05/14/2012  | \$8,087       |
|   | PROFESSIONAL SVCS-STORAGE   | 06/21/2012  | \$5,156       |
|   | PROFESSIONAL SVCS-STORAGE   | 09/14/2012  | \$10,959      |
|   | PROFESSIONAL SVCS-STORAGE   | 10/04/2012  | \$5,048       |
|   | PROFESSIONAL SVCS-STORAGE   | 11/26/2012  | \$5,298       |
|   | PROFESSIONAL SVCS-STORAGE   | 12/20/2012  | \$5,288       |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$39,836      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$36,593      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,429      |
| Type or Classification<br>(B)                             |   |             |               |
| OFF-SITE STORAGE COMPANY                                  |   |             |               |
| Name and Address<br>(A)                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RED COATS, INC.   | BUILDING/MAINTENANCE EXPENSE                                      | 01/20/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 02/13/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 04/03/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 04/04/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 05/14/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 06/13/2012  | \$25,373      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 08/03/2012  | \$23,975      |
|   | BUILDING/MAINTENANCE EXPENSE                                      | 08/10/2012  | \$24,552      |
|   | 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<br>(A)                                   |   |             |               |
| ROBERT HALF INTERNATIONAL, INC.                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 12400 COLLECTIONS CENTER DR<br>CHICAGO<br>IL<br>60693     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$100,587     |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,587     |
| Type or Classification<br>(B)                             |   |             |               |
| TEMPORARY HELP COMPANY                                    |   |             |               |
| Name and Address<br>(A)                                   |   |             |               |
| ROBERTA L PONCE-BARGER                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2801 ADAMS MILL ROAD, #402<br>WASHINGTON<br>DC<br>20009   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,100       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,100       |
| Type or Classification<br>(B)                             |   |             |               |
| INSTRUCTOR  |   |             |               |
| Name and Address<br>(A)                                   |   |             |               |
| ROSEMONT RREF LLC   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 10233 W. HIGGINS ROAD<br>ROSEMONT                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |

|   |  |   |             |               |
|---|--|---|-------------|---------------|
| Type or Classification<br>(B)                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$0,000       |
| HOTEL   |  |   |             |               |
| Name and Address<br>(A)                               |  |   |             |               |
| ROY TURK INDUSTRIAL SALES LTD                         |  |   |             |               |
| 24 VULCAN STREET<br>REXDALE, ON, CAN<br>00<br>M9W 4M9 |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,536       |
|   |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,536       |
| Type or Classification<br>(B)                         |  |   |             |               |
| OFFICE SUPPLY COMPANY                                 |  |   |             |               |
| Name and Address<br>(A)                               |  |   |             |               |
| RUTHI POSTOW STAFFING, INC.                           |  |   |             |               |
| 1775 K STREET, NW<br>WASHINGTON<br>DC<br>20006        |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,757       |
|   |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,757       |
| Type or Classification<br>(B)                         |  |   |             |               |
| TENANT  |  |   |             |               |
| Name and Address<br>(A)                               |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RWDSU District Council of the UFCW                    |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 02/27/2012  | \$171,261     |
| 30 East 29th Street                                   |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 03/29/2012  | \$161,404     |
| New York  |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 03/29/2012  | \$6,244       |
| NY  |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 04/25/2012  | \$160,977     |
| 10016   |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 06/01/2012  | \$177,015     |
|   |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 06/01/2012  | \$6,027       |
| Type or Classification<br>(B)                         |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 06/08/2012  | \$191,366     |
| AFFILIATED CHARTERED BODY                             |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 06/28/2012  | \$178,863     |
|   |  | GENERAL OVERHEAD EXPENSE REIMB                                    | 08/17/2012  | \$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                                    | 12/14/2012  | \$188,510     |
|   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$2,099,027   |
|   |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,776      |
|   |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$2,133,803   |
| Name and Address<br>(A)                               |  |   |             |               |
| SAP AMERICA, INC.                                     |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 828795                                |  | COMPUTER SUPPLIES/SERVICES  | 03/05/2012  | \$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<br>(B)                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,176      |
| COMPUTER SOFTWARE COMPANY                             |  |   |             |               |
| Name and Address<br>(A)                               |  |   |             |               |
| SCHINDLER ELEVATOR CORPORATION                        |  |   |             |               |
| P.O. BOX 93050  |  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHICAGO   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,912      |
| 60673-3050  |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,912      |
| Type or Classification<br>(B)                         |  |   |             |               |
| ELEVATOR MAINTENANCE COMPANY                          |  |   |             |               |
| Name and Address<br>(A)                               |  |   |             |               |



| COMMENTS                          | (C)   | (D)         | (E)           |
|-----------------------------------|---|-------------|---------------|
| 6300 WILSHIRE BOULEVARD           | LEGAL SERVICES  | 01/17/2012  | \$9,643       |
| LOS ANGELES                       | Total Itemized Transactions with this Payee/Payer                 |             | \$9,643       |
| CA                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,499       |
| 90048-5204                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,142      |
| Type or Classification<br>(B)     |   |             |               |
| LAW FIRM                          |   |             |               |
| Name and Address<br>(A)           |   |             |               |
| SECOR GROUP GLOBAL LOGISTICS      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1701 FLORIDA AVE NW               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,462       |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,462       |
| 20009                             |   |             |               |
| Type or Classification<br>(B)     |   |             |               |
| OFF-SITE STORAGE COMPANY          |   |             |               |
| Name and Address<br>(A)           |   |             |               |
| SLEVIN & HART PC ATTORNEYS-AT-LAW | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1625 MASSCHUSETTS AVENUE NW       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,858      |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,858      |
| 20036                             |   |             |               |
| Type or Classification<br>(B)     |   |             |               |
| LAW FIRM                          |   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SOFTCHOICE CORPORATION            | COMPUTER SUPPLIES/SERVICES  | 02/29/2012  | \$5,934       |
| 16609 COLLECTIONS CENTER DR       | COMPUTER SUPPLIES/SERVICES  | 04/27/2012  | \$11,352      |
| CHICAGO                           | COMPUTER SUPPLIES/SERVICES  | 04/27/2012  | \$10,838      |
| IL                                | COMPUTER SUPPLIES/SERVICES  | 05/25/2012  | \$15,559      |
| 60693                             | COMPUTER SUPPLIES/SERVICES  | 07/19/2012  | \$8,516       |
| Type or Classification<br>(B)     | Total Itemized Transactions with this Payee/Payer                 |             | \$52,199      |
| SOFTWARE COMPANY                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,804       |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,003      |
| Name and Address<br>(A)           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SSI CONSULTING                    | COMPUTER SUPPLIES/SERVICES  | 07/16/2012  | \$28,503      |
| 10440 LITTLE PATUXENT PARKW       | COMPUTER SUPPLIES/SERVICES  | 08/23/2012  | \$12,068      |
| COLUMBIA                          | COMPUTER SUPPLIES/SERVICES  | 09/28/2012  | \$13,347      |
| MD                                | COMPUTER SUPPLIES/SERVICES  | 10/18/2012  | \$22,226      |
| 21044                             | COMPUTER SUPPLIES/SERVICES  | 11/16/2012  | \$13,294      |
| Type or Classification<br>(B)     | COMPUTER SUPPLIES/SERVICES  | 12/04/2012  | \$5,514       |
| CONSULTING FIRM                   | Total Itemized Transactions with this Payee/Payer                 |             | \$94,952      |
|                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,303      |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$109,255     |
| Name and Address<br>(A)           |   |             |               |
| STANDARD & POOR'S                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2542 COLLECTION CENTER DR.        | SUBSCRIPTIONS/PUBLICATIONS EXP                                    | 08/06/2012  | \$33,961      |
| CHICAGO                           | Total Itemized Transactions with this Payee/Payer                 |             | \$33,961      |
| IL                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 60693                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,961      |
| Type or Classification<br>(B)     |   |             |               |
| PUBLISHING COMPANY                |   |             |               |
| Name and Address<br>(A)           |   |             |               |
| STATE STREET BANK                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1 LINCOLN ST. 33RD FLOOR          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| BOSTON                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,319       |
| MA                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,319       |
| 02111-2900                        |   |             |               |

|                               |   |             |               |
|-------------------------------|---|-------------|---------------|
| FINANCIAL INSTITUTION         |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| SUGHRUE MION PLLC             |   |             |               |
| 2100 PENNSYLVANIA AVE NW      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,097       |
| 20037-3213                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,097       |
| Type or Classification<br>(B) |   |             |               |
| LAW FIRM                      |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| SYMANTEC CORPORATION          |   |             |               |
| 555 INTERNATIONAL WAY         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| SPRINGFIELD                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OR                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,227       |
| 97477                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,227       |
| Type or Classification<br>(B) |   |             |               |
| COMPUTER SUPPLY COMPANY       |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| SYNCSORT INCORPORATED         |   |             |               |
| 50 TICE BOULEVARD             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WOODCLIFF LAKE                | COMPUTER SUPPLIES/SERVICES  | 06/19/2012  | \$14,958      |
| NJ                            | Total Itemized Transactions with this Payee/Payer                 |             | \$14,958      |
| 07677-0000                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,958      |
| COMPUTER COMPANY              |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| T.C.B. ASSOCIATES, INC.       |   |             |               |
| 4425 BROOKFIELD CORPORATE D   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHANTILLY                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,980      |
| 20151                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,980      |
| Type or Classification<br>(B) |   |             |               |
| COMPUTER COMPANY              |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TECH CENTER INC               |   |             |               |
| 265 SOUTH MAIN STREET         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AKRON                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,713      |
| 44308                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,713      |
| Type or Classification<br>(B) |   |             |               |
| STAFFING COMPANY              |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| TERAGO NETWORKS INC.          |   |             |               |
| Post Office Box 8956          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Toronto, ON, CAN              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,806      |
| M52 2C5                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,806      |
| Type or Classification<br>(B) |   |             |               |
| COMPUTER COMPANY              |   |             |               |
| Name and Address<br>(A)       |   |             |               |
| THE AYCO COMPANY LP           |   |             |               |
| 321 BROADWAY                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |

|                                 |   |             |               |
|---------------------------------|---|-------------|---------------|
| 12866                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,521       |
| FINANCIAL CONSULTING FIRM       |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE BUREAU OF NATIONAL AFFAIRS  |   |             |               |
| POST OFFICE BOX 17009           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BALTIMORE                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,366       |
| 21297-1009                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,366       |
| Type or Classification<br>(B)   |   |             |               |
| PUBLISHING COMPANY              |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE CAPITAL HILTON              |   |             |               |
| 1001 16TH STREET NW             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                      | CONFERENCES & MEETINGS  |             | 12/05/2012    |
| DC                              | Total Itemized Transactions with this Payee/Payer                 |             | \$14,409      |
| 20036                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,678       |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,087      |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE FRED EZRA COMPANY           |   |             |               |
| 4600 EAST WEST HIGHWAY          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| BETHESDA                        | PROFESSIONAL SERVICES   |             | 12/21/2012    |
| MD                              | Total Itemized Transactions with this Payee/Payer                 |             | \$43,727      |
| 20814                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,727      |
| REAL ESTATE COMPANY             |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE GROVE PARK INN RESORT & SPA |   |             |               |
| 290 MACON AVENUE                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ASHEVILLE                       | CONFERENCES & MEETINGS  |             | 12/10/2012    |
| NC                              | Total Itemized Transactions with this Payee/Payer                 |             | \$155,384     |
| 28804                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$155,384     |
| HOTEL                           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE MARCO CONSULTING GROUP      |   |             |               |
| 550 W WASHINGTON BLVD           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CHICAGO                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,750      |
| 60661                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,750      |
| Type or Classification<br>(B)   |   |             |               |
| FINANCIAL CONSULTANTS           |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| THE MERGIS GROUP                |   |             |               |
| POST OFFICE BOX 100153          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| ATLANTA                         | STAFFING/RECRUITING EXPENSE                                       |             | 04/25/2012    |
| GA                              | Total Itemized Transactions with this Payee/Payer                 |             | \$12,257      |
| 30384-0153                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,812      |
| Type or Classification<br>(B)   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,069      |
| TEMPORARY HELP COMPANY          |   |             |               |
| Name and Address                |   |             |               |



|                                     |   |             |               |
|-------------------------------------|---|-------------|---------------|
| THORNHILL, ON, CAN<br>00<br>L4J 6H9 | PROFESSIONAL SERVICES   | 03/15/2012  | \$5,621       |
| Type or Classification<br>(B)       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,621       |
| TRANSLATION COMPANY                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,658      |
|                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,279      |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 1657                 | ADMINISTRATIVE SUBSIDY  | 02/17/2012  | \$27,000      |
| 2013 First Ave No. Ste 300          | ADMINISTRATIVE SUBSIDY  | 02/17/2012  | \$27,000      |
| Birmingham                          | ADMINISTRATIVE SUBSIDY  | 02/17/2012  | \$27,000      |
| AL                                  | ADMINISTRATIVE SUBSIDY  | 02/17/2012  | \$27,000      |
| 35203                               | ADMINISTRATIVE SUBSIDY  | 02/21/2012  | \$27,000      |
| Type or Classification<br>(B)       | ADMINISTRATIVE SUBSIDY  | 02/29/2012  | \$27,000      |
| CHARTERED BODY                      | ADMINISTRATIVE SUBSIDY  | 04/03/2012  | \$27,000      |
|                                     | LEGAL SERVICES  | 04/18/2012  | \$25,711      |
|                                     | ADMINISTRATIVE SUBSIDY  | 04/30/2012  | \$27,000      |
|                                     | ADMINISTRATIVE SUBSIDY  | 05/31/2012  | \$27,000      |
|                                     | ADMINISTRATIVE SUBSIDY  | 07/12/2012  | \$27,000      |
|                                     | ADMINISTRATIVE SUBSIDY  | 07/27/2012  | \$27,000      |
|                                     | ADMINISTRATIVE SUBSIDY  | 08/29/2012  | \$27,000      |
|                                     | ADMINISTRATIVE SUBSIDY  | 10/03/2012  | \$18,666      |
|                                     | ADMINISTRATIVE SUBSIDY  | 10/31/2012  | \$18,666      |
|                                     | ADMINISTRATIVE SUBSIDY  | 11/28/2012  | \$18,666      |
|                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$405,709     |
|                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$38,896      |
|                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$444,605     |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 175                  | ADMINISTRATIVE SUBSIDY  | 10/11/2012  | \$18,026      |
| 2200 Argentia Road                  | Total Itemized Transactions with this Payee/Payer                 |             | \$18,026      |
| Mississauga, ON, CAN                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$297         |
| 00                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,323      |
| L5N 2K7                             |   |             |               |
| Type or Classification<br>(B)       |   |             |               |
| CHARTERED BODY                      |   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 312                  | ADMINISTRATIVE SUBSIDY  | 05/16/2012  | \$27,369      |
| 100 Wood Avenue South               | ADMINISTRATIVE SUBSIDY  | 06/25/2012  | \$22,981      |
| Iselin                              | ADMINISTRATIVE SUBSIDY  | 07/10/2012  | \$27,608      |
| NJ                                  | ADMINISTRATIVE SUBSIDY  | 08/08/2012  | \$21,231      |
| 08830-0000                          | ADMINISTRATIVE SUBSIDY  | 09/19/2012  | \$26,221      |
| Type or Classification<br>(B)       | ADMINISTRATIVE SUBSIDY  | 10/05/2012  | \$25,468      |
| CHARTERED BODY                      | ADMINISTRATIVE SUBSIDY  | 11/13/2012  | \$25,844      |
|                                     | ADMINISTRATIVE SUBSIDY  | 12/11/2012  | \$21,795      |
|                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$198,517     |
|                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,237       |
|                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$206,754     |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 464A                 | GENERAL OVERHEAD REIMB EXPS                                       | 05/25/2012  | \$12,159      |
| 245 Paterson Avenue                 | Total Itemized Transactions with this Payee/Payer                 |             | \$12,159      |
| Little Falls                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| NJ                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,159      |
| 07424-0000                          |   |             |               |
| Type or Classification<br>(B)       |   |             |               |
| CHARTERED BODY                      |   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UFCW Local No. 517S                 | ADMINISTRATIVE SUBSIDY  | 01/11/2012  | \$48,585      |
| Production Service and Sale         | ADMINISTRATIVE SUBSIDY  | 02/09/2012  | \$14,188      |
| Iselin                              | ADMINISTRATIVE SUBSIDY  | 04/10/2012  | \$14,193      |
| NJ                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$76,966      |
| 08830-0000                          |   |             |               |

|                                 |   |             |               |
|---------------------------------|---|-------------|---------------|
| CHARTERED BODY                  |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW Local No. 700              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 3950 Priority Way South Dr      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Indianapolis                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,369       |
| IN                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,369       |
| 46240                           |   |             |               |
| Type or Classification<br>(B)   |   |             |               |
| CHARTERED BODY                  |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW Local No. 815S             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 100 Wood Avenue South           | ADMINISTRATIVE SUBSIDY  | 01/11/2012  | \$39,999      |
| Iselin                          | Total Itemized Transactions with this Payee/Payer                 |             | \$39,999      |
| NJ                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,972       |
| 08830-0000                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,971      |
| Type or Classification<br>(B)   |   |             |               |
| CHARTERED BODY                  |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW Local No. 880              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 9199 Market Place, Suite #2     | ADMINISTRATIVE SUBSIDY  | 01/11/2012  | \$5,914       |
| Broadview Heights               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,914       |
| OH                              | 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<br>(B)   |   |             |               |
| CHARTERED BODY                  |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW Local No. 888              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 160 East Union Avenue           | ADMINISTRATIVE SUBSIDY  | 11/05/2012  | \$14,368      |
| 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<br>(B)   |   |             |               |
| CHARTERED BODY                  |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW LOCAL 0464A BUILDING FUND  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 245 PATERSON AVENUE             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LITTLE FALLS                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,697      |
| NJ                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,697      |
| 07424-0000                      |   |             |               |
| Type or Classification<br>(B)   |   |             |               |
| LANDLORD                        |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| UFCW PENSION PLAN FOR EMPLOYEES | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 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<br>(B)   |   |             |               |
| PENSION PLAN                    |   |             |               |
| Name and Address<br>(A)         |   |             |               |
| ULLICO CASUALTY COMPANY         | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |

|                                |   |             |               |
|--------------------------------|---|-------------|---------------|
| UNIFIRST CORPORATION           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,869      |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20006                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,869      |
| Type or Classification<br>(B)  |   |             |               |
| INSURANCE COMPANY              |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| UNIFIRST CORPORATION           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 6201 SHERIFF RD                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LANDOVER                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,555      |
| MD                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,555      |
| 20785                          |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| OFFICE SUPPLY COMPANY          |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| UNION FIRST LASER TECHNOLOGIES | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 123 SWIGGUM ROAD               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WESTBY                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,392      |
| WI                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,392      |
| 54667                          |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| OFFICE SUPPLY COMPANY          |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| UNION REALTY ADVISORS LLC      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1325 MASSACHUSETTS AVE NW      | PROFESSIONAL SERVICES   | 12/21/2012  | \$29,151      |
| WASHINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$29,151      |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,720       |
| 20005                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,871      |
| Type or Classification<br>(B)  |   |             |               |
| REAL ESTATE COMPANY            |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| UNISYS CORPORATION             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 99865 COLLECTIONS CENTER DR    | COMPUTER SUPPLIES/SERVICES  | 05/09/2012  | \$78,749      |
| CHICAGO                        | Total Itemized Transactions with this Payee/Payer                 |             | \$78,749      |
| IL                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 60693                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$78,749      |
| Type or Classification<br>(B)  |   |             |               |
| COMPUTER COMPANY               |   |             |               |
| Name and Address<br>(A)        |   |             |               |
| UNITED AIRLINES                | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| P O BOX 2013                   | AIRFARE FOR OVERHEAD  | 06/22/2012  | \$5,424       |
| CHICAGO                        | AIRFARE FOR OVERHEAD  | 10/03/2012  | \$5,071       |
| IL                             | AIRFARE FOR OVERHEAD  | 12/19/2012  | \$7,526       |
| 60673                          | Total Itemized Transactions with this Payee/Payer                 |             | \$18,021      |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,095       |
| AIRLINE                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,116      |
| Name and Address<br>(A)        |   |             |               |
| UNITED PARCEL SERVICE          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 894820                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LOS ANGELES                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,492       |
| CA                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,492       |
| 90189-4820                     |   |             |               |
| Type or Classification<br>(B)  |   |             |               |
| SHIPPING COMPANY               |   |             |               |
| Name and Address               |   |             |               |

|  |   |             |               |
|--|---|-------------|---------------|
| UNITED PARCEL SERVICE<br>P.O. BOX 7247-0244<br>PHILADELPHIA<br>PA<br>19170-0001                  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$74,391      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$74,391      |
| Type or Classification<br>(B)  |   |             |               |
| SHIPPING COMPANY   |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| UNITED PARCEL SERVICE - CANADA (NB)<br>Post Office Box 6157<br>Moncton, NB, CAN<br>00<br>E1C 9W9 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$32,027      |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,027      |
| Type or Classification<br>(B)  |   |             |               |
| SHIPPING COMPANY   |   |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| UNIVERSAL PROPERTY MANAGEMENT LTD.<br>POST OFFICE BOX 384<br>HALIFAX, NS, CAN<br>00<br>B3J 2P8   | OFFICE RENT   | 02/16/2012  | \$5,550       |
|  | OFFICE RENT   | 03/26/2012  | \$5,727       |
|  | OFFICE RENT   | 04/17/2012  | \$5,727       |
|  | OFFICE RENT   | 05/15/2012  | \$5,727       |
| Type or Classification<br>(B)  | OFFICE RENT   | 06/26/2012  | \$5,727       |
|  | OFFICE RENT   | 07/18/2012  | \$5,727       |
|  | OFFICE RENT   | 08/24/2012  | \$5,727       |
|  | OFFICE RENT   | 09/26/2012  | \$5,727       |
| LANDLORD   | OFFICE RENT   | 10/26/2012  | \$5,727       |
|  | OFFICE RENT   | 11/20/2012  | \$5,727       |
|  | OFFICE RENT   | 12/07/2012  | \$5,550       |
|  | OFFICE RENT   | 12/31/2012  | \$5,727       |
| Total Itemized Transactions with this Payee/Payer  |   |             | \$68,370      |
| Total Non-Itemized Transactions with this Payee/Payer  |   |             | \$3,074       |
| Total of All Transactions with this Payee/Payer for This Schedule                                |   |             | \$71,444      |
| Name and Address<br>(A)  |   |             |               |
| USAIRWAYS<br>111 W. RIO SALADO PKWY<br>TEMPE<br>AZ<br>85281-2880                                 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | AIRFARE FOR OVERHEAD  | 12/19/2012  | \$9,827       |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$9,827       |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,875      |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,702      |
| AIRLINE  |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| VERIZON<br>P.O. BOX 15026<br>ALBANY<br>NY<br>12212-5026  | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,497       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,497       |
| Type or Classification<br>(B)  |   |             |               |
| PHONE COMPANY  |   |             |               |
| Name and Address<br>(A)  |   |             |               |
| VERIZON<br>P.O. BOX 28000<br>LEHIGH VALLEY<br>PA<br>18002-8000                                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,873       |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,873       |
| Type or Classification<br>(B)  |   |             |               |
| PHONE COMPANY  |   |             |               |
| Name and Address   | Purpose   | Date        | Amount        |



|   |   |            |          |   |             |               |
|---|---|------------|----------|---|-------------|---------------|
| PO BOX 660720   | TELEPHONE SERVICE/EQUIPMENT                                       | 02/16/2012 | \$6,282  |   |             |               |
| DALLAS  | TELEPHONE SERVICE/EQUIPMENT                                       | 03/20/2012 | \$6,268  |   |             |               |
| TX  | TELEPHONE SERVICE/EQUIPMENT                                       | 04/30/2012 | \$6,297  |   |             |               |
| 75266-0720  | TELEPHONE SERVICE/EQUIPMENT                                       | 05/23/2012 | \$6,368  |   |             |               |
| Type or Classification<br>(B)                                     | TELEPHONE SERVICE/EQUIPMENT                                       | 06/22/2012 | \$6,428  |   |             |               |
|   | TELEPHONE SERVICE/EQUIPMENT                                       | 07/27/2012 | \$6,441  |   |             |               |
| PHONE COMPANY   | TELEPHONE SERVICE/EQUIPMENT                                       | 09/18/2012 | \$6,468  |   |             |               |
|   | 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<br>(A)   |   |            |          |   |             |               |
| VERIZON CALIFORNIA  |   |            |          |   |             |               |
| POST OFFICE BOX 920041  |   |            |          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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<br>(B)                                     |   |            |          |   |             |               |
| PHONE COMPANY   |   |            |          |   |             |               |
| Name and Address<br>(A)   |   |            |          |   |             |               |
| VERIZON SOUTHWEST   |   |            |          |   |             |               |
| P.O. BOX 920041   |   |            |          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(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<br>(B)                                     |   |            |          |   |             |               |
| PHONE COMPANY   |   |            |          |   |             |               |
| Name and Address<br>(A)   |   |            |          |   |             |               |
| VINZANT INC   |   |            |          |   |             |               |
| 904 WEST OLD RIDGE ROAD   |   |            |          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOBART  |   |            |          | COMPUTER SUPPLIES/SERVICES                            | 02/23/2012  | \$7,843       |
| IN  |   |            |          | Total Itemized Transactions with this Payee/Payer     |             | \$7,843       |
| 46342   | Total Non-Itemized Transactions with this Payee/Payer             |            | \$0      |   |             |               |
| Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |            | \$7,843  |   |             |               |
| COMPUTER COMPANY  |   |            |          |   |             |               |
| Name and Address<br>(A)   |   |            |          |   |             |               |
| W.W.S. ELECTRICAL SERVICE CORPORATION                             |   |            |          |   |             |               |
| 14007 CASTLEBAR DRIVE   |   |            |          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| GLENWOOD  |   |            |          | BUILDING/MAINTENANCE EXPENSE                          | 06/28/2012  | \$13,060      |
| MD  |   |            |          | Total Itemized Transactions with this Payee/Payer     |             | \$13,060      |
| 21738   | Total Non-Itemized Transactions with this Payee/Payer             |            | \$1,735  |   |             |               |
| Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |            | \$14,795 |   |             |               |
| ELECTRICAL CONTRACTOR   |   |            |          |   |             |               |
| Name and Address<br>(A)   |   |            |          |   |             |               |
| WASHINGTON GAS LIGHT COMPANY                                      |   |            |          |   |             |               |
| POST OFFICE BOX 37747   |   |            |          | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| PHILADELPHIA  |   |            |          | Total Itemized Transactions with this Payee/Payer     |             | \$0           |
| PA  |   |            |          | Total Non-Itemized Transactions with this Payee/Payer |             | \$8,631       |
| 19101-5047  | Total of All Transactions with this Payee/Payer for This Schedule |            | \$8,631  |   |             |               |
| Type or Classification<br>(B)                                     |   |            |          |   |             |               |
| UTILITY COMPANY   |   |            |          |   |             |               |
| Name and Address  |   |            |          |   |             |               |

|                                    |   |             |               |
|------------------------------------|---|-------------|---------------|
| WASTE MANAGEMENT OF MARYLAND       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| POST OFFICE BOX 13648              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PHILADELPHIA                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,397      |
| PA                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,397      |
| 19101-3648                         |   |             |               |
| Type or Classification<br>(B)      |   |             |               |
| TRASH COMPANY                      |   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WASTE MANAGEMENT OF OHIO-AKRON     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PO BOX 4648                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,161       |
| CAROL STREAM                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,161       |
| IL                                 |   |             |               |
| 60197-4648                         |   |             |               |
| Type or Classification<br>(B)      |   |             |               |
| TRASH COMPANY                      |   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WHITEHURST MOSHER STRATEGY & MEDIA | PROFESSIONAL SERVICES   | 03/06/2012  | \$8,000       |
| 660 MISSIONS STREET                | PROFESSIONAL SERVICES   | 04/17/2012  | \$8,000       |
| SAN FRANCISCO                      | PROFESSIONAL SERVICES   | 05/16/2012  | \$8,000       |
| CA                                 | PROFESSIONAL SERVICES   | 06/15/2012  | \$8,000       |
| 94105                              | PROFESSIONAL SERVICES   | 07/12/2012  | \$8,000       |
| Type or Classification<br>(B)      | PROFESSIONAL SERVICES   | 08/02/2012  | \$8,000       |
| CONSULTANT                         | PROFESSIONAL SERVICES   | 09/17/2012  | \$8,000       |
|                                    | PROFESSIONAL SERVICES   | 10/05/2012  | \$8,000       |
|                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$64,000      |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,501       |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,501      |
| Name and Address<br>(A)            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WILLIS OF MARYLAND, INC.           | INSURANCE PREMIUMS  | 01/26/2012  | \$97,229      |
| P.O.BOX 13784                      | INSURANCE PREMIUMS  | 02/06/2012  | \$15,436      |
| NEWARK                             | INSURANCE PREMIUMS  | 02/06/2012  | \$5,142       |
| NJ                                 | INSURANCE PREMIUMS  | 02/06/2012  | \$46,792      |
| 07188-0784                         | INSURANCE PREMIUMS  | 02/06/2012  | \$194,538     |
| Type or Classification<br>(B)      | INSURANCE PREMIUMS  | 02/06/2012  | \$172,601     |
| INSURANCE BROKER                   | INSURANCE PREMIUMS  | 02/06/2012  | \$24,291      |
|                                    | INSURANCE PREMIUMS  | 02/06/2012  | \$186,588     |
|                                    | INSURANCE PREMIUMS  | 02/06/2012  | \$154,889     |
|                                    | INSURANCE PREMIUMS  | 02/06/2012  | \$314,274     |
|                                    | INSURANCE PREMIUMS  | 02/10/2012  | \$323,089     |
|                                    | INSURANCE PREMIUMS  | 02/10/2012  | \$17,574      |
|                                    | INSURANCE PREMIUMS  | 02/10/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 03/09/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 04/05/2012  | \$18,425      |
|                                    | INSURANCE PREMIUMS  | 04/05/2012  | \$8,675       |
|                                    | INSURANCE PREMIUMS  | 04/05/2012  | \$5,601       |
|                                    | INSURANCE PREMIUMS  | 04/05/2012  | \$16,475      |
|                                    | INSURANCE PREMIUMS  | 04/12/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 05/09/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 06/07/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 07/10/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 08/22/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 09/13/2012  | \$5,142       |
|                                    | INSURANCE PREMIUMS  | 11/16/2012  | \$6,233       |
|                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$1,648,988   |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,293      |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,682,281   |
| Name and Address<br>(A)            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| WJ ARCHITECTS LLC                  | BUILDING/MAINTENANCE EXPENSE                                      | 02/23/2012  | \$7,382       |
| 1613 NEW JERSEY AVENUE NW          | BUILDING/MAINTENANCE EXPENSE                                      | 03/28/2012  | \$7,357       |
| WASHINGTON                         | Total Itemized Transactions with this Payee/Payer                 |             | \$14,739      |
| DC                                 |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| (B)<br>ARCHITECT COMPANY  |   |             |               |
| Name and Address<br>(A)<br>WORKPLACE SAFETY & INSURANCE BOARD   |   |             |               |
| 180 KENT STREET, MINTO PLAC<br>OTTAWA, ON, CAN<br>00<br>K1P 0B6 | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>GOVERNMENT AGENCY              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$27,138      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,138      |
| Name and Address<br>(A)<br>XEROX CORPORATION                    |   |             |               |
| POST OFFICE BOX 650361<br>DALLAS<br>TX<br>75265-0361            | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>COPYING COMPANY                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,058      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,058      |

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-056

|  |   |             |                     |
|--|---|-------------|---------------------|
| Name and Address<br>(A)<br>AIR CANADA                            |   |             |                     |
| P.O. BOX 21000<br>DORVAL, QC, CAN<br>00<br>H4Y 1J5               | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>AIRLINE                         | AIRFARE FOR ADMINISTRATION  |             | 02/29/2012 \$8,103  |
|  | AIRFARE FOR ADMINISTRATION  |             | 03/28/2012 \$32,717 |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$40,820            |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,329             |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,149            |
| Name and Address<br>(A)<br>AIR TRAN                              |   |             |                     |
| 9955 AirTran Blvd<br>Orlando<br>FL<br>32827                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>AIRLINE                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,354             |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,354             |
| Name and Address<br>(A)<br>AMERICAN AIRLINES                     |   |             |                     |
| POST OFFICE BOX 13691<br>NEWARK<br>NJ<br>07188-0000              | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>AIRLINE                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,229            |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,229            |
| Name and Address<br>(A)<br>AMERICAN UNIONS EMBROIDERY AND SCREEN |   |             |                     |
| 123 SWIGGUM ROAD<br>WESTBY<br>WI<br>54667                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E)       |
| Type or Classification   | BOARD MEETING AWARDS  |             | 03/30/2012 \$7,474  |
|  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,474             |
|  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$777               |
|  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,251             |

| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
|---|---|-------------|---------------|
| BREDHOFF AND KAISER PLLC                    | LEGAL SERVICES  | 01/17/2012  | \$11,933      |
| 805 15TH STREET NW                          | LEGAL SERVICES  | 01/17/2012  | \$15,197      |
| WASHINGTON                                  | LEGAL SERVICES  | 10/24/2012  | \$7,246       |
| DC  | Total Itemized Transactions with this Payee/Payer                 |             | \$34,376      |
| 20005                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,458      |
| Type or Classification<br>(B)               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$45,834      |
| LAW FIRM                                    |   |             |               |
| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CALIBRE CPA GROUP                           | ACCOUNTING SERVICES   | 02/17/2012  | \$41,000      |
| 7501 WISCONSIN AVENUE                       | ACCOUNTING SERVICES   | 03/06/2012  | \$89,364      |
| BETHESDA                                    | ACCOUNTING SERVICES   | 05/07/2012  | \$32,989      |
| MD  | ACCOUNTING SERVICES   | 06/08/2012  | \$8,094       |
| 20814                                       | ACCOUNTING SERVICES   | 07/09/2012  | \$9,458       |
| Type or Classification<br>(B)               | ACCOUNTING SERVICES   | 10/22/2012  | \$16,316      |
| ACCOUNTING FIRM                             | ACCOUNTING SERVICES   | 12/06/2012  | \$15,669      |
|   | ACCOUNTING SERVICES   | 12/20/2012  | \$17,092      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$229,982     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,604       |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$237,586     |
| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CONVENTION SERVICES UNLIMITED               | BOARD MEETING SERVICES  | 03/13/2012  | \$133,144     |
| 1701 CABIN BRANCH DRIVE                     | BOARD MEETING SERVICES  | 03/14/2012  | \$130,101     |
| CHEVERLY                                    | CONVENTION PROFESSIONAL SVCS                                      | 04/27/2012  | \$223,750     |
| MD  | BOARD MEETING SERVICES  | 06/22/2012  | \$10,587      |
| 20785                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$497,582     |
| Type or Classification<br>(B)               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,988       |
| CONVENTION SERVICES CO.                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$502,570     |
| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| CVENT, INC. DBA CROWDCOMPASS                | COMPUTER SUPPLIES/SERVICES  | 09/21/2012  | \$9,900       |
| P.O. BOX 822699                             | Total Itemized Transactions with this Payee/Payer                 |             | \$9,900       |
| PHILADELPHIA                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| PA  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,900       |
| 19182-2699                                  |   |             |               |
| Type or Classification<br>(B)               |   |             |               |
| COMPUTER COMPANY                            |   |             |               |
| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| DELTA AIR LINES INC.                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 1030 DELTA BOULEVARD                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,883      |
| ATLANTA                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,883      |
| GA  |   |             |               |
| 30320-6001                                  |   |             |               |
| Type or Classification<br>(B)               |   |             |               |
| AIRLINE                                     |   |             |               |
| Name and Address<br>(A)                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HYATT REGENCY COCONUT POINT<br>RESORT & SPA | BOARD MEETING HOTEL   | 02/23/2012  | \$502,576     |
| 5001 COCONUT ROAD                           | Total Itemized Transactions with this Payee/Payer                 |             | \$502,576     |
| BONITA SPRINGS                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| FL  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$502,576     |
| 34134                                       |   |             |               |
| Type or Classification<br>(B)               |   |             |               |
| HOTEL                                       |   |             |               |
| Name and Address<br>(A)                     |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| 1701 CABIN BRANCH ROAD<br>CHEVERLY<br>MD<br>20785 | (C)   | (D)         | (E)           |
|   | BOARD MEETING SERVICES  | 02/28/2012  | \$12,176      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$12,176      |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,645      |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,821      |
| Type or Classification<br>(B)                     |   |             |               |
| PRINTING COMPANY                                  |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| MCCORMICK PLACE / SMG                             | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 301 E CERMAK ROAD                                 | CONVENTION CENTER COSTS   | 09/04/2012  | \$7,500       |
| CHICAGO   | Total Itemized Transactions with this Payee/Payer                 |             | \$7,500       |
| IL  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 60616   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B)                     |   |             |               |
| CONVENTION  |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| OFFICE SOLUTIONS - USA, INC.                      | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 123 SWIGGUM ROAD                                  | EQUIPMENT RENTAL  | 02/23/2012  | \$5,900       |
| WESTBY  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,900       |
| WI  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$325         |
| 54667   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,225       |
| Type or Classification<br>(B)                     |   |             |               |
| OFFICE SUPPLY COMPANY                             |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| PAGE ONE PHOTOGRAPHY, INC.                        | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 2441 LINDEN LANE                                  | BOARD MEETING SERVICES  | 02/27/2012  | \$8,384       |
| SILVER SPRING                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$8,384       |
| MD  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 20910   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,384       |
| Type or Classification<br>(B)                     |   |             |               |
| PHOTOGRAPHY COMPANY                               |   |             |               |
| Name and Address<br>(A)                           |   |             |               |
| POINTE HILTON SQUAW PEAK RESORT                   | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 7677 N. 16TH STREET                               | BOARD MEETING HOTEL   | 10/22/2012  | \$5,000       |
| PHOENIX   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AZ  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| 85020   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                     |   |             |               |
| HOTEL   |   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| RWDSU District Council of the UFCW                | UNION ADMIN-REIMBURSEMENT   | 02/27/2012  | \$51,500      |
| 30 East 29th Street                               | UNION ADMIN-REIMBURSEMENT   | 03/29/2012  | \$54,130      |
| New York  | UNION ADMIN-REIMBURSEMENT   | 04/25/2012  | \$64,388      |
| NY  | UNION ADMIN-REIMBURSEMENT   | 06/01/2012  | \$53,587      |
| 10016   | UNION ADMIN-REIMBURSEMENT   | 06/08/2012  | \$68,181      |
| Type or Classification<br>(B)                     | UNION ADMIN-REIMBURSEMENT   | 06/28/2012  | \$76,294      |
| AFFILIATED CHARTERED BODY                         | UNION ADMIN-REIMBURSEMENT   | 08/17/2012  | \$58,734      |
|   | UNION ADMIN-REIMBURSEMENT   | 09/28/2012  | \$61,525      |
|   | UNION ADMIN-REIMBURSEMENT   | 10/22/2012  | \$52,937      |
|   | UNION ADMIN-REIMBURSEMENT   | 11/16/2012  | \$67,251      |
|   | UNION ADMIN-REIMBURSEMENT   | 11/28/2012  | \$59,284      |
|   | UNION ADMIN-REIMBURSEMENT   | 12/14/2012  | \$68,981      |
|   | Total Itemized Transactions with this Payee/Payer                 |             | \$736,792     |
|   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
|   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$736,792     |
| Name and Address<br>(A)                           |   |             |               |

|   |   |             |               |
|---|---|-------------|---------------|
| P. O. BOX 36647 - 1CR<br>DALLAS<br>TX<br>75235-1647 | AIRFARE FOR ADMINISTRATION  | 03/27/2012  | \$8,417       |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$8,417       |
| AIRLINE   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,945      |
| Name and Address<br>(A)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,362      |
| THE FIELD MUSEUM                                    | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 1400 S. LAKE SHORE DRIVE<br>CHICAGO<br>IL<br>60605  | CONVENTION CENTER COSTS   | 03/21/2012  | \$68,000      |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$68,000      |
| EVENT VENUE   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Name and Address<br>(A)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$68,000      |
| THR CHICAGO LLC                                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| 320 NORTH DEARBORN ST<br>CHICAGO<br>IL<br>60654     | BOARD MEETING HOTEL   | 07/20/2012  | \$65,813      |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$65,813      |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$0           |
| Name and Address<br>(A)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,813      |
| UNITED AIRLINES                                     | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| P O BOX 2013<br>CHICAGO<br>IL<br>60673              | AIRFARE FOR ADMINISTRATION  | 06/22/2012  | \$12,848      |
| Type or Classification<br>(B)                       | AIRFARE FOR ADMINISTRATION  | 06/27/2012  | \$15,064      |
| AIRLINE   | AIRFARE FOR ADMINISTRATION  | 12/10/2012  | \$7,300       |
| Name and Address<br>(A)                             | Total Itemized Transactions with this Payee/Payer                 |             | \$35,212      |
| USAIRWAYS   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,857       |
| 111 W. RIO SALADO PKWY<br>TEMPE<br>AZ<br>85281-2880 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,069      |
| Type or Classification<br>(B)                       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| AIRLINE   | AIRFARE FOR ADMINISTRATION  | 03/27/2012  | \$7,705       |
| Name and Address<br>(A)                             | Total Itemized Transactions with this Payee/Payer                 |             | \$7,705       |
| W FRANKLIN LP                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,468       |
| 201 N 17TH STREET<br>PHILADELPHIA<br>PA<br>19103    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,173      |
| Type or Classification<br>(B)                       | Purpose<br>(C)  | Date<br>(D) | Amount<br>(E) |
| HOTEL   | MEETING ACCOMMODATIONS  | 10/09/2012  | \$34,462      |
| Name and Address<br>(A)                             | Total Itemized Transactions with this Payee/Payer                 |             | \$34,462      |
| W FRANKLIN LP                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,237       |
| 201 N 17TH STREET<br>PHILADELPHIA<br>PA<br>19103    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,699      |
| Type or Classification<br>(B)                       |   |             |               |
| HOTEL   |   |             |               |

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-056

| Description<br>(A)          | To Whom Paid<br>(B) | Amount<br>(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 | \$ 1,188,061  |
|--|--------------------------|---------------|
| 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 |

Form LM-2 (Revised 2010)

## 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:Affiliated 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.

Schedule 10, Row 2: If International Councilor, limited members have no vote or vote in union affairs, nor shall they hold union office or be elected a delegate.

Schedule 13, Row 3: 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.

Form LM-2 (Revised 2010)