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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAN D. GIBBONEY 10730 JOHN TURLEY PLACE FAIRFAX VA 22032	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$18,321
	Total of All Transactions		$18,321
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE 8005382583 DC 11375	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$20,007
	Total of All Transactions		$20,007
Type or Classification (B)			
Airline			

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153	Total Itemized Transactions		$9,832
	Total Non-Itemized Transactions		$3,717
	Total of All Transactions		$13,549
Type or Classification (B)	TLEL LAPEL PINS	06/20/2011	$9,832
Promotional Items			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINGSTON PLANTATION MYRTLE BEACH SC 29572	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$10,140
	Total of All Transactions		$10,140
Type or Classification (B)			
Hotel			

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS RISK DATA MGMT, INC 6601 PARK OF COMMERCE BLV BOCA RATON FL 33487	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,773
	Total of All Transactions		$9,773
Type or Classification (B)			
Computer Services			

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS-WAIKIK HONOLULU HI 96815	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,524
	Total of All Transactions		$6,524
Type or Classification (B)			
Hotel			

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL C. KONOPACKI 1217 DRAKE STREET MADISON WI 53715	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,500
	Total of All Transactions		$6,500
Type or Classification (B)			
Consultant			

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

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

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

Name and Address (A)
MYRIAM HERNANDEZ P.O. BOX 276 2150 WALLACE AVENUE, #4E BRONX NY 10462
Type or Classification (B)
Consultant

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$15,309
Total of All Transactions		$15,309

Name and Address (A)
NATL ASSOCIATION OF POLICE ORG 317 SOUTH PATRICK STREET ALEXANDRIA VA 22314-3501
Type or Classification (B)
Member Association

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$12,200
Total Non-Itemized Transactions		$0
Total of All Transactions		$12,200
2011 MEMBERSHIP DUES	03/01/2011	$12,200

Name and Address (A)
NEWARK REDEVELOPMENT HOLDINGS 18 OLIVER STREET NEWARK NJ 07105
Type or Classification (B)
Office Rent

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$20,384
Total of All Transactions		$20,384

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT #2459 UNION NJ 07083	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,990
	Total of All Transactions		$5,990
Type or Classification (B)			
Office Supplies			

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

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

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

Name and Address (A)	Type or Classification (B)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	Printer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$1,119,749
Total Non-Itemized Transactions		$10,471
Total of All Transactions		$1,130,220
2010 IBT HOLIDAY CARDS AND ENV	01/10/2011	$23,759
INDUS TRADES NEWSLETTER 11/10	01/19/2011	$44,556
CONTINENTAL AIRLINES NEWSLETTE	01/25/2011	$11,677
12/10 UPS NEWSLETTER QTY 200,0	02/09/2011	$31,479
YRC DUPLICATE BALLOT MAILING A	02/15/2011	$32,059
12/10 FREIGHT NEWSLETTER QTY 4	02/16/2011	$14,988
CAL UAL RALLY SIGNS QTY 1000	02/23/2011	$7,562
HRC NEWSLETTER 11/10 QTY 40,00	03/01/2011	$23,548
SPRING 2010 UPSMAIL LIST MAIN	03/11/2011	$38,480
CAL/UAL FRB 2011 NEWSLETTER 8	04/05/2011	$25,366
40 PG CANADIAN TEAMSTER BATTLE	04/12/2011	$64,800
UPS TEAMSTER UPDATE 3/11 QTY 6	04/20/2011	$48,403
M.MARVRAY BUSINESS CARDS	05/03/2011	$17,055
APR/MAY 11 TEAMSTER MAGAZINE	05/11/2011	$27,622
4/11 NEWSPAPER NEWSLETTER QTY	05/19/2011	$26,082
4/11 WAREHOUSE NEWSLETTER QTY	05/23/2011	$11,899
FULFILLMENT	06/01/2011	$53,724
FIRST STUDENT NEWSLETTER #2 QT	06/07/2011	$26,349
MAY 2011 CAL/UAL NEWSLETTER QT	06/20/2011	$10,073
4 PAGE UAL MAILER	06/24/2011	$28,495

FDOC CARDS QTY 15,000	07/07/2011	$26,386
REPUBLIC ENVELOPES QTY 500	07/13/2011	$12,773
CAL/UAL POSTCARD #3	07/19/2011	$5,936
JUNE 2011 CAL/UAL NEWSLETTER	08/02/2011	$5,638
CAL/UAL POSTCARD #4 QTY 6000	08/10/2011	$12,202
7/11 SCHOOL BUS MAILER	08/31/2011	$37,534
JULY 2011 YRCW NEWSLETTER	09/08/2011	$10,255
FDOC NEWSLETTER QTY 12,000	09/13/2011	$54,650
8/11 TRADE SHOW NEWSLETTER	09/20/2011	$48,009
D BOURNE LETETRHEAD AND ENVS Q	09/28/2011	$75,249
8/11 SOLID WASTE NEWSLETTER	10/12/2011	$8,095
SEP 11 MAIL LIST MAINT	10/18/2011	$29,028
ERJAC ENVELPOES QTY 1500	10/24/2011	$9,574
TEAM MAG OCT 11 PREPRESS	11/02/2011	$25,478
UPS MAG MAIL LIST	11/16/2011	$71,514
MAILER 3 WHY VOTE TEAMSTERS FD	11/21/2011	$83,951
S.MARTINEZ BUSINESS CARDS	11/29/2011	$6,284
REP AUTHORIZATION (ENGLISH)	12/06/2011	$8,356
18 X 24	12/14/2011	$9,508
2011 TEAMSTER CHRISTMAS CARD Q	12/28/2011	$11,353

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INNS EGG HAR EGG HARBOR TW NJ 08234	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$28,659
	Total of All Transactions		$28,659
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INNS LONG BE LONG BEACH CA 90815	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,841
	Total of All Transactions		$5,841
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INNS NEWARK ELIZABETH NJ 07201	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$26,863
	Total of All Transactions		$26,863
Type or Classification (B)			
Hotel			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD VOLPE 118 BRIXTON ROAD GARDEN CITY NY 11530	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$36,038
	Total of All Transactions		$36,038
Type or Classification (B)			
Consultant			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL COMMUNICATIONS, INC SUITE #101 18600 W. TEN MILE RD. SOUTHFIELD MI 48075	Total Itemized Transactions		$43,095
	Total Non-Itemized Transactions		$2,688
	Total of All Transactions		$45,783
	APR 10 CONSULTING FEES	02/02/2011	$10,089
Type or Classification (B)	DEC 10 PROF SVC	03/01/2011	$5,375
	JAN 11 PROF SVC	05/11/2011	$10,750
Consultant	MAR 11 PROF FEES	06/07/2011	$6,131
	APR 11 PROF SVC	08/04/2011	$5,375
	MAY 11 PROF SVC	08/10/2011	$5,375

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEIU LOCAL 1021 447 - 29TH STREET OAKLAND CA 94609	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$33,000
	Total of All Transactions		$33,000
Type or Classification (B)			
Labor Organization			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST DALLAS TX 75235	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$205,009
	Total of All Transactions		$205,009
Type or Classification (B)			
Airline			

Name and Address (A)
SPIVAK LIPTON LLP 21ST FLOOR 1700 BROADWAY NEW YORK NY 10019
Type or Classification (B)
Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$10,828
Total of All Transactions		$10,828

Name and Address (A)
SPRINGHILL SUITES ERIE   ERIE PA 16509
Type or Classification (B)
Hotel

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$5,267
Total of All Transactions		$5,267

Name and Address (A)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640
Type or Classification (B)
Cell Service Provider

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$213,465
Total Non-Itemized Transactions		$41,003
Total of All Transactions		$254,468
CELL SERVICE	02/23/2011	$21,868
CELL SERVICE	03/14/2011	$16,359
CELL SERVICE	03/30/2011	$19,690
CELL SERVICE	05/13/2011	$20,001
CELL SERVICE	06/01/2011	$20,567
CELL SERVICE	07/19/2011	$19,357
CELL SERVICE	07/27/2011	$20,927
CELL SERVICE	09/07/2011	$20,933
CELL SERVICE	10/04/2011	$17,575
CELL SERVICE	11/02/2011	$18,464
CELL SERVICE	12/14/2011	$17,724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES 00108191 STERLING VA 20165	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,031
	Total of All Transactions		$6,031
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES 00117887 NORRIDGE IL 60634	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,824
	Total of All Transactions		$14,824
Type or Classification (B)			
Office Supplies			

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYLVIO CABRERA 9621 MCFADDEN AVENUE WESTMINSTER CA 92683	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,984
	Total of All Transactions		$12,984
Type or Classification (B)			
Project Organizer			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERRY L. SLAGLE 922 JUANITA AVENUE LAVERNE CA 91750	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$13,992
	Total of All Transactions		$13,992
Type or Classification (B)			
Project Organizer			

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LIAISON CAPITOL HILL 415 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$22,400
	Total of All Transactions		$22,400
Type or Classification (B)			
Hotel			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RITZ CARLTON KAPAL KAPALUA HI 96761	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,344
	Total of All Transactions		$5,344
Type or Classification (B)			
Hotel			

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVE. SOUTH TUKWILA WA 98168	Total Itemized Transactions		$148,497
	Total Non-Itemized Transactions		$24
	Total of All Transactions		$148,521
Type or Classification (B)	J KENDALL 10/1-10/31/10 SALARY	01/10/2011	$10,394
Affiliate	M OGBE 10/30-11/30/10 SALARY	01/26/2011	$10,782
	M OGBE 12/1-12/31/10 SALARY	02/16/2011	$10,782
	M OGBE 1/1-1/31/11 SALARY	03/23/2011	$10,643
	M OGBE 2/1-2/28/11 SALARY	05/04/2011	$10,643
	M OGBE 3/1-3/31/11 SALARY	05/19/2011	$10,643
	J KENDALL 4/1-4/30/11 SALARY	06/01/2011	$10,643
	J KENDALL 5/1-5/31/11 SALARY	07/07/2011	$10,643
	M OGBE 6/1-630/11 SALARY	08/12/2011	$10,554
	J KENDALL 7/1-7/31/11 SALARY	09/07/2011	$10,554
	M OGBE 7/31-8/31/11 SALARY	10/12/2011	$10,554
	M OGBE 9/1-9/30/11 SALARY	11/03/2011	$10,554
	M OGBE 10/1-10/31/11 SALARY	12/06/2011	$10,554
	J KENDALL 11/1-11/30/11 SALARY	12/28/2011	$10,554

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

Name and Address (A)
TMSTRS JC 53 SUITE 310 3460 N. DELAWARE AVE PHILADELPHIA PA 19134
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$21,116
Total Non-Itemized Transactions		$0
Total of All Transactions		$21,116
E MANN 10/2-11/26/10 SALARY	02/09/2011	$9,937
E MANN 11/27-12/10/10 SALARY	03/23/2011	$11,179

Name and Address (A)
TMSTRS JC 56 4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$27,120
Total Non-Itemized Transactions		$32,192
Total of All Transactions		$59,312
R.ALVAREZ 8/16-12/31/10LSTTIME	02/16/2011	$10,765
R.ALVAREZ 1/1-2/25/11 RETROPAY	06/07/2011	$5,838
R ALVAREZ 6/26-7/30/11 SALARY	08/31/2011	$5,238
R ALVAREZ 8/28-10/1/11 SALARY	11/03/2011	$5,279

Name and Address (A)
TMSTRS JC 7 SUITE 3100 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$243,599
Total Non-Itemized Transactions		$0
Total of All Transactions		$243,599
H LEE 10/23-11/19/10 SALARY	01/10/2011	$23,982
GARCIA 11/20-12/31/10 SALARY	02/04/2011	$30,931
A.GARCIA 1/1-1/28/11 SALARY	03/16/2011	$18,840
D HOBBS 1/29-2/25/11SALARY	04/13/2011	$18,840
D HOBBS 2/26-3/25/11 SALARY	05/04/2011	$18,840
A GARCIA 3/26-4/22/11 SALARY	06/01/2011	$19,005

N SABRIE 4/23-5/20/11 SALARY	07/07/2011	$19,005
A GARCIA 5/21-6/17/11 SALARY	08/04/2011	$19,005
A GARCIA 6/18-7/29/11 SALARY	08/31/2011	$24,119
N SABRIE 7/30-8/26/11 SALARY	09/28/2011	$14,368
D HOBBS 8/27-9/23/11 SALARY	11/21/2011	$17,742
A GARCIA 9/24-10/21/11 SALARY	12/06/2011	$18,922

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 214 2825 TRUMBULL AVE. DETROIT MI 48216-1290	Total Itemized Transactions		$65,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$65,000
Type or Classification (B)	NOV 2010 2ND PMT FIN ASSISTANC	01/10/2011	$5,000
Affiliate	DEC2010 3RD PMT FIN ASSISTNCE	01/26/2011	$5,000
	JAN 2011 PMT FIN ASSISTANCE	02/09/2011	$5,000
	FEB 11 FINANCILA ASSITANCE	03/16/2011	$5,000
	MAR 2011 FINANCIAL ASSISTANCE	04/13/2011	$5,000
	APR 11 FINANCIAL ASSISTANCE	05/11/2011	$5,000
	MAY 11 FINANCIAL ASSISTANCE	06/07/2011	$5,000
	JUN 11 FINANCIAL ASSISTANCE	07/20/2011	$5,000
	JUL 11 FINANCIAL ASSISTANCE	08/12/2011	$5,000
	AUG 11 FINANCIAL ASSISTANCE	09/07/2011	$5,000
	SEP 11 FINANCAIL ASSISTANCE	10/04/2011	$5,000
	OCT 11 FINANCAIL ASSISTANCE	11/16/2011	$5,000
	NOV 11 FINANCAIL ASSISTANCE	12/14/2011	$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 223 1230 N.E. 106TH AVENUE PORTLAND OR 97220	Total Itemized Transactions		$28,765
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$28,765
Type or Classification (B)	F.HILTEBRAND 1/1-1/28/11 SALARY	03/16/2011	$5,479
Affiliate	F.HILTEBRAND 1/25-2/25/11 SALARY	05/04/2011	$5,479
	F.HILTEBRAND 2/26-3/25/11 SALARY	05/19/2011	$5,479

	F.HILTEBRAND 3/16-4/29/11 SALARY	06/07/2011	$6,849
	F.HILTEBRAND 5/7-5/27/11 SALARY	07/13/2011	$5,479

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 287 1452 N.4TH STREET SAN JOSE CA 95112-4778	Total Itemized Transactions		$91,368
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$91,368
	B.BLANCHET 9/11-11/12/10 SALARY	03/11/2011	$13,517
Type or Classification (B)	B.BLANCHET 11/13-1/14/11 SALARY	03/23/2011	$13,533
Affiliate	B.BLANCHET 1/15-2/18/11 SALARY	05/19/2011	$13,671

B.BLANCHET 3/19-4/22/11 SALARY	06/01/2011	$7,644
R.BLANCHET 4/23-5/20/11 SALARY	09/13/2011	$9,071
R.BLANCHET 5/21-6/17/11 SALARY	09/21/2011	$6,214
R.BLANCHET 6/18-7/22/11 SALARY	10/04/2011	$7,642
B.BLANCHET 7/23-8/19/11 SALARY	11/03/2011	$6,216
R.BLANCHET 8/20-9/23/11 SALARY	11/16/2011	$7,644
R.BLANCHET 9/24-10/21/11 SALARY	11/30/2011	$6,216

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 396 SUITE 200 880 OAK PARK ROAD COVINA CA 91724	Total Itemized Transactions		$141,735
	Total Non-Itemized Transactions		$11,332
	Total of All Transactions		$153,067
Type or Classification (B)	V.MINEROS 9/25-10/29/10 SALARY	01/10/2011	$12,607
	V.MINEROS 10/30-11/26/10 SALARY	01/26/2011	$10,086
Affiliate	V.MINEROS 11/27-12/31/10 SALARY	02/09/2011	$12,607
	V.MINEROS 1/1-1/28/11 SALARY	04/05/2011	$10,086
	E.FRAGOSO 1/29-2/25/11 SALARY	05/04/2011	$10,086

V.MINEROS 2/26-3/25/11 SALARY	05/19/2011	$10,086
V.MINEROS 3/26-4/29/11 SALARY	06/07/2011	$12,607
V.MINEROS 4/30-5/27/11 SALARY	07/13/2011	$10,086
V.MINEROS 5/28-6/24/11 SALARY	08/04/2011	$10,086
E.FRAGOSO 6/25-7/29/11 SALARY	09/23/2011	$12,607
V.MINEROS 7/30-8/26/11 SALARY	10/19/2011	$10,086
E.FRAGOSO 8/27-9/30/11 SALARY	12/06/2011	$15,588
V.MINEROS 10/1-10/28/11 SALARY	12/14/2011	$5,117

Name and Address (A)
TMSTRS LU 445 15 STONE CASTLE ROAD ROCK TAVERN NY 12575
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$9,003
Total Non-Itemized Transactions		$0
Total of All Transactions		$9,003
C.ORZECH 5/31-8/16/11 SALARY	09/21/2011	$9,003

Name and Address (A)
TMSTRS LU 455 SUITE 3-A 10 LAKESIDE LANE DENVER CO 80212
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$57,136
Total Non-Itemized Transactions		$43,005
Total of All Transactions		$100,141
J.BONILLA 2/11-2/13/11 SALARY	04/13/2011	$7,198
M.BIRLEFFI 1/29-2/25/11 SALARY	05/04/2011	$8,138
J.PIETRAFESO 3/15-3/16/11 SALARY	05/19/2011	$10,785
S.AFEAKI 4/29-5/23/11 SALARY	07/13/2011	$5,047
C.FILSON 3/12-4/22/11 SALARY	08/04/2011	$5,460

	R.BRAZELL 5/28-6/24/11 SALARY	08/16/2011	$8,427
	B.DAVIS 6/25-7/8/11 SALARY	09/21/2011	$6,263
	R.BRAZELL 7/30-8/26/11 SALARY	10/19/2011	$5,818

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 528 2540 LAKEWOOD AVENUE S W ATLANTA GA 30315	Total Itemized Transactions		$30,318
	Total Non-Itemized Transactions		$6,255
	Total of All Transactions		$36,573
	D.GRANT 4/6-4/31/11 SALARY	07/13/2011	$10,989
Type or Classification (B)	R.SPEIGHTS 6/11-12/11 SALARY	08/04/2011	$7,241
Affiliate	D.GRANT 7/2-7/31/11 SALARY	09/07/2011	$5,494

	G.WELCH 9/19-10/31/11 SALARY	12/06/2011	$6,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127	Total Itemized Transactions		$29,978
	Total Non-Itemized Transactions		$34,779
	Total of All Transactions		$64,757
	C.WILLIAMSON 9/26-10/23/10 SALARY	01/10/2011	$5,134
Type or Classification (B)	C.WILLIIAMSON11/21-12/25/10 SALARY	02/09/2011	$6,211
Affiliate	C.WILLIAMSON 12/26-1/29/11 SALARY	03/16/2011	$6,211
	C.WILLIAMSON0 6/19-7/23/11 SALARY	09/07/2011	$6,211
	C.WILLIAMSON 7/24-8/24/11 SALARY	09/28/2011	$6,211

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

	A.HERNANDEZ 8/27-9/23/11 SALARY	11/03/2011	$9,937
	J.MAYORGA 9/24-10/21/11 SALARY	11/21/2011	$9,937

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448	Total Itemized Transactions		$92,423
	Total Non-Itemized Transactions		$7,516
	Total of All Transactions		$99,939
	J.SKELTON 10/1-10/31/10 SALARY	01/10/2011	$9,329
Type or Classification (B)	J.SKELTON 11/1-11/30/10 SALARY	02/16/2011	$9,331
Affiliate	D.LEHRER 12/1-12/31/10 SALARY	03/01/2011	$9,710
	J.SKELTON 1/1-1/31/11 SALARY	04/05/2011	$9,778
	D.LEHRER 2/1-2/28/11 SALARY	04/20/2011	$9,820

J.SKELTON 3/1-3/31/11 SALARY	05/04/2011	$9,778
D.LEHERER 4/1-30/11 SALARY	07/07/2011	$9,778
D.LEHRER 5/1-31/11 SALARY	07/13/2011	$9,778
D.LEHRER 8/1-31/11 SALARY	11/09/2011	$5,024
D.LEHRER 9/1-9/30/11 SALARY	11/16/2011	$5,024
D.LEHRER 7/1-31/11 SALARY	12/06/2011	$5,073

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

Name and Address (A)
TMSTRS LU 745 1007 JONELLE STREET DALLAS TX 75217
Type or Classification (B)
Office Rent

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$12,787
Total of All Transactions		$12,787

Name and Address (A)
TMSTRS LU 760 1211 W. LINCOLN AVENUE YAKIMA WA 98902
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$57,000
Total Non-Itemized Transactions		$3,445
Total of All Transactions		$60,445
1ST INSTLMNT ST MIGRANT CNCL	11/04/2011	$14,250
2ND INSTLMNT ST MIGRANT CNCL	11/16/2011	$14,250
3RD INSTLMT ST MIGRANT CNCL	11/30/2011	$14,250
4TH INSTLMNT ST MIGRANT CNCL	12/28/2011	$14,250

Name and Address (A)
TMSTRS LU 769 12365 WEST DIXIE HIGHWAY NORTH MIAMI FL 33161
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$107,981
Total Non-Itemized Transactions		$4,058
Total of All Transactions		$112,039
C.SANTAMARIA10/31-11/27/10 SALARY	01/26/2011	$8,198
M.HERNANDEZ 11/28-1/1/11 SALARY	02/09/2011	$10,247
M.HERNANDEZ 1/2-29/11 SALARY	03/16/2011	$8,198
C.SANTAMARIA 1/30-2/30/11 SALARY	04/13/2011	$8,198
C.SANTAMARIA 2/27-4/2/11 SALARY	05/11/2011	$10,247
C.SANTAMARIA 4/3-30/11 SALARY	07/07/2011	$8,364

C.SANTAMARIA 5/1-28/11 SALARY	08/31/2011	$8,364
C.SANTAMARIA 5/29-7/2/11 SALARY	09/07/2011	$18,818
M.HERNANDEZ 7/31-9/3/11 SALARY	10/12/2011	$10,454
C.SANTAMARIA 9/4-10/1/11 SALARY	11/09/2011	$8,364
M.HERNANDEZ 10/2-10/29/11 SALARY	11/30/2011	$8,529

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

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

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

Name and Address (A)
TMSTRS LU 848 SUITE 200 818 SOUTH OAK PARK ROAD COVINA CA 91724
Type or Classification (B)
Office Rent

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$5,000
Total Non-Itemized Transactions		$21,000
Total of All Transactions		$26,000
JUN 11 PRT DIV OFF IN LB CA	05/27/2011	$5,000

Name and Address (A)
TMSTRS LU 856 453 SAN MATEO AVE SAN BRUNO CA 94066
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$161,145
Total Non-Itemized Transactions		$13,338
Total of All Transactions		$174,483
M.CORTEZ 9/25/10-10/29/10 SALARY	01/10/2011	$7,467
M.CORTEZ 10/30/10-11/26/10 SALARY	01/26/2011	$5,973
M.CORTEZ 11/27/10-12/31/10 SALARY	02/09/2011	$7,467
M.CORTEZ 1/1/11-1/28/11 SALARY	03/16/2011	$5,973
G.YOUNG 1/29/11-2/25/11 SALARY	04/20/2011	$5,035
G.YOUNG 2/26/11-3/25/11 SALARY	06/01/2011	$6,582
E.RAAS 1/23/11-2/19/11 SALARY	06/22/2011	$12,177
M.CORTEZ 3/26/11-4/29/11 SALARY	07/07/2011	$9,177
M.CORTEZ 4/30/11-5/27/11 SALARY	07/13/2011	$12,604
A.MOLINA 5/23/11-6/17/11 SALARY	07/20/2011	$7,679
E.RAAS 5/23/11-6/24/1 SALARY	08/10/2011	$13,348
R.BATEMEN 6/10/11	09/13/2011	$8,152
E.RAASS 6/27/11-7/29/11 SALARY	09/21/2011	$10,330
G.WELCH 6/13/11-8/19/11 SALARY	11/03/2011	$11,897

M.CORTEZ 7/30/11-8/26/11 SALARY	12/14/2011	$7,349
G.YOUNG 8/20/11-9/16/11 SALARY	12/22/2011	$10,931
M.CORTEZ 10/1/11-10/28/11 SALARY	12/28/2011	$19,004

Name and Address (A)
TMSTRS LU 863 209 SUMMIT ROAD MOUNTAINSIDE NJ 07092
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$50,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$50,000
FINANCIAL ASSISTANCE C&S	11/14/2011	$50,000

Name and Address (A)
TMSTRS LU 890 207 NORTH SANBORN ROAD SALINAS CA 93905
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$20,868
Total Non-Itemized Transactions		$29,811
Total of All Transactions		$50,679
E.CASTILLO 10/30/10-12/3/10 SALARY	01/26/2011	$6,211
E.CASTILLO 3/26/11-4/29/11 SALARY	06/01/2011	$6,211
E.CASTILLO 5/28/11-6/17/11 SALARY	08/10/2011	$8,446

Name and Address (A)
TMSTRS LU 952 140 SOUTH MARKS WAY ORANGE CA 92868
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$144,121
Total Non-Itemized Transactions		$7,194
Total of All Transactions		$151,315
S.BROWN 9/18/10-10/29/10 SALARY	02/02/2011	$14,905
S.BROWN 10/30/10-11/26/10 SALARY	02/16/2011	$10,355
S.BROWN 11/27/10-12/24/10 SALARY	03/01/2011	$9,949
S.BROWN 12/25/10-1/21/11 SALARY	04/05/2011	$12,542

S.BROWN 1/22/11-2/18/11 SALARY	06/01/2011	$10,033
S.BROWN 2/19/11-3/18/11 SALARY	06/07/2011	$9,949
E.BECK 5/3/11-5/11/11 SALARY	06/22/2011	$15,487
E.BARRAZA 6/1/11-6/10/11 SALARY	08/25/2011	$11,822
S.BROWN 5/28/11-6/24/11 SALARY	09/07/2011	$9,937
T.SLAGLE 6/25/11-7/29/11 SALARY	09/21/2011	$8,446
S.BROWN 6/25/11-7/22/11 SALARY	09/28/2011	$8,006
S.BROWN 7/23/11-8/19/11 SALARY	11/03/2011	$6,641
S.BROWN 8/20/11-8/30/11 SALARY	12/14/2011	$16,049

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

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

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

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

	F.WALKER 9/24/11-10/28/11 SALARY	11/30/2011	$6,211

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UC DAVIS HYATT PLACE DAVIS CA 95616	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,521
	Total of All Transactions		$6,521
Type or Classification (B)			
Hotel			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WASHINGTON DC 60666	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$242,768
	Total of All Transactions		$242,768
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions		$40,099
	Total Non-Itemized Transactions		$66,630
	Total of All Transactions		$106,729
	UPS CHGS W/E 18 MAR 11	04/05/2011	$8,919
Type or Classification (B)	UPS CHGS W/E 15 JUL 11	08/02/2011	$7,572
Postage & Delivery	UPS CHGS W/E 5 AUG 11	08/24/2011	$5,425
	UPS CHGS W/E 30 SEP 11	10/18/2011	$5,411
	UPS CHGS W/E 14 OCT 11	11/02/2011	$5,330
	TEAM LEGAL-UPS 9 DEC 11	12/28/2011	$7,442

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Total Itemized Transactions		$1,032,929
	Total Non-Itemized Transactions		$190
	Total of All Transactions		$1,033,119
Type or Classification (B)	POSTAGE PERMIT #4481	02/01/2011	$88,622
	APR 11 POSTAGE PERMIT #4481	03/23/2011	$69,923
Postage & Delivery	POSTAGE PERMIT #4481	04/01/2011	$129,370
	POSTAGE ACCT#8064 PERMIT98064	04/11/2011	$10,000
	APR 11 POSTAGE PERMIT	04/28/2011	$32,525

POSTAGE PERMIT #4481	05/24/2011	$59,090
POSTAGE PERMIT #4481	07/22/2011	$154,360
POSTAGE PERMIT# 4481	07/27/2011	$101,587
POSTAGE ACCT#8064, PERMIT98064	07/28/2011	$10,000
POSTAGE PERMIT #4481	08/23/2011	$22,482
POSTAGE PERMIT #4481	09/09/2011	$179,761
FALL 11 UPS TMSTR MAGAZINE	09/29/2011	$49,068
POSTAGE PERMIT #4481	09/29/2011	$116,141
POSTAGE ACCT#8064, PERMIT98064	10/18/2011	$10,000

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 85034	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$346,343
	Total of All Transactions		$346,343
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 920041 DALLAS TX 75392-0041	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,238
	Total of All Transactions		$7,238
Type or Classification (B)			
Communication Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VINCENT DELGUECIO P.O. BOX 596 3448 VELONA AVENUE NEW SMYRNA BEACH FL 32168	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,358
	Total of All Transactions		$11,358
Type or Classification (B)			
Project Organizer			

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BOSTON WATERFRO BOSTON MA 02210-1719	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$13,249
	Total of All Transactions		$13,249
Type or Classification (B)			
Hotel			

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOODFIN HOTEL EMERYVIL EMERYVILLE CA 94608	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,491
	Total of All Transactions		$11,491
Type or Classification (B)			
Hotel			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION P.O. BOX 7405 PASADENA CA 91109-7405	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,218
	Total of All Transactions		$12,218
Type or Classification (B)			
Equipment Rental			

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

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3CINTERACTIVE LLC SUITE 10 7800 CONGRESS AVE BOCA RATON FL 33487	Total Itemized Transactions		$7,802
	Total Non-Itemized Transactions		$18,913
	Total of All Transactions		$26,715
	APR 11 PLATFORM FEE	07/08/2011	$7,802
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Total Itemized Transactions		$8,387
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,387
Type or Classification (B)	SEP 11 LEGAL FEES	11/21/2011	$8,387
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WASHINGTON DC 74063	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$18,324
	Total of All Transactions		$18,324
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANZALONE LISZT RESEARCH, INC. 4TH FLOOR 260 COMMERCE STREET MONTGOMERY AL 36104	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,000
	Total of All Transactions		$7,000
Type or Classification (B)			
Consultant			

Name and Address (A)
ARIZONA AFL-CIO LEGAL DEFENSE FUND PO BOX 8100 PHOENIX AZ 85016
Type or Classification (B)
Charity Issue Advocacy/Mbr Ed

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$10,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$10,000
CONTRIBUTION	07/07/2011	$10,000

Name and Address (A)
BRAND LAW GROUP, P. C. 923 15TH STREET, N.W. WASHINGTON DC 20005
Type or Classification (B)
Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$120,181
Total Non-Itemized Transactions		$0
Total of All Transactions		$120,181
NOV 10 LEGISLATIVE/ FEC	01/19/2011	$10,027
DEC 10 LEGISLATIVE/ FEC	02/16/2011	$10,000
JAN 10 LEGISLATIVE/ FEC	03/11/2011	$10,010
FEB 11 LEGISLATIVE/ FEC	04/05/2011	$10,008
MAR 11 LEGISLATIVE/ FEC	05/19/2011	$10,004
APR 11 LEGISLATIVE/ FEC	06/07/2011	$10,022
MAY 11 LEGISLATIVE/ FEC	08/05/2011	$10,026
JUN 11 LEGISLATIVE/ FEC	08/19/2011	$10,010
JUL 11 LEGISLATIVE/ FEC	09/07/2011	$10,020
AUG 11 LEGISLATIVE/ FEC	11/03/2011	$10,016
SEP 11 LEGISLATIVE/ FEC	11/16/2011	$10,016
OCT 11 LEGISLATIVE/ FEC	12/14/2011	$10,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN #436 310 SW 4TH AVE PORTLAND OR 97204	Total Itemized Transactions		$50,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$50,000
	1ST QTR CTC MBRSHP DUES	04/26/2011	$12,500
Type or Classification (B)	CONTRIBUTION	07/19/2011	$12,500
	CONTRIBUTION	09/20/2011	$12,500
Member Association	CONTRIBUTION	12/22/2011	$12,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL WASHINGTON DC 77002	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,350
	Total of All Transactions		$5,350
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ- ROLL CALL, INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002-4681	Total Itemized Transactions		$24,555
	Total Non-Itemized Transactions		$5,321
	Total of All Transactions		$29,876
	1/3/11-12/26/11 CQ.COM DATABSE	02/23/2011	$24,555
Type or Classification (B)			
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON DC 30320	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$33,107
	Total of All Transactions		$33,107
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUITE 2 30 PARK ROAD TINTON FALLS NJ 07724	Total Itemized Transactions		$5,800
	Total Non-Itemized Transactions		$5,041
	Total of All Transactions		$10,841
Type or Classification (B)	CONGRESSIONAL STAFF DIRECTORY	02/04/2011	$5,800
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEINZ STRATEGIES LLC 9 MUSTER DRIVE STAFFORD VA 22554	Total Itemized Transactions		$5,250
	Total Non-Itemized Transactions		$15,361
	Total of All Transactions		$20,611
Type or Classification (B)	FEB 11 PROF SVC	04/12/2011	$5,250
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ONTARIO AIRPORT 909-9800400 CA 91764	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,037
	Total of All Transactions		$6,037
Type or Classification (B)			
Hotel			

Name and Address (A)
HILTON PALACIO DEL RIO PO BOX 29040 200 S. ALAMO SAN ANTONIO TX 78205
Type or Classification (B)
Hotel

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$8,842
Total Non-Itemized Transactions		$0
Total of All Transactions		$8,842
8/5-8/7/11 FIELD ACTION MTG FD	09/09/2011	$8,842

Name and Address (A)
HILTON ROSEMONT OHARE   ROSEMONT IL 60018
Type or Classification (B)
Hotel

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$5,780
Total of All Transactions		$5,780

Name and Address (A)
HOLIDAY INN MIDWAY F&B   BEDFORD PARK IL 60638
Type or Classification (B)
Hotel

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$9,053
Total of All Transactions		$9,053

Name and Address (A)
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153
Type or Classification (B)
Promotional Items

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$68,169
Total Non-Itemized Transactions		$0
Total of All Transactions		$68,169
PINS WITH CARDS	06/01/2011	$40,145
w/CARD COMBO	11/09/2011	$28,024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KS COALITION FOR WORKPLACE SAFETY 2131 SW 36TH STREET TOPEKA KS 66611	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	04/04/2011	$5,000
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 7247-7090 PHILADELPHIA PA 19170-7090	Total Itemized Transactions		$20,085
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$20,085
Type or Classification (B)	STATE LEG & REG REPORTING SERV	04/20/2011	$20,085
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LSG STRATEGIES SUITE 305 2120 L STREET NW WASHINGTON DC 20037	Total Itemized Transactions		$8,669
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,669
Type or Classification (B)	TELEFORUM WAR ON WRKRS 3/31	05/03/2011	$8,669
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEYER ASSOCIATES, INC. 14 NORTH SEVENTH AVENUE ST CLOUD MN 56303	Total Itemized Transactions		$17,136
	Total Non-Itemized Transactions		$9,388
	Total of All Transactions		$26,524
	WAR ON WORKERS ROBO CALLS	05/11/2011	$10,995
Type or Classification (B)	WISCONSIN GOTV CALLS	05/23/2011	$6,141
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSION CONTROL, INC. 114 A MANSFIELD HOLLOW ROAD MANSFIELD CENTER CT 06250	Total Itemized Transactions		$37,074
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$37,074
	WISCONSIN RECALL ELECTION	08/12/2011	$6,272
Type or Classification (B)	WISCONSIN RECALL ELECTION MAIL	08/25/2011	$7,956
Printer	PAYBACK WIRCH	10/24/2011	$22,846

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MO-KS-NE CONF OF TEAMSTERS 1850 EAST DIVISION SPRINGFIELD MO 65803	Total Itemized Transactions		$31,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$31,000
	STATE LOBBYIST PROG EXPS	03/16/2011	$31,000
Type or Classification (B)			
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DEMOCRATIC CLUB 30 IVY STREET SE WASHINGTON DC 20003	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$16,123
	Total of All Transactions		$16,123
Type or Classification (B)			
Member Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXT NOW 9919 MERIDEN ROAD POTOMAC MD 20854	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,000
	Total of All Transactions		$5,000
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	Total Itemized Transactions		$13,175
	Total Non-Itemized Transactions		$3,896
	Total of All Transactions		$17,071
	APR-OCT/2010 AUDITING FEE	01/19/2011	$5,396
	Y/E 12/31/10 AUDITING	09/13/2011	$7,779
Type or Classification (B)			
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	Total Itemized Transactions		$118,879
	Total Non-Itemized Transactions		$12,155
	Total of All Transactions		$131,034
	VOTE POLITICAL MAILERS WAVES 1	01/10/2011	$35,670
	CARD, DRIVE CHECK OFF 125 PKS	01/19/2011	$6,577
	WISCONSIN RALLY SIGNS QTY	03/02/2011	$6,577
	RALLY SIGNS STOP THE WAR ON WO	04/12/2011	$18,539
	STOP THE WAR ON WORKERS POSTER	04/20/2011	$6,315
	STOP THE WAR POSTCARD QTY 32,0	05/03/2011	$12,530
	MEXICAN TRUCKS POSTCARD QTY 70	06/01/2011	$17,019
	WA DRIVE CARDS QTY 10,000	11/21/2011	$15,652
Type or Classification (B)			
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT YOUR CARE SUITE 200 1250 EYE STREET WASHINGTON DC 20005	Total Itemized Transactions		$12,500
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$12,500
Type or Classification (B)	CONTRIBUTION	09/13/2011	$12,500
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST DALLAS TX 75235	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$18,748
	Total of All Transactions		$18,748
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$34,870
	Total of All Transactions		$34,870
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE UNITY FUND 815 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions		$1,600,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$1,600,000
	CONTRIBUTION	02/25/2011	$1,000,000
	CONTRIBUTION	10/12/2011	$300,000
Type or Classification (B)	CONTRIBUTION	12/22/2011	$300,000
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP, LLC 11961 TECH ROAD SILVER SPRING MD 20904	Total Itemized Transactions		$23,306
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$23,306
Type or Classification (B)	DRIVE KEY CHAIN	08/12/2011	$23,306
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP,INC. P.O. BOX 607 GRASONVILLE MD 21638	Total Itemized Transactions		$28,053
	Total Non-Itemized Transactions		$483
	Total of All Transactions		$28,536
	2/18/11 & 2/22/11 ROBO CALLS	03/30/2011	$8,388
Type or Classification (B)	FEB 11 WAR ON WRKRS ROBO	04/26/2011	$5,629
Consultant	2/26/11 STWRDS, OFFICERS	09/23/2011	$14,036

Name and Address (A)
TMSTRS JC 42 818 OAK PARK ROAD COVINA CA 91724
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$8,156
Total of All Transactions		$8,156

Name and Address (A)
TMSTRS LU 122 348 D STREET BOSTON MA 02127-1225
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$83,603
Total Non-Itemized Transactions		$0
Total of All Transactions		$83,603
T DUNN 10/9-11/19/10 SALARY	01/19/2011	$9,044
T DUNN 11/20-12/31/10 SALARY	02/09/2011	$9,044
T DUNN 1/1-2/4/11 SALARY	03/23/2011	$7,537
T DUNN 2/5-2/25/11 SALARY	05/04/2011	$5,221
T DUNN 2/26-4/1/11 SALARY	05/19/2011	$7,537
T DUNN 4/2-5/27/11 SALARY	07/20/2011	$12,059
T DUNN 5/28-6/24/11 SALARY	08/04/2011	$6,029
T DUNN 6/25-7/29/11 SALARY	09/07/2011	$7,537
T DUNN 7/30-9/9/11 SALARY	10/12/2011	$9,044
T DUNN 9/10-10/28/11 SALARY	12/22/2011	$10,551

Name and Address (A)
TMSTRS LU 295 SUITE 30 33 W HAWTHORNE AVE. VALLEY STREAM NY 11580
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$88,126
Total Non-Itemized Transactions		$878
Total of All Transactions		$89,004
K.CURRIE 9/25-10/29/10 SALARY	01/10/2011	$7,718
K.CURRIE 10/30-11/26/10 SALARY	01/26/2011	$6,221
K.CURRIE 11/27-12/31/10 SALARY	02/09/2011	$7,486
K.CURRIE 1/-1/28/11 SALARY	03/23/2011	$6,221
K.CURRIE 1/29-2/25/11 SALARY	04/13/2011	$6,221
K.CURRIE 2/28-3/25/11 SALARY	05/04/2011	$6,221
K.CURRIE 3/26-4/29/11 SALARY	06/07/2011	$7,718
K.CURRIE 4/30-5/27/11 SALARY	07/13/2011	$6,221
K.CURRIE 5/28-6/24/11 SALARY	08/04/2011	$6,221
K.CURRIE 6/25-7/29/11 SALARY	09/07/2011	$7,718
K.CURRIE 7/30-8/26/11 SALARY	09/28/2011	$6,221
K.CURRIE 8/27-9/30/11 SALARY	11/09/2011	$7,718
K.CURRIE 10/1-10/28/11 SALARY	11/30/2011	$6,221

Name and Address (A)
TMSTRS LU 396 SUITE 200 880 OAK PARK ROAD COVINA CA 91724
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$9,110
Total Non-Itemized Transactions		$0
Total of All Transactions		$9,110
A.MORAN 10/4-11/3/10 SALARY	01/05/2011	$9,110

Name and Address (A)
TMSTRS LU 406 3315 EASTERN AVE, S.E. GRAND RAPIDS MI 49508-2484
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$25,190
Total Non-Itemized Transactions		$4,198
Total of All Transactions		$29,388
T.HOOGERHYDE 4/3-9/3/11 SALARY	10/04/2011	$20,152
T.HOOGERHYDE 9/18-10/29/11 SALARY	11/30/2011	$5,038

Name and Address (A)
TMSTRS LU 407 3320 SUPERIOR AVENUE CLEVELAND OH 44114-4123
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$10,514
Total Non-Itemized Transactions		$0
Total of All Transactions		$10,514
M.BRESKY 4/23-5/20/11 SALARY	07/13/2011	$10,514

Name and Address (A)
TMSTRS LU 436 6051 CAREY DRIVE VALLEY VIEW OH 44125-4259
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$6,951
Total of All Transactions		$6,951

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 507 UNIT 7 5425 WARNER ROAD CLEVELAND OH 44125	Total Itemized Transactions		$83,495
	Total Non-Itemized Transactions		$10,777
Type or Classification (B)	Total of All Transactions		$94,272
Affiliate	B.TRAPPE 10/1-31/10 SALARY	01/10/2011	$5,589
	B.TRAPPE 11/1-11/30/10 SALARY	01/26/2011	$5,589
	B.TRAPP 12/1-12/31/10 SALARY	02/04/2011	$7,399
	B.TRAPPE 1/1-1/31/11 SALARY	03/16/2011	$5,594
	B.TRAPPE 2/1-2/28/11 SALARY	04/13/2011	$5,594
	B.TRAPPE 3/1-3/31/11 SALARY	05/04/2011	$5,594
	B.TRAPPE 4/1-4/30/11 SALARY	06/01/2011	$5,594
	B.TRAPPE 5/1-31/11 SALARY	07/13/2011	$5,594
	B.TRAPPE 6/1-30/11 SALARY	08/04/2011	$5,594
	M.FORD 4/24-6/11/11 SALARY	08/25/2011	$8,952
	B.TRAPPE 7/1-31/11 SALARY	09/07/2011	$5,607
	B.TRAPPE 8/1-31/11 SALARY	10/12/2011	$5,607
	B.TRAPPE 9/1-9/30/2011 SALARY	11/03/2011	$5,594
	B.TRAPPE 10/1-10/31/11 SALARY	12/06/2011	$5,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 639 3100 AMES PLACE NE WASHINGTON DC 20018	Total Itemized Transactions		$34,212
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$34,212
Type or Classification (B)	J.BARNES 8/28-10/1/10 SALARY	01/10/2011	$7,678
Affiliate	J.BARNES 10/2-10/29/10 SALARY	01/26/2011	$6,186
	J.BARNES 10/3-11/26/10 SALARY	02/04/2011	$6,186
	J.BARNES 11/27-12/28/10 SALARY	02/09/2011	$7,678
	J.BARNES 12/29-1/31/11 SALARY	03/16/2011	$6,484

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 70 P.O. BOX 2270 70 HEGENBERGER RD OAKLAND CA 94621-0170	Total Itemized Transactions		$6,394
	Total Non-Itemized Transactions		$505
	Total of All Transactions		$6,899
Type or Classification (B)	F.MARTINEZ 10/4-10/28/10 SALARY	01/10/2011	$6,394
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO IL 60612	Total Itemized Transactions		$8,450
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,450
Type or Classification (B)	C. COLE 8/8-8/25/2011 SALARY	11/30/2011	$8,450
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448	Total Itemized Transactions		$10,675
	Total Non-Itemized Transactions		$25,465
	Total of All Transactions		$36,140
Type or Classification (B)	A.LAMY 10/1-31/10 SALARY	01/10/2011	$5,066
Affiliate	A.LAMY 8/1-8/31/11 SALARY	11/09/2011	$5,609

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 745 1007 JONELLE STREET DALLAS TX 75217	Total Itemized Transactions		$78,307
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$78,307
Type or Classification (B)	G.TATUM 9/25-10/29/10 SALARY	01/10/2011	$6,469
Affiliate	G.TATUM 10/30-11/26/10 SALARY	01/26/2011	$5,175
	D.OGLESBY 10/9-11/5/10 SALARY	02/04/2011	$7,936
	G.TATUM 1/1-1/28/11 SALARY	03/16/2011	$5,175
	G.TATUM 1/29-2/25/1 SALARY	04/13/2011	$5,175
	G.TATUM 2/26-3/25/11 SALARY	05/04/2011	$5,175
	G.TATUM 3/26-4/29/11 SALARY	06/01/2011	$6,469
	G.TATUM 4/30-5/24/11 SALARY	07/13/2011	$8,269
	G.TATUM 5/28-6/24/11 SALARY	08/04/2011	$5,176
	G.TATUM 6/25-29/11 SALARY	09/07/2011	$6,469
	G.TATUM 7/30-8/26/11 SALARY	09/28/2011	$5,175
	G.TATUM 8/27-9/30/11 SALARY	11/03/2011	$6,469
	G.TATUM 10/1-10/28/11 SALARY	11/30/2011	$5,175

Name and Address (A)
TMSTRS LU 89 3813 TAYLOR BLVD LOUISVILLE KY 40215
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$15,133
Total Non-Itemized Transactions		$0
Total of All Transactions		$15,133
J DEWEESE 9/27-11/2/10 SALARY	02/09/2011	$5,249
J DeWEESE 9/6-11/11/11 SALARY	12/22/2011	$9,884

Name and Address (A)
TMSTRS LU 957 2719 ARMSTRONG LANE DAYTON OH 45414
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$5,657
Total of All Transactions		$5,657

Name and Address (A)
UNITED   WASHINGTON DC 60666
Type or Classification (B)
Airline

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$11,895
Total of All Transactions		$11,895

Name and Address (A)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
Type or Classification (B)
Postage & Delivery

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$24,205
Total of All Transactions		$24,205

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	Total Itemized Transactions		$13,941
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$13,941
Type or Classification (B)	MAR/APR 11 TMSTR MAG	02/17/2011	$13,941
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	Total Itemized Transactions		$70,940
	Total Non-Itemized Transactions		$1,053
	Total of All Transactions		$71,993
	APR/MAY 11 TMSTR MAG	04/15/2011	$12,034
Type or Classification (B)	JUN/JUL 11 TMSTR MAG	05/24/2011	$12,765
Postage & Delivery	AUG 11 TMSTR MAGAZINE	08/03/2011	$15,155
	SEP 11 TMSTR MAGAZINE	09/12/2011	$15,772
	OCT/NOV 11 TMSTR MAGAZINE	09/21/2011	$15,214

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,936
	Total of All Transactions		$9,936
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 85034	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$34,656
	Total of All Transactions		$34,656
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOCUS INC 12051 INDIAN CREEK COURT BELTSVILLE MD 20705	Total Itemized Transactions		$84,795
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$84,795
Type or Classification (B)	SOFTWARE	11/29/2011	$84,795
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WE ARE OHIO PO BOX 2712 COLUMBUS OH 43216-2712	Total Itemized Transactions		$50,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$50,000
Type or Classification (B)	CONTRIBUTION	11/03/2011	$50,000
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING WASHINGTON PAC SUITE 312 130 NICKERSON STREET SEATTLE WA 98109	Total Itemized Transactions		$25,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$25,000
Type or Classification (B)	CONTRIBUTION	10/17/2011	$25,000
Charity Issue Advocacy/Mbr Ed			

Name and Address (A)
XEROX CORPORATION PO BOX 827598 PHILADELPHIA PA 19182-7598
Type or Classification (B)
Equipment Rental

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$14,396
Total of All Transactions		$14,396

Name and Address (A)
YOST GOLD CONSULTING INC. 9TH FLOOR 701 PENNSYLVANIA AVE N.W. WASHINGTON DC 20004
Type or Classification (B)
Consultant

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$78,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$78,000
DEC 10 PROF SVCS	02/16/2011	$13,000
FEB 11 PROF SVCS	03/08/2011	$6,500
MAR 11 PROF SVCS	06/01/2011	$19,500
JUL 11 PROF SVCS	08/12/2011	$6,500
AUG 11 PROF SVCS	08/31/2011	$6,500
JUN 11 PROF SVCS	09/08/2011	$6,500
SEP 11 PROF SVCS	10/18/2011	$6,500
OCT 11 PROF SVCS	12/21/2011	$13,000

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS FILE NUMBER: 000-093

Name and Address (A)
AMERICAN FRIENDS YITZHAK RABIN CTR 10TH FLOOR 866 SECOND AVE. NEW YORK NY 10017
Type or Classification (B)
Charity Civic Betterment

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$15,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$15,000
CONTRIBUTION	03/23/2011	$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN IRELAND FUND 5910 GLOSTER RD. BETHESDA MD 20816	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	11/08/2011	$10,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN RIGHTS AT WORK SUITE 150 1616 P STREET NW WASHINGTON DC 20036	Total Itemized Transactions		$30,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$30,000
Type or Classification (B)	CONTRIBUTION	05/20/2011	$30,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BY ANY MEANS NESCESSARY P.O.BOX 24834 DETROIT MI 48224	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	09/28/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPAIGN FOR AMERICA'S FUTURE SUITE 400 1825 K STREET NW WASHINTON DC 20006	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	05/03/2011	$5,000
	CONTRIBUTION	07/07/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR ENVIRONMENTAL HEALTH SUITE 302 2201 BROADWAY OAKLAND CA 94612	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$2,500
	Total of All Transactions		$7,500
Type or Classification (B)	CONTRIBUTION	01/10/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR HEALTH,ENVIRONMENT P.O.BOX 6806 FALLS CHURCH VA 22040	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	04/13/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN P.O.BOX 77077 WASHINGTON DC 20013	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	01/10/2011	$10,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE UNIONISTS P.O. BOX 66268 WASHINGTON DC 20035-6268	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,000
	Total of All Transactions		$5,000
Type or Classification (B)			
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBASE SUITE 325 1814 FRANKLIN STREET OAKLAND CA 94612	Total Itemized Transactions		$112,513
	Total Non-Itemized Transactions		$4,026
	Total of All Transactions		$116,539
Type or Classification (B)	JUL 10 GRANT SUPPORT AGRMNT	01/25/2011	$16,512
Charity Labor Related Org	SEP 10 GRANT SUPPORT AGRMNT	02/08/2011	$16,512
	NOV 10 GRANT SUPPORT AGRMNT	02/23/2011	$16,512
	JAN 11 GRANT SUPPORT AGRMNT	03/11/2011	$6,308
	FEB 11 GRANT SUPPORT AGRMNT	04/12/2011	$6,308
	MAR 11 GRANT SUPPORT AGRMNT	05/11/2011	$6,308
	APR 11 GRANT SUPPORT AGRMNT	06/07/2011	$6,308
	MAY 11 GRANT SUPPORT AGRMNT	06/24/2011	$6,308
	JUN 11 GRANT SUPPORT AGRMNT	08/19/2011	$6,308
	CONTRIBUTION	09/28/2011	$5,000
	JUL 11 GRANT SUPPORT AGRMNT	11/09/2011	$12,077
	DEC 11 GRANT SUPPORT AGRMNT	12/22/2011	$8,052

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE SUITE 3 1333 H STREET, NW WASHINGTON DC 20005	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	11/03/2011	$10,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF FRANK J KELLEY PROJ 3RD FLOOR 208 N CAPITOL LANSING MI 48933	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	12/22/2011	$10,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETHSEMANE BAPTIST CHURCH 5119 4TH STREET, NW WASHINGTON DC 20011	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	12/02/2011	$5,000
Charitable Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSEWRIGHT-WYNN CHARITY GOLF CLASSIC 1775 K STREET, NW WASHINGTON DC 20006-1598	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	09/13/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH WORKER JUSTICE 4TH FLOOR 1020 W. BRYN MAWR CHICAGO IL 60660	Total Itemized Transactions		$25,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$25,000
Type or Classification (B)	CONTRIBUTION	03/31/2011	$25,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON WORKERS INT'L UNION SUITE 400 1750 NEW YORK AVE NW WASHINGTON DC 20006	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	03/01/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE NW WASHINGTON DC 20001	Total Itemized Transactions		$60,393
	Total Non-Itemized Transactions		$395
	Total of All Transactions		$60,788
	CONTRIBUTION	02/09/2011	$15,500
Type or Classification (B)	EXPENSE REIMBURSEMENT	05/23/2011	$39,893
Charity Labor Related Org	CONTRIBUTION	06/07/2011	$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE EDUCATION FUND 1325 MASSACHUSETTS AVE NW WASHINGTON DC 20005	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	07/07/2011	$10,000
Charity Labor Related Org			

Name and Address (A)
LABOR PROJECT WORKING FAMILIES #5555 2521 CHANNING WAY BERKELEY CA 94720
Type or Classification (B)
Charity Labor Related Org

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$5,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$5,000
CONTRIBUTION	04/13/2011	$5,000

Name and Address (A)
LOS ANGELES ALLIANCE FOR A NEW ECONOMY SUITE 202 464 LUCAS AVE LOS ANGELES CA 90017
Type or Classification (B)
Charity Labor Related Org

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$360,671
Total Non-Itemized Transactions		$0
Total of All Transactions		$360,671
SEPT 10 GRANT CONTRIBUTION	01/10/2011	$41,000
SEPT 10 GRANT CONTRIBUTION	01/25/2011	$30,667
NOV 10 GRANT CONTRIBUTION	02/09/2011	$30,667
JAN-MAR 11 GRANT CONTRIBUTION	04/26/2011	$50,001
APR-JUN 11 GRANT CONTRIBUTION	07/19/2011	$50,000
JUL-SEPT 11 GRANT CONTRIBUTION	11/16/2011	$50,000
OCT 11 GRANT CONTRIBUTION	11/29/2011	$16,667
CONTRIBUTION	12/01/2011	$25,000
NOV 11 GRANT CONTRIBUTION	12/14/2011	$16,668
DEC 11 GRANT CONTRIBUTION	12/22/2011	$16,668
OCT 11 GRANT CONTRIBUTION	12/22/2011	$33,333

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL ACTION NETWORK 106 WEST 145TH STREET NEW YORK NY 10039	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	03/16/2011	$10,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EMPLOYMENT LAW PROJ. SUITE 601 75 MAIDEN LANE NEW YORK NY 10038	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	11/08/2011	$10,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL JEWISH DEMOCRATIC CNL P.O. BOX 65683 WASHINGTON DC 20035	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	01/31/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	05/11/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NMAPC SUITE 202 1501 LEE HIGHWAY ARLINGTON VA 22209	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	11th ANNUAL SEFETY AWARDS	09/21/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	Total Itemized Transactions		$8,922
	Total Non-Itemized Transactions		$6,150
	Total of All Transactions		$15,072
Type or Classification (B)	Y/E 12/31/10 AUDITING SVC	07/19/2011	$8,922
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OLD NEWSBOYS' GOODFELLOW FUND OF DETROIT PO BOX 44444 DETROIT MI 48244	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	11/10/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARTNERSHIP FOR WORKING FAMILIES 1620 EYE STREET WASHINGTON DC 20006	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	10/12/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781	Total Itemized Transactions		$16,749
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$16,749
Type or Classification (B)	2011 JRH SCHOLARSHIP APP/REC/ B	01/10/2011	$11,050
Printer	2011 ESSAY FLYER AND APPLICATI	08/02/2011	$5,699

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC CITIZENS GLOBAL TRADE 1600 20TH STREET, NW WASHINGTON DC 20009	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	09/27/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUGET SOUND SAGE #203 1032 S JACKSON STREET SEATTLE WA 98104	Total Itemized Transactions		$25,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$25,000
Type or Classification (B)	OCT 2010 PORT CAMP	02/09/2011	$25,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOSEVELT INSTITUTE 18TH FLOOR 570 LEXINGTON AVE NEW YORK NY 10022	Total Itemized Transactions		$15,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$15,000
Type or Classification (B)	CONTRIBUTION	07/19/2011	$15,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH QUEENS BOYS & GIRLS CLUB 100-04 ATLANTIC AVENUE RICHMOND HILL NY 11419	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	09/19/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FAITH & POLITICS INSTITUTE SUITE 504 110 MARYLAND AVE., NE WASHINGTON DC 20002	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	05/03/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1 1528 WALNUT STREET PHILADELPHIA PA 19102	Total Itemized Transactions		$15,000
	Total Non-Itemized Transactions		$2,000
	Total of All Transactions		$17,000
Type or Classification (B)	CONTRIBUTION	04/12/2011	$10,000
	CONTRIBUTION	05/11/2011	$5,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTER JC 25 CHARITABLE TRUST SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$2,400
	Total of All Transactions		$7,400
Type or Classification (B)	CONTRIBUTION	05/11/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 25 SUITE 220 1300 W HIGGINS PARK RIDGE IL 60068	Total Itemized Transactions		$9,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$9,000
Type or Classification (B)	JC25 100th ANNIVERSARY BOOKS	04/20/2011	$9,000
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 7 SUITE 3100 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	N. CA RIVER WATCH vs. ABOUDI	04/08/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1035 HARTFORD DIST. 2-B 400 CHAPEL ROAD SOUTH WINDSOR CT 06074	Total Itemized Transactions		$10,732
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,732
Type or Classification (B)	CONTRIBUTION PASS THE HAT	09/09/2011	$10,732
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 287 1452 N. 4TH STREET SAN JOSE CA 95112-4778	Total Itemized Transactions		$10,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$10,000
Type or Classification (B)	CONTRIBUTION	11/29/2011	$10,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. LABOR EDUCATION IN THE AMERICAS SUITE 650 1615 L. STREET,NW WASHINGTON DC 20036	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	06/07/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UCLA DOWNTOWN LABOR CENTER 675 S PARK VIEW STREET LOS ANGELES CA 90057	Total Itemized Transactions		$5,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,000
Type or Classification (B)	CONTRIBUTION	05/16/2011	$5,000
Charity Labor Related Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$8,534
	Total of All Transactions		$8,534
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STUDENTS AGAINST SWEATSHOPS SUITE 300 1150 17 TH ST. NW WASHINGTON DC 20036	Total Itemized Transactions		$15,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$15,000
Type or Classification (B)	CONTRIBUTION	08/12/2011	$15,000
Charity Civic Betterment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	Total Itemized Transactions		$19,526
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$19,526
Type or Classification (B)	MAR/APR 11 TMSTR MAG	02/17/2011	$19,526
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	Total Itemized Transactions		$99,357
	Total Non-Itemized Transactions		$1,475
	Total of All Transactions		$100,832
	APR/MAY 11 TMSTR MAG	04/15/2011	$16,855
Type or Classification (B)	JUN/JUL 11 TMSTR MAG	05/24/2011	$17,878
Postage & Delivery	AUG 11 TMSTR MAGAZINE	08/03/2011	$21,226
	SEP 11 TMSTR MAGAZINE	09/12/2011	$22,090
	OCT/NOV 11 TMSTR MAGAZINE	09/21/2011	$21,308

Name and Address (A)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204
Type or Classification (B)
Postage & Delivery

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$9,936
Total of All Transactions		$9,936

Name and Address (A)
WORKING AMERICA PO BOX 515312 815 16TH STREET NW WASHINGTON DC 20006
Type or Classification (B)
Charity Civic Betterment

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$5,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$5,000
CONTRIBUTION	12/02/2011	$5,000

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-093

Name and Address (A)
2415 ENNALLS LLC #200 4919 BETHESDA AVENUE BETHESDA MD 20814
Type or Classification (B)
Storage

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$52,865
Total of All Transactions		$52,865

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCELERA SOLUTIONS, INC SUITE 800 12150 MONUMENT DRIVE FAIRFAX VA 22023	Total Itemized Transactions		$12,500
	Total Non-Itemized Transactions		$1,200
	Total of All Transactions		$13,700
Type or Classification (B)	80HRS PREPAID TITAN FARM SUPRT	01/19/2011	$12,500
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. P.O.BOX 7247-0372 PHILADELPHIA PA 19170-0372	Total Itemized Transactions		$49,313
	Total Non-Itemized Transactions		$41,209
	Total of All Transactions		$90,522
	JAN 11 MODULE USAGE	02/16/2011	$8,262
	MAY 11 MODULE USAGE	06/20/2011	$8,232
Type or Classification (B)	JUN 11 MODULE USAGE	07/19/2011	$8,226
Payroll Services	JUL 11 MODULE USAGE	08/25/2011	$8,216
	AUG 11 MODULE USAGE	09/27/2011	$8,200
	OCT 11 MODULE USAGE	11/21/2011	$8,177

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. ONE ADP DRIVE MS-100 AUGUSTA GA 30909	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$58,901
	Total of All Transactions		$58,901
Type or Classification (B)			
Payroll Services			

Name and Address (A)
ALAN D. BILLER & ASSOC., INC SUITE 230 535 MIDDLEFIELD RD. MENLO PARK CA 94025-3444
Type or Classification (B)
Investment Counseling

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$60,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$60,000
OCT DEC 10 PROF SVCS	01/13/2011	$9,000
OCT DEC 10 PROF SVCS	02/04/2011	$6,000
JAN MAR 11 PROF SVCS	04/28/2011	$9,000
JAN MAR 11 PROF SVCS	05/04/2011	$6,000
APR JUN 11 PROF SVCS	07/14/2011	$9,000
APR JUN 11 PROF SVCS	07/27/2011	$6,000
JUL SEP 11 PROF SVCS	10/13/2011	$9,000
JUL SEP 11 PROF SVCS	10/18/2011	$6,000

Name and Address (A)
ALASKA AIR WASHINGTON DC 98168
Type or Classification (B)
Airline

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$8,336
Total of All Transactions		$8,336

Name and Address (A)
AMALGAMATED BANK 9TH FLOOR 275TH AVENUE NEW YORK NY 10001
Type or Classification (B)
Bank

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$7,567
Total of All Transactions		$7,567

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WASHINGTON DC 74063	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,755
	Total of All Transactions		$12,755
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WINDOW & BUILDING 9327 FRASER AVENUE SILVER SPRING MD 20910	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$10,261
	Total of All Transactions		$10,261
Type or Classification (B)			
Window Cleaning			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$41,517
	Total of All Transactions		$41,517
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5094 CAROL STREAM IL 60197-5094	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$33,831
	Total of All Transactions		$33,831
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 8104 AURORA IL 60507	Total Itemized Transactions		$13,225
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$13,225
Type or Classification (B)	CSACSE 4.1 SW K9	12/06/2011	$13,225
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 00000	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,717
	Total of All Transactions		$14,717
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC P.O. BOX 5332 NEW YORK NY 10087-5332	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$30,708
	Total of All Transactions		$30,708
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B2B COMPUTER PRODUCTS, LLC 313 S. ROHLWING ROAD ADDISON IL 60101	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,856
	Total of All Transactions		$6,856
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBER TECHNOLOGY LLC SUITE L-129 8765 SPRING CYPRESS ROAD SPRING TX 77379	Total Itemized Transactions		$5,245
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,245
Type or Classification (B)	11/1/11-10/31/12 TAXUPDATE	10/24/2011	$5,245
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANTWELL-CLEARY CO. INC. 2100 BEAVER ROAD LANDOVER MD 20785	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,123
	Total of All Transactions		$11,123
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL BUILDING SUP WASHINGTON DC 20024	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,435
	Total of All Transactions		$5,435
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CERTAIN SOFTWARE, INC. SUITE 300 75 HAWTHORNE STREET SAN FRANCISCO CA 94105	Total Itemized Transactions		$7,901
	Total Non-Itemized Transactions		$10,540
	Total of All Transactions		$18,441
Type or Classification (B)	2ND DRAW CE MGMNT SOFTWARE	01/10/2011	$7,901
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITRIX SUBSCRIPTION ADVANTAGE 851 WEST CYPRESS CREEK ROAD FORT LAUDERDALE FL 33309	Total Itemized Transactions		$37,826
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$37,826
	800 CITRIX XENAPP (PRESENTAT	06/24/2011	$37,826
Type or Classification (B)			
Software & License			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER & SEWER AUTHORITY P.O. BOX 97200 WASHINGTON DC 20090	Total Itemized Transactions		$6,539
	Total Non-Itemized Transactions		$40,329
	Total of All Transactions		$46,868
	SEP 11 IBT WATER & SEWER	09/27/2011	$6,539
Type or Classification (B)			
Water & Sewer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL USA L.P. PO BOX 643561 PITTSBURGH PA 15264-3561	Total Itemized Transactions		$10,588
	Total Non-Itemized Transactions		$33,764
	Total of All Transactions		$44,352
	2012 SERVER(11) SVC CONTRACT	12/01/2011	$5,294
	2013 SERVER(11) SVC CONTRACT	12/01/2011	$5,294
Type or Classification (B)			
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON DC 30320	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$92,388
	Total of All Transactions		$92,388
Type or Classification (B)			
Airline			

Name and Address (A)
EASTMAN PARK MICROGRAPHICS INC PO BOX 643561, B318 100 LATONA ROAD ROCHESTER NY 14652-3621
Type or Classification (B)
Equipment & Repair

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$7,585
Total Non-Itemized Transactions		$0
Total of All Transactions		$7,585
8/1/11-7/31/12 SERIAL#32131386	08/31/2011	$7,585

Name and Address (A)
EBERTS & HARRISON, INC. SUITE 3 1000 CENTURY PLAZA COLUMBIA MD 21044-3276
Type or Classification (B)
Insurance

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$44,356
Total Non-Itemized Transactions		$2,703
Total of All Transactions		$47,059
4/5/11-4/5/12 SURETY BONDS	04/05/2011	$34,136
LU647 LOB INCRSE; EXPS 4/5/12	05/11/2011	$10,220

Name and Address (A)
EDAC SYSTEMS, INC. PO BOX 758708 10970 PIERSON DRIVE FREDERICKSBURG VA 22408
Type or Classification (B)
Equipment & Repair

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$6,626
Total Non-Itemized Transactions		$0
Total of All Transactions		$6,626
S# 12743922;3/31/11-3/30/12 MT	04/20/2011	$6,626

Name and Address (A)
ELEVATOR CONTROL SERVICE 8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772
Type or Classification (B)
Elevator Service

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$35,328
Total of All Transactions		$35,328

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETW, LLC 9304 D'ARCY ROAD UPPER MARLBORO MD 20774	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$23,260
	Total of All Transactions		$23,260
Type or Classification (B)			
Trash Removal			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXECUTIVE TRAVEL ASSOCIATES SUITE 701 1333 NEW HAMPSHIRE AVE, NW WASHINGTON DC 20036	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,023
	Total of All Transactions		$5,023
Type or Classification (B)			
Travel Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXXONMOBIL PROCESSING CENTER P.O.BOX 688938 DES MOINES IA 50368-8938	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,823
	Total of All Transactions		$5,823
Type or Classification (B)			
Fuel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN STREET GROWERS 391 WEST BAY FRONT ROAD LOTHIAN MD 20711	Total Itemized Transactions		$6,808
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$6,808
Type or Classification (B)	2 CU FT BAGS SOIL	12/06/2011	$6,808
Landscaping Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN - BUSH INT HOUSTON TX 77032	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,088
	Total of All Transactions		$5,088
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ CANADA TORONTO 00 00000	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,497
	Total of All Transactions		$5,497
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR ORANGE COUNTY CA 92707	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,796
	Total of All Transactions		$7,796
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN LOUISVILLE KY 40241	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,064
	Total of All Transactions		$6,064
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 345 ST. PETER ST. 1230 LANDMARK TOWERS ST PAUL MN 55102	Total Itemized Transactions		$25,145
	Total Non-Itemized Transactions		$11,095
	Total of All Transactions		$36,240
	JUN 10 LEGAL FEES	02/23/2011	$5,040
	MAR 11 LEGAL FEES	12/06/2011	$9,032
	FEB 11 LEGAL FEES	12/28/2011	$11,073
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,804
	Total of All Transactions		$9,804
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDOFF INCORPORATED PO BOX 842808 KANSAS CITY MO 64184-2808	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,190
	Total of All Transactions		$15,190
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTANTIATIONS, INC. SUITE 1325B OFFICERS ROW VANCOUVER WA 98661	Total Itemized Transactions		$9,980
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$9,980
	VA SMALLTALK UPGRADE LICENSES	10/04/2011	$9,980
Type or Classification (B)			
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J KIRLIN, INC. SUITE 2700 515 DOVER ROAD ROCKVILLE MD 20850	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$43,544
	Total of All Transactions		$43,544
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLEIN'S TEAM, INC P.O. BOX 660579 6620 GARRETT ROAD ROCKVILLE MD 20855	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,594
	Total of All Transactions		$6,594
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR BENEFITS, LLC. SUITE 233 10104 SENATE DRIVE LANHAM MD 20706	Total Itemized Transactions		$76,797
	Total Non-Itemized Transactions		$9,500
	Total of All Transactions		$86,297
	OCT 10 PROF SVC	04/12/2011	$12,000
	FIDUCIARY	04/28/2011	$24,969
Type or Classification (B)	7/9/11-7/9/12 PAC LIABILITY	07/01/2011	$21,828
Insurance	APR 11 PROF SVC	08/10/2011	$12,000
	AUG 11 PROF SVC	11/02/2011	$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTEL VOGUE MONTREAL 00 00000	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,230
	Total of All Transactions		$5,230
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGIC CLEANERS 6230-R ROLLING ROAD SPRINGFIELD VA 22152	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$24,181
	Total of All Transactions		$24,181
Type or Classification (B)			
Laundry Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK G SCHWARTZ 9340 BRINK ROAD GAITHERSBURG MD 20882	Total Itemized Transactions		$49,671
	Total Non-Itemized Transactions		$9,816
	Total of All Transactions		$59,487
	ENHANCEMENT TO LM2 PROGRAM S	02/04/2011	$11,350
Type or Classification (B)	11//29/10-1/2/11 PROF SVC	03/11/2011	$6,244
Computer Services	3/10-5/5/11 COMPT. SVC	07/08/2011	$6,721
	6/3-25/10 WO#41	08/12/2011	$5,637
	9/4/11-9/3/12 MICROSOFT RENEWL	09/27/2011	$19,719

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL FULLERT FULLERTON CA 92831	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,947
	Total of All Transactions		$14,947
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC. PO BOX 371522 PITTSBURGH PA 15251-7522	Total Itemized Transactions		$631,552
	Total Non-Itemized Transactions		$1,364
	Total of All Transactions		$632,916
	1/1-12/31/11 COM PKG FOREIGN	01/19/2011	$61,200
Type or Classification (B)	1/1-12/31/11 COM PCKG INS IPKO	01/19/2011	$69,908
Insurance	1/1-12/31/11 AUTO INS	01/19/2011	$77,150
	AUTO INSURANCE	03/30/2011	$94,435
	UNION LIAB INSURANCE	04/01/2011	$62,677
	UNION LIABILITY INSURANCE	04/26/2011	$62,271
	COMMERCIAL PCKG INSURANCE	06/20/2011	$94,435
	2010 WORKER COMP AUDIT	08/10/2011	$15,041
	AUTO INSURANCE	09/27/2011	$94,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAURICE ELECTRICAL SUPPLY 500 PENN STREET NE WASHINGTON DC 20002-7099	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,568
	Total of All Transactions		$14,568
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METHODS DEVELOPMENT INC. 212 SAINT JAMES STREET GEORGETOWN SC 29440	Total Itemized Transactions		$8,080
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,080
Type or Classification (B)	CBS MAINT; MAR 2010 FEB 2011	08/10/2011	$8,080
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONA ELECTRIC GROUP, INC. P.O. BOX 79280 BALTIMORE MD 21279-0280	Total Itemized Transactions		$5,148
	Total Non-Itemized Transactions		$6,113
	Total of All Transactions		$11,261
Type or Classification (B)	FIRE ALARM STROBE PANELS	03/08/2011	$5,148
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHEN TECHNOLOGIES SUITE 203 3400 JEAN-TALON WEST MONTREAL 00 00000	Total Itemized Transactions		$682,898
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$682,898
Type or Classification (B)	IBM DB2 ENTERPRISE ANNUAL SW S	01/13/2011	$162,432
	3YR DBS SW MAINT RENEWAL	09/06/2011	$520,466
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FIRE PROTECTION,LLC SUITE 2600 515 DOVER ROAD ROCKVILLE MD 20850	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,741
	Total of All Transactions		$6,741
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC SUITE 501 TWO BALA PLAZA BALA CYNWYD PA 19004	Total Itemized Transactions		$118,427
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$118,427
	JUL-OCT-10 AUDITING FEE	01/19/2011	$12,728
Type or Classification (B)	DEC 10 AUDITING SVC	03/16/2011	$20,582
	12/31/10 AUDITING SVC	05/03/2011	$25,993
Accounting Firm	MAR 11, 12/31/2010 YE AUDIT	05/23/2011	$30,962
	Y/E 12/31/10 AUDITING SVC	07/19/2011	$12,510
	Y/E 12/31/10 AUDIT	12/22/2011	$15,652

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA MARRIOTT OTTAWA 00 00000	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,286
	Total of All Transactions		$5,286
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OVERHEAD DOOR OF WASHINGTON 6841 DISTRIBUTION DRIVE BELTSVILLE MD 20705-1404	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,111
	Total of All Transactions		$14,111
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781
Type or Classification (B)
Printer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$8,332
Total of All Transactions		$8,332

Name and Address (A)
PEPCO 701 NINTH STREET, NW WASHINGTON DC 20068-0001
Type or Classification (B)
Utility

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$612,214
Total Non-Itemized Transactions		$6,126
Total of All Transactions		$618,340
JAN 11 IBT ELECTRICITY	01/25/2011	$31,024
JAN 11 IBT ELECTRICITY	01/25/2011	$34,542
FEB 11 IBT ELECTRICITY	02/23/2011	$30,234
FEB 11 IBT ELECTRICITY	03/01/2011	$30,698
MAR 11 IBT ELECTRICITY	03/23/2011	$26,696
MAR 11 IBT ELECTRICITY	03/23/2011	$28,980
APR 11 IBT ELECTRICITY	04/19/2011	$23,343
APR 11 IBT ELECTRICITY	04/19/2011	$27,093
MAY 11 IBT ELECTRICITY	05/23/2011	$18,746
MAY 11 IBT ELECTRICITY	05/23/2011	$25,939
JUN 11 IBT ELECTRICITY	06/20/2011	$19,584
JUN 11 IBT ELECTRICITY	06/20/2011	$30,244
JUL 11 IBT ELECTRICITY	07/27/2011	$20,043
JUL 11 IBT ELECTRICITY	07/27/2011	$28,221

AUF 11 IBT ELECTRICITY	08/25/2011	$23,289
AUG 11 IBT ELECTRICITY	08/25/2011	$32,815
SEP 11 IBT ELECTRICITY	09/27/2011	$20,600
OCT 11 IBT ELECTRICITY	10/24/2011	$18,670
SEP 11 IBT ELECTRICITY	10/24/2011	$58,486
NOV 11 IBT ELECTRICITY	11/28/2011	$16,792
SEPT 11 IBT ELECTRICITY	11/28/2011	$30,284
DEC 11 IBT ELECTRICITY	12/28/2011	$17,138
DEC 11 IBT ELECTRICITY	12/28/2011	$18,753

Name and Address (A)
PHYSIO - CONTROL, INC. P.O BOX 97006 11811 WILLOWS ROAD, NE REDMOND WA 98073-9706
Type or Classification (B)
Equipment & Repair

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$22,876
Total Non-Itemized Transactions		$0
Total of All Transactions		$22,876
3YRS SVC FOR LIFEPAK CR	10/12/2011	$22,876

Name and Address (A)
PITNEY BOWES GLOBAL PO BOX 371887 PITTSBURGH PA 15250-7887
Type or Classification (B)
Equipment Rental

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$8,475
Total of All Transactions		$8,475

Name and Address (A)
PROSYS INFORMATION SYSTEMS,INC 4900 AVALON RIDGE PARKWAY NORCROSS GA 30071
Type or Classification (B)
Computer Services

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$25,917
Total of All Transactions		$25,917

Name and Address (A)
RECLAMERE, INC. 905 PENNSYLVANIA AVENUE TYRONE PA 16686
Type or Classification (B)
Equipment & Repair

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$10,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$10,000
N AMERICA PROCESSING CRT UNIT	12/28/2011	$10,000

Name and Address (A)
RED COATS, INC. #500 4401 EAST WEST HWY BETHESDA MD 20814
Type or Classification (B)
Janitorial Services

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$229,873
Total Non-Itemized Transactions		$0
Total of All Transactions		$229,873
JAN 11 JANITORIAL SVC	01/19/2011	$19,156
FEB 11 JANITORIAL SVC	02/15/2011	$19,156
MAR 11 JANITORIAL SVC	03/11/2011	$19,156
APR 11 JANITORIAL SVC	04/05/2011	$19,156
MAY 11 JANITORIAL SVC	05/19/2011	$19,156
JUN 11 JANITORIAL SVC	06/07/2011	$19,156
JUL 11 JANITORIAL SVC	08/04/2011	$19,156
AUG 11 JANITORIAL SVC	08/10/2011	$19,156
SEP 11 JANITORIAL SVC	08/31/2011	$19,156
OCT 11 JANITORIAL SVC	10/04/2011	$19,156

	DEC 11 JANITORIAL SVC	12/14/2011	$38,313

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLLING GREENS 7155 OLD ALEXANDRIA FRY RD CLINTON MD 20735	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$17,172
	Total of All Transactions		$17,172
Type or Classification (B)			
Landscaping Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL BANK OF CANADA MAIN FLOOR 25 KING STREET WEST TORONTO 00 00000	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,854
	Total of All Transactions		$7,854
Type or Classification (B)			
Bank			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUTHIPOSTOWSTAFFING, INC. SUITE 200 1775 K STREET, N. W. WASHINGTON DC 20006	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$17,015
	Total of All Transactions		$17,015
Type or Classification (B)			
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHNEIDER SERVICES, LLC 70 EAST LAKE DRIVE ANNAPOLIS MD 21403	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,103
	Total of All Transactions		$7,103
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NY HTL & TOWE NEW YORK NY 10019	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,120
	Total of All Transactions		$6,120
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTCHOICE CORPORATION 16609 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,497
	Total of All Transactions		$12,497
Type or Classification (B)			
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST DALLAS TX 75235	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,964
	Total of All Transactions		$11,964
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640	Total Itemized Transactions		$27,939
	Total Non-Itemized Transactions		$42,583
	Total of All Transactions		$70,522
Type or Classification (B)	LOAN TBLT CONNECT. FEE	02/23/2011	$5,409
Communications Service	LOAN TBLT CONNECT. FEE	09/07/2011	$5,418
	LOAN TBLT CONNECT. FEE	10/04/2011	$5,132
	LOAN TBLT CONNECT. FEE	11/02/2011	$5,197
	LOAN TBLT CONNECT. FEE	12/14/2011	$6,783

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATIC POWER CONVERSION SERVICES 9051 RED BRANCH ROAD COLUMBIA MD 21045	Total Itemized Transactions		$8,268
	Total Non-Itemized Transactions		$4,667
	Total of All Transactions		$12,935
Type or Classification (B)	REPLACEMENT BATTERIES	09/27/2011	$8,268
Computer Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUART DEAN COMPANY, INC. 5826 SEMINARY ROAD FALLS CHURCH VA 22041	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$31,925
	Total of All Transactions		$31,925
Type or Classification (B)			
Window Cleaning			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCB ASSOCIATES INC. SUITE 500 4425 BROOKFIELD CORP DR CHANTILLY VA 20151	Total Itemized Transactions		$72,013
	Total Non-Itemized Transactions		$6,851
	Total of All Transactions		$78,864
Type or Classification (B)	JAN 11 INTRNT ACCSS FULL DS3	01/25/2011	$6,851
Communications Service	FEB 11 VIRUS&JUNK MAIL SCAN	03/01/2011	$6,851
	MAR 11 VIRUS&JUNK MAIL SCAN	03/30/2011	$6,851
	APR 11 VIRUS&JUNK MAIL SCAN	05/03/2011	$6,851
	MAY 11 VIRUS&JUNK MAIL SCAN	05/23/2011	$6,851
	JUN 11 VIRUS&JUNK MAIL SCAN	06/29/2011	$6,851
	JUL 11 VIRUS&JUNK MAIL SCAN	08/04/2011	$6,851
	JUL 11 VIRUS&JUNK MAIL SCAN	08/31/2011	$6,851
	OCT 11 VIRUS&JUNK MAIL SCAN	10/24/2011	$5,735
	NOV 11 VIRUS&JUNK MAIL SCAN	11/29/2011	$5,735
	DEC 11 VIRUS&JUNK MAIL SCAN	12/28/2011	$5,735

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS CANADA SUITE 804 2540 DANIEL JOHNSON LAVAL 00 00000	Total Itemized Transactions		$928,984
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$928,984
Type or Classification (B)	JAN 11 TITAN IV. MAINT.	01/13/2011	$66,122
Computer Services	FEB 11 TITAN IV MAINT	01/25/2011	$67,271
	MAR 11 TITAN IV. MAINT	04/25/2011	$68,950
	2010 TITAN IV EXPENSES	05/13/2011	$106,971
	APR 11 TITAN IV MAINT.	06/06/2011	$69,763
	MAY 11 TITAN IV. MAINT	06/29/2011	$141,541
	JUL 11 TITAN IV. MAINT	07/26/2011	$69,152
	AUG 11 TITAN IV. MAINT	08/19/2011	$69,991
	SE9 11 TITAN IV. MAINT	09/22/2011	$70,119

OCT 11 TITAN IV. MAINT	10/18/2011	$68,883
NOV 11 TITAN IV MAINT.	11/29/2011	$64,348
DEC 11 TITAN IV. MAINT	12/14/2011	$65,873

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS FIELD ACTION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions		$13,839
	Total Non-Itemized Transactions		$406
	Total of All Transactions		$14,245
Type or Classification (B)	2010 ADMIN REIM COST	12/12/2011	$13,839
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEGAL COMPANY 8TH FLOOR 116 HUNTINGTON AVENUE BOSTON MA 02116	Total Itemized Transactions		$42,398
	Total Non-Itemized Transactions		$4,803
	Total of All Transactions		$47,201
	3RD QTR 10 ACTUARIAL FEES	03/01/2011	$27,961
Type or Classification (B)	OCT 10 MAR 11 ACTUARIAL FEES	05/26/2011	$14,437
Actuary			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TARPINIAN GROUP SUITE 928 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$24,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$24,000
	SEPT 11 PROF SVC	10/18/2011	$7,500
Type or Classification (B)	OCT 11 PROF SVC	11/16/2011	$7,500
	NOV 11 PROF SVC	12/14/2011	$9,000
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOS. SOMERVILLE CO. 5108-D BUCHANAN ST. HYATTSVILLE MD 20781	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,505
	Total of All Transactions		$15,505
Type or Classification (B)			
Equipment & Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTR AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions		$8,551
	Total Non-Itemized Transactions		$251
	Total of All Transactions		$8,802
	2010 ADMIN REIM COST	12/12/2011	$8,551
Type or Classification (B)			
Pension Fund			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 324 2686 PORTLAND ROAD N.E. SALEM OR 97301	Total Itemized Transactions		$20,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$20,000
	FINANCIAL ASSIST. FOR LU 324	05/11/2011	$20,000
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 959 SUITE 102 520 E. 34TH AVENUE ANCHORAGE AK 99503	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$7,570
	Total of All Transactions		$7,570
Type or Classification (B)			
Affiliate			

Name and Address (A)
TRULAND SERVICE CORPORATION 5701J GENERAL WASHINGTON DR ALEXANDRIA VA 22312
Type or Classification (B)
Equipment & Repair

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$12,829
Total Non-Itemized Transactions		$878
Total of All Transactions		$13,707
8 WATT LED BULBS	02/02/2011	$6,304
2308.11 SWITCHGEAR PR	10/18/2011	$6,525

Name and Address (A)
ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN IL 60085
Type or Classification (B)
Office Supplies

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$11,032
Total of All Transactions		$11,032

Name and Address (A)
UNITED   WASHINGTON DC 60666
Type or Classification (B)
Airline

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$23,192
Total of All Transactions		$23,192

Name and Address (A)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
Type or Classification (B)
Postage & Delivery

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$47,984
Total of All Transactions		$47,984

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	Total Itemized Transactions		$9,763
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$9,763
Type or Classification (B)	MAR/APR 11 TMSTR MAG	02/17/2011	$9,763
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER ROOM 2015 900 BRENTWOOD NE WASHINGTON DC 20066-7204	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,936
	Total of All Transactions		$15,936
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER PO BOX 7247-0166 PHILADELPHIA PA 19170-0166	Total Itemized Transactions		$80,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$80,000
Type or Classification (B)	PREPAID POSTAGE	02/09/2011	$20,000
Postage & Delivery	PREPAID POSTAGE	04/11/2011	$20,000
	PREPAID POSTAGE	06/08/2011	$20,000
	PREPAID POSTAGE	09/07/2011	$20,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	Total Itemized Transactions		$49,678
	Total Non-Itemized Transactions		$738
	Total of All Transactions		$50,416
Type or Classification (B)	APR/MAY 11 TMSTR MAG	04/15/2011	$8,427
Postage & Delivery	JUN/JUL 11 TMSTR MAG	05/24/2011	$8,939
	AUG 11 TMSTR MAGAZINE	08/03/2011	$10,613
	SEP 11 TMSTR MAGAZINE	09/12/2011	$11,045
	OCT/NOV 11 TMSTR MAGAZINE	09/21/2011	$10,654

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 85034	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,946
	Total of All Transactions		$15,946
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 660720 DALLAS TX 75266-0720	Total Itemized Transactions		$71,165
	Total Non-Itemized Transactions		$986
	Total of All Transactions		$72,151
Type or Classification (B)	DEC 10 IBT HQ PHONE	01/05/2011	$5,486
Communications Service	JAN 11 IBT HQ PHONE	02/02/2011	$5,456
	FEB 11 IBT HQ PHONE	03/01/2011	$5,658
	MAR 11 IBT HQ INTERNET	03/30/2011	$5,390
	APR 11 IBT HQ PHONE	04/26/2011	$5,645
	MAY 11 IBT HQ INTERNET	05/20/2011	$5,012
	JUN 11 IBT HQ PHONE	06/29/2011	$5,687
	JUL 11 IBT HQ PHONE	07/27/2011	$5,402
	AUG 11 IBT HQ PHONE	08/24/2011	$5,466
	SEPT 11 IBT HQ PHONE	09/27/2011	$5,492

OCT 11 IBT HQ PHONE	10/24/2011	$5,391
NOV 11 IBT HQ INTERNET	11/29/2011	$5,710
DEC 11 IBT HQ INTERNET	12/28/2011	$5,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERSIVO, INC. SUITE 2500 950 NORTH GLEBE ROAD ARLINGTON VA 22203	Total Itemized Transactions		$41,264
	Total Non-Itemized Transactions		$4,095
	Total of All Transactions		$45,359
	ONBASE MAINT 1ST QTR 2012	11/02/2011	$31,840
	PROFESSIONAL SERVICES	11/29/2011	$9,424

Type or Classification (B)
Computer Services

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	Total Itemized Transactions		$75,097
	Total Non-Itemized Transactions		$2,086
	Total of All Transactions		$77,183
	12/10/10 HOLIDAY LUNCHEON	01/14/2011	$36,450
	2011 HOLIDAY PARTY	12/22/2011	$38,647

Type or Classification (B)
Hotel

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS PO BOX 37747 PHILADELPHIA PA 19101-5047	Total Itemized Transactions		$12,201
	Total Non-Itemized Transactions		$18,235
	Total of All Transactions		$30,436
	FEB 11 IBT GAS SVC	03/01/2011	$12,201

Type or Classification (B)
Utility

Name and Address (A)
WASHINGTON PAPER AND C 5123 LAWRENCE PLACE HYATTSVILLE MD 20781
Type or Classification (B)
Office Supplies

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$10,651
Total of All Transactions		$10,651

Name and Address (A)
WEBSENSE INC. 10240 SORRENTO VALEY ROAD SAN DIEGO CA 92121
Type or Classification (B)
Computer Services

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$11,521
Total Non-Itemized Transactions		$0
Total of All Transactions		$11,521
WEBSENSE WEB SECURITY	04/26/2011	$11,521

Name and Address (A)
WELLS FARGO BANK, N.A. 401 LINDEN ST MAC D4004-017 WINSTON-SALEM NC 27101
Type or Classification (B)
Bank

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$132,037
Total Non-Itemized Transactions		$32,146
Total of All Transactions		$164,183
DEC 10 INTEREST EXPENSE	01/01/2011	$11,112
JAN 11 INTEREST EXPENSE	02/01/2011	$11,062
FEB 11 INTEREST EXPENSE	03/01/2011	$9,997
MAR 11 INTEREST EXPENSE	03/31/2011	$10,547
APR 11 INTEREST EXPENSE	05/01/2011	$10,366
MAY 11 INTEREST EXPENSE	06/01/2011	$9,974
JUN 11 INTEREST EXPENSE	07/01/2011	$9,466
JUL 11 INTEREST EXPENSE	08/01/2011	$9,742

LOC FEE 7/14/11-6/30/12	08/01/2011	$8,822
AUG 11 INTEREST EXPENSE	09/01/2011	$10,107
SEP 11 INTEREST EXPENSE	10/01/2011	$10,018
OCT 11 INTEREST EXPENSE	11/01/2011	$10,531
NOV 11 INTEREST EXPENSE	12/01/2011	$10,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions		$228,080
	Total Non-Itemized Transactions		$19,874
	Total of All Transactions		$247,954
	DEC 10 SN BTC 000748	01/25/2011	$16,395
	JAN 11 SN GYA 884050	02/04/2011	$5,269
Type or Classification (B)	JAN 11 SN BTC 000748	03/01/2011	$21,927
	FEB 11 SN BTC 000748	03/23/2011	$16,335
Equipment Rental	MAR 11 SN BTC 000748	04/20/2011	$19,461
	APR 11 SN BTC 000748	05/13/2011	$15,725
	MAY 11 SN BTC 000748	06/24/2011	$21,345
	JUN 11 SN BTC 000748	07/08/2011	$14,942
	JUL 11-SN VDR-568363	07/27/2011	$5,127
	JUL 11 SN BTC 000748	08/10/2011	$16,025
	JUL 11 SN GYA 884050	08/12/2011	$5,556
	AUG 11 SN BTC 000748	09/20/2011	$20,300
	SEP 11 SN BTC 000748	10/12/2011	$14,811
	OCT 11 SN BTC 000748	11/09/2011	$15,588
	NOV 11 SN WTM 788184	12/22/2011	$19,274

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX 7445 NEW RIDGE ROAD HANOVER MD 21076	Total Itemized Transactions		$38,412
	Total Non-Itemized Transactions		$7,693
	Total of All Transactions		$46,105
	1,000,000 SHEETS - 8.50 X 11 W	02/04/2011	$7,266
Type or Classification (B)	1,200,000 SHEETS OF 8.5	05/11/2011	$8,719
Delivery Service	8.50 X 11 WHITE COPY PAPER	07/13/2011	$8,572

8.5 X 11 WHITE COPY PAPER	08/19/2011	$7,692
800,000 SHEETS OF 8.5 X 11 WHI	11/09/2011	$6,163

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC. P.O.BOX 7247-0372 PHILADELPHIA PA 19170-0372	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$30,332
	Total of All Transactions		$30,332
Type or Classification (B)			
Payroll Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA WASHINGTON DC 10036	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,739
	Total of All Transactions		$15,739
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRTRAN WASHINGTON DC 32822	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,946
	Total of All Transactions		$9,946
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIR WASHINGTON DC 98168	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$36,121
	Total of All Transactions		$36,121
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WASHINGTON DC 74063	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$152,992
	Total of All Transactions		$152,992
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS 1600 NORTH CLINTON ROCHESTER NY 14621	Total Itemized Transactions		$9,198
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$9,198
	SHIRTS W/ CONF LOGO SMALL	10/04/2011	$9,198
Type or Classification (B)			
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRAK WASHINGTON D DC 20002	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$25,359
	Total of All Transactions		$25,359
Type or Classification (B)			
Railway			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON, HELGEN, DAVIS & NISSEN, LLC SUITE 3100 150 SOUTH 5TH ST MINNEAPOLIS MN 55402	Total Itemized Transactions		$6,264
	Total Non-Itemized Transactions		$3,500
	Total of All Transactions		$9,764
Type or Classification (B)	APR 11 MISCELLANEOUS MATTER	08/05/2011	$6,264
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APC POSTAL LOGISTICS SUITE 216-217 14300 CHERRY LANE COURT LAUREL MD 20707	Total Itemized Transactions		$86,282
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$86,282
Type or Classification (B)	2011 INT'L UNION OFF ELECTION	03/02/2011	$86,282
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMSCO, INC. PO BOX 8500 LOCKBOX #3956 PHILADELPHIA PA 19178-3956	Total Itemized Transactions		$23,865
	Total Non-Itemized Transactions		$1,018
	Total of All Transactions		$24,883
Type or Classification (B)	MEDICAL GRADE POWDER FREE LATE	09/21/2011	$8,078
	MSA AIRHAWK LOW PRESSURE SCBA	10/04/2011	$15,787
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$6,227
	Total of All Transactions		$6,227
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICES P.O. BOX 2840 OMAHA NE 68103-2840	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,046
	Total of All Transactions		$5,046
Type or Classification (B)			
Communications Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUDIO LINK, LLC. SUITE 300 18 JOHN STREET NEW YORK NY 10038-4003	Total Itemized Transactions		$29,962
	Total Non-Itemized Transactions		$1,831
	Total of All Transactions		$31,793
Type or Classification (B)	DEPOSIT:6/26-7/1/11 SVCS&EQUIP	05/23/2011	$29,962
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWARDS & T-SHIRTS SPECIALISTS INC. P.O. BOX 5332 10400 E. 63RD STREET RAYTOWN MO 64133	Total Itemized Transactions		$29,288
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$29,288
Type or Classification (B)	DEPOSIT:RED BAGS&PURSE HNGRS	06/24/2011	$19,174
Promotional Items	RED TOTES W/ BLCK HANDLE	08/12/2011	$10,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S 3655 SOUTH LAS VEGAS BLVD LAS VEGAS NV 89109	Total Itemized Transactions		$1,098,317
	Total Non-Itemized Transactions		$3,239
	Total of All Transactions		$1,101,556
Type or Classification (B)	2011 CONVENTION HOTEL DEPOSIT	06/08/2011	$775,000
Hotel	6/29-7/1/11: B ALLEN	09/28/2011	$20,490
	6/15-7/2/11:B BROBERG	09/28/2011	$34,657
	HOTEL ROOM & TAX IBT CONV.	09/28/2011	$57,484
	2011 CONVENTION FOOD CHGS	10/13/2011	$204,886
	CONVENTION STAFF GRATUITIES	12/08/2011	$5,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTERY COMMERCIAL ASSOC LLC P.O. BOX 3085 NORTH FORK BANK HICKSVILLE NY 11802-3085	Total Itemized Transactions		$369,042
	Total Non-Itemized Transactions		$1,173
	Total of All Transactions		$370,215
Type or Classification (B)	FEB 11 IRB NY OFFICE	01/28/2011	$30,683
Office Rent	MAR 11 IRB NY OFFICE	02/25/2011	$30,683
	APR 11 IRB NY OFFICE	03/28/2011	$30,683
	MAY 11 IRB NY OFFICE	04/26/2011	$30,683
	JUN 11 IRB NY OFFICE	05/27/2011	$30,683
	JUL 11 IRB NY OFFICE	06/27/2011	$30,683
	AUG 11 IRB NY OFFICE	07/27/2011	$30,683
	SEP 11 IRB NY OFFICE	08/30/2011	$30,683
	OCT 11 IRB NY OFFICE	09/27/2011	$30,683
	NOV 11 IRB NY OFFICE	10/26/2011	$30,683
	DEC 11 IRB NY OFFICE	11/28/2011	$30,683
	JAN 12 IRB NY OFFICE	12/27/2011	$31,529

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENJAMIN R. CIVILETTI UNIT# B-3 5900 OLD OCEAN BLVD OCEAN RIDGE FL 33435	Total Itemized Transactions		$99,996
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$99,996
	DEC 10 IRB SALARY	01/03/2011	$8,333
	JAN 11 IRB SALARY	01/31/2011	$8,333
	FEB 11 IRB SALARY	02/28/2011	$8,333
	MAR 11 IRB SALARY	03/31/2011	$8,333
	APR 11 IRB SALARY	04/29/2011	$8,333
	MAY 10 IRB SALARY	05/31/2011	$8,333
	JUN 11 IRB SALARY	06/30/2011	$8,333
	JUL 11 IRB SALARY	07/29/2011	$8,333
	AUG 11 IRB SALARY	08/31/2011	$8,333
	FEB 11 IRB SALARY	09/30/2011	$8,333
	OCT 11 IRB SALARY	10/31/2011	$8,333
	NOV 11 IRB SALARY	11/30/2011	$8,333
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BEEBE ACCT & ADVISORS SUITE 900 4600 EAST WEST HIGHWAY BETHESDA MD 20814	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$14,485
	Total of All Transactions		$14,485
Type or Classification (B)			
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOSS SAFETY PRODUCTS SUITE B 30061 COMERCIO RANCHO SANTA MARGARITA CA 92688	Total Itemized Transactions		$36,550
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$36,550
	MSA CYLINDER L-30 CARBON	06/24/2011	$17,565
	BLK KNIGHT INDEX GLOVES	09/13/2011	$18,985
Type or Classification (B)			
Grant Equipment			

Name and Address (A)	Type or Classification (B)
BRADLEY T. RAYMOND, P.C. SUITE 200 32300 NORTHWESTERN HIGHWAY FARMINGTON HILLS MI 48334-1567	Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$230,006
Total Non-Itemized Transactions		$1,690
Total of All Transactions		$231,696
DEC 10 LEGAL FEES	01/21/2011	$19,430
JAN 11 LEGAL FEES	02/16/2011	$19,365
FEB 11 LEGAL FEES	03/16/2011	$19,679
MAR 11 LEGAL FEES	04/08/2011	$19,353
APR 11 LEGAL FEES	05/25/2011	$19,341
MAY 11 LEGAL FEES	07/07/2011	$18,979
JUN 11 LEGAL FEES	07/19/2011	$18,958
JUL 11 LEGAL FEES	08/12/2011	$18,958
AUG 11 LEGAL FEES	09/27/2011	$19,069
SEP 11 LEGAL FEES	10/18/2011	$18,958
OCT 11 LEGAL FEES	11/09/2011	$18,958
NOV 11 LEGAL FEES	12/14/2011	$18,958

Name and Address (A)	Type or Classification (B)
BRAND LAW GROUP, P. C. 923 15TH STREET, N.W. WASHINGTON DC 20005	Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$25,014
Total Non-Itemized Transactions		$0
Total of All Transactions		$25,014
JUN 11 ADVISE TO 2011 CONVENTN	09/20/2011	$25,014

Name and Address (A)	Type or Classification (B)
BRANSTETTER, STRANCH & JENNINGS, PLLC 4TH FLOOR 227 SECOND AVE, NORTH NASHVILLE TN 37201	Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$23,531
Total Non-Itemized Transactions		$0
Total of All Transactions		$23,531
7/20/09-9/21/10 LEGAL FEES	03/23/2011	$23,531

Name and Address (A)
BRITISH AIRWAYS 17183974104 NY 11370
Type or Classification (B)
Airline

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$8,613
Total of All Transactions		$8,613

Name and Address (A)
BROTHERHOOD OF LOCOMOTIVE ENGN MEZZANINE-STANDARD BLDG 1370 ONTARIO STREET CLEVELAND OH 44113-1702
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$116,840
Total Non-Itemized Transactions		$0
Total of All Transactions		$116,840
W MUNGER OCT 10 SALARY	01/11/2011	$8,414
W MUNGER NOV 10 SALARY	02/09/2011	$8,414
W MUNGER DEC 10 SALARY	04/08/2011	$12,143
W MUNGER JAN 11 SALARY	05/11/2011	$8,414
W MUNGER FEB 11 SALARY	06/10/2011	$8,414
W MUNGER MAR 11 SALARY	07/13/2011	$8,414
W MUNGER APR 11 SALARY	08/10/2011	$8,414
W MUNGER MAY 11 SALARY	09/02/2011	$8,414
W MUNGER JUN 11 SALARY	09/15/2011	$12,143
W MUNGER JUL 11 SALARY	10/19/2011	$8,414
W MUNGER AUG 11 SALARY	11/09/2011	$8,414
W MUNGER SEP 11 SALARY	11/30/2011	$8,414
W MUNGER OCT11 SALARY	12/28/2011	$8,414

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUREAU OF NATIONAL AFFAIRS INC 9435 KEY WEST AVENUE ROCKVILLE MD 20850	Total Itemized Transactions		$5,910
	Total Non-Itemized Transactions		$4,457
	Total of All Transactions		$10,367
Type or Classification (B)	12/4/11-12/3/12:DLR RNWL	10/12/2011	$5,910
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION 141 COLOANNDE RD STA 680 A OTTAWA 00 0000	Total Itemized Transactions		$181,528
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$181,528
	AUG CANADIAN TMSTR MAG.	09/02/2011	$57,227
Type or Classification (B)	OCT/NOV CANADIAN TMSTR MAG	09/23/2011	$62,674
Postage & Delivery	CANADIAN AD CMGPN ISSUE	10/24/2011	$61,627

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAROLINA RIVERA, INC. ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$95,004
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$95,004
	DEC 10 IRB SALARY	01/03/2011	$7,917
	JAN 11 IRB SALARY	01/31/2011	$7,917
	FEB 11 IRB SALARY	02/28/2011	$7,917
Type or Classification (B)	MAR 11 IRB SALARY	03/31/2011	$7,917
Independent Review Board	APR 11 IRB SALARY	04/29/2011	$7,917
	MAY 11 IRB SALARY	05/31/2011	$7,917
	JUN 11 IRB SALARY	06/30/2011	$7,917
	JUL 11 IRB SALARY	07/29/2011	$7,917
	AUG 11 IRB SALARY	08/31/2011	$7,917
	SEP 11 IRB SALARY	09/30/2011	$7,917
	OCT 11 IRB SALARY	10/31/2011	$7,917
	NOV 11 IRB SALARY	11/30/2011	$7,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBL CUSTOM APPAREL, INC. 2313 PENN AVENUE WEST LAWN PA 19609-1651	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,452
	Total of All Transactions		$12,452
Type or Classification (B)			
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT VERNON HILLS IL 60061	Total Itemized Transactions		$34,536
	Total Non-Itemized Transactions		$1,306
	Total of All Transactions		$35,842
	MOTION J3500 i7-640 160GB W7 T	10/19/2011	$34,536
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CELIA A ZAHNER ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$129,996
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$129,996
	DEC 10 IRB SALARY	01/03/2011	$10,833
	JAN 11 IRB SALARY	01/31/2011	$10,833
	FEB 11 IRB SALARY	02/28/2011	$10,833
	MAR 11 IRB SALARY	03/31/2011	$10,833
	APR 11 IRB SALARY	04/29/2011	$10,833
	MAY 11 IRB SALARY	05/31/2011	$10,833
	JUN 11 IRB SALARY	06/30/2011	$10,833
	JUL 11 IRB SALARY	07/29/2011	$10,833
	AUG 11 IRB SALARY	08/31/2011	$10,833
	SEP 11 IRB SALARY	09/30/2011	$10,833
	OCT 11 IRB SALARY	10/31/2011	$10,833
	NOV 11 IRB SALARY	11/30/2011	$10,833
Type or Classification (B)			
Independent Review Board			

Name and Address (A)
CERTAIN SOFTWARE, INC. SUITE 300 75 HAWTHORNE STREET SAN FRANCISCO CA 94105
Type or Classification (B)
Software

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$11,851
Total Non-Itemized Transactions		$8,816
Total of All Transactions		$20,667
2ND DRAW CE MGMNT SOFTWARE	01/10/2011	$11,851

Name and Address (A)
CHAMPION EXPOSITION SERVICES P.O. BOX 3149 139 CAMPANELLI DRIVE MIDDLEBORO MA 02346
Type or Classification (B)
Equipment Rental

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$178,871
Total Non-Itemized Transactions		$0
Total of All Transactions		$178,871
50% DEPOSIT CONV. FURNITURE	05/26/2011	$38,320
50% DEPOSIT CONV. FURNITURE	06/20/2011	$38,320
WALL STRUCTURE	08/04/2011	$102,231

Name and Address (A)
CHEIRON INC. SUITE 1125 8200 GREENSBORO DRIVE MCLEAN VA 21202
Type or Classification (B)
Attorney

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$19,595
Total Non-Itemized Transactions		$3,620
Total of All Transactions		$23,215
DEC '10 PROF SVCS	04/12/2011	$19,595

Name and Address (A)
CITADEL PARTNERS, LLC SUITE 900 SOUTH 601 PENNSYLVANIA AVENUE, NW WASHINGTON DC 20004
Type or Classification (B)
Computer Service

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$17,280
Total Non-Itemized Transactions		$6,400
Total of All Transactions		$23,680
JUN 11 PROF SVC	07/07/2011	$5,760
JUL 11 PROF SVC	09/07/2011	$5,760
SEPT 11 PROF SVC	11/03/2011	$5,760

Name and Address (A)
CONNOR & ASSOCOATES INC. 1650 ONE AMERICAN SQUARE INDIANAPOLIS IN 46282
Type or Classification (B)
Deposits

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$15,000
Total Non-Itemized Transactions		$5,135
Total of All Transactions		$20,135
DEPOSIT FOR REPORTNG SVC	07/19/2011	$15,000

Name and Address (A)
CONSTRUCTION TMSTRS TRNG TRST 15732 SLOVER AVENUE FONTANA CA 92337
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$186,697
Total Non-Itemized Transactions		$11,926
Total of All Transactions		$198,623
REIM TRAVEL EXPENSES	01/10/2011	$17,684
SALARY REIM NOV 10	02/04/2011	$13,534
REIM STUDENT FEES	02/23/2011	$7,777
REIM STUDENT FEES	03/24/2011	$8,995
REIM TRAVEL EXPENSES	04/20/2011	$11,796
SALARY REIM MARCH 2011	05/11/2011	$10,925
REIM TRAVEL EXPENSES	07/07/2011	$21,380
REIM TRAVEL EXPENSES	07/20/2011	$18,652
SALARY REIM JUNE 2011	09/13/2011	$28,336
REIM TRAVEL EXPENSES	09/21/2011	$12,431
REIM MISC EXPENSES	10/04/2011	$5,921
REIM TRAVEL EXPENSES	11/09/2011	$8,629
OCT 11 SALARY REIM	12/06/2011	$8,569
REIM STUDENT FEES	12/28/2011	$12,068

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTEMPORARY SERVICES CORP P.O. BOX 280 6061 S FORT APACHE ROAD LAS VEGAS NV 89148	Total Itemized Transactions		$95,618
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$95,618
	DEPOSIT	06/17/2011	$43,500
	2011 CONVENTION SECURITY	09/13/2011	$52,118
Type or Classification (B)			
Deposits			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL WASHINGTON DC 77002	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$65,499
	Total of All Transactions		$65,499
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HAMILTON WASHINGTON DC 20005	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,036
	Total of All Transactions		$5,036
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID R SMITH ATTORNEY 1913 21ST AVENUE SOUTH NASHVILLE TN 37212	Total Itemized Transactions		$20,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$20,000
	NASHVILLE FOP SETTLEMENT	08/10/2011	$20,000
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL USA L.P. PO BOX 643561 PITTSBURGH PA 15264-3561	Total Itemized Transactions		$6,610
	Total Non-Itemized Transactions		$20,182
	Total of All Transactions		$26,792
Type or Classification (B)	PO#025616 DELL2330DN TONER	08/02/2011	$6,610
Computer Supplies/Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA WASHINGTON DC 30320	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$242,857
	Total of All Transactions		$242,857
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS LORD JR 38 JASMINE ROAD LEVITTOWN PA 19056	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,327
	Total of All Transactions		$5,327
Type or Classification (B)			
Salaries Reimbursed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT TMSTRS TEMPLE ASSOC 2741 TRUMBULL AVE DETROIT MI 48216	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$16,500
	Total of All Transactions		$16,500
Type or Classification (B)			
Office Rent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DICKSTEIN SHAPIRO LLP 1825 EYE STREET NW WASHINGTON DC 20006-5403	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,630
	Total of All Transactions		$11,630
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD F SCHWALLY JR ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$95,004
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$95,004
	DEC 10 IRB SALARY	01/03/2011	$7,917
	JAN 11 IRB SALARY	01/31/2011	$7,917
	FEB 11 IRB SALARY	02/28/2011	$7,917
	MAR 11 IRB SALARY	03/31/2011	$7,917
	APR 11 IRB SALARY	04/29/2011	$7,917
	MAY 11 IRB SALARY	05/31/2011	$7,917
	JUN 11 IRB SALARY	06/30/2011	$7,917
	JUL 11 IRB SALARY	07/29/2011	$7,917
	AUG 11 IRB SALARY	08/31/2011	$7,917
	SEP 11 IRB SALARY	09/30/2011	$7,917
	OCT 11 IRB SALARY	10/31/2011	$7,917
	NOV 11 IRB SALARY	11/30/2011	$7,917
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOWD, BLOCH & BENNETT 19 FLOOR 8 SOUTH MICHIGAN CHICAGO IL 60603	Total Itemized Transactions		$27,635
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$27,635
	SEP 10 LEGAL FEES	01/11/2011	$21,218
	OCT 10 LEGAL FEES	01/19/2011	$6,417
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUITE 2 30 PARK ROAD TINTON FALLS NJ 07724	Total Itemized Transactions		$12,693
	Total Non-Itemized Transactions		$7,169
	Total of All Transactions		$19,862
Type or Classification (B)	ECONOMIST	02/04/2011	$12,693
Subscriptions			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES OHARE ROSEMONT IL 60018	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,372
	Total of All Transactions		$15,372
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES RESORT DEERFIELD BEA FL 33441	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,229
	Total of All Transactions		$11,229
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMC CORPORATION 176 SOUTH STREET HOPKINTON MA 01748-9103	Total Itemized Transactions		$30,019
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$30,019
Type or Classification (B)	RISK ASSESSMENT SVCS	09/02/2011	$30,019
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRA SPACE STORAGE 3810 S. FOUR MILE RUN ARLINGTON VA 22206	Total Itemized Transactions		$5,079
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$5,079
Type or Classification (B)	STORAGE UNIT RENTAL UNIT #01	06/24/2011	$5,079
Storage			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER WASHINGTON DC 80249	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$8,796
	Total of All Transactions		$8,796
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARDEN INN WASHINGTN D WASHINGTON DC 20005	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$11,222
	Total of All Transactions		$11,222
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARY MANUFACTURING INC 1124 BAY BLVD CHULA VISTA CA 91911	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,245
	Total of All Transactions		$9,245
Type or Classification (B)			
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN,MORRIS,LAURENZI & BLOOMFIELD SUITE 800 50 N. FRONT STREET MEMPHIS TN 38103	Total Itemized Transactions		$16,138
	Total Non-Itemized Transactions		$9,029
	Total of All Transactions		$25,167
Type or Classification (B)	MAR 11 LEGAL FEES	05/23/2011	$16,138
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGG NYE PHOTOGRAPHY 2025 N. LAFAYETTE AVENUE BREMERTON WA 98312	Total Itemized Transactions		$10,501
	Total Non-Itemized Transactions		$2,361
	Total of All Transactions		$12,862
Type or Classification (B)	PHOTO SVC 28TH INT'L CONVENT	07/27/2011	$10,501
Photographer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES 486 BRADLEY BLVD RICHLAND WA 99352	Total Itemized Transactions		$15,095
	Total Non-Itemized Transactions		$609
	Total of All Transactions		$15,704
Type or Classification (B)	C.COPPOLA 4/17-4/21/11 RM	06/01/2011	$15,095
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR CHICAGO IL 60666	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,627
	Total of All Transactions		$5,627
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR LAS VEGAS NV 89119	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$9,263
	Total of All Transactions		$9,263
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ RENT-A-CAR FT LAUDERDALE FL 33315	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,141
	Total of All Transactions		$5,141
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO 720 SOUTH MICHIGAN AVE. CHICAGO IL 60605	Total Itemized Transactions		$25,130
	Total Non-Itemized Transactions		$715
	Total of All Transactions		$25,845
	R.ALOISE 3/14-3/17/11 RM	05/23/2011	$25,130
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN PHILADELPHIA 1100 ARCH STREET PHILADELPHIA PA 19107	Total Itemized Transactions		$13,021
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$13,021
	S.ABDU 7/11-7/13/11 RM	08/16/2011	$13,021
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS CHICAGO CHICAGO IL 60605	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$15,754
	Total of All Transactions		$15,754
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON OAKLAND AIRPORT 1 HEGENBERGER ROAD OAKLAND CA 94621	Total Itemized Transactions		$9,924
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$9,924
	W.BOTOS 9/26-9/30/11 DOTHMIT	11/04/2011	$9,924
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN SOMERVILLE PO BOX 460367 30 WASHINGTON STREET SOMERVILLE MA 02143	Total Itemized Transactions		$8,748
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,748
	N.ACOSTA 6/6-6/10/11 RM	07/20/2011	$8,748
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUGHES & COSTELLO 345 ST. PETER STREET 1230 LANDMARK TOWERS ST PAUL MN 55102	Total Itemized Transactions		$75,601
	Total Non-Itemized Transactions		$8,958
	Total of All Transactions		$84,559
	JUN 10 LEGAL FEES	02/23/2011	$11,759
	AUG 10 LEGAL FEES	03/11/2011	$6,985
	NOV 10 LEGAL FEES	04/12/2011	$9,946
	MAR 11 LEGAL FEES	12/06/2011	$21,074
	FEB 11 LEGAL FEES	12/28/2011	$25,837
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Total Itemized Transactions		$10,815
	Total Non-Itemized Transactions		$92,317
	Total of All Transactions		$103,132
Type or Classification (B)	A.HOBART1/18-1/20/11 RM	03/28/2011	$10,815
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL TEAMSTERS/EMPLOYERS SUITE 4 990 NE FRONTAGE ROAD JOLIET IL 60431	Total Itemized Transactions		$32,927
	Total Non-Itemized Transactions		$37,015
	Total of All Transactions		$69,942
	SALARY REIM 1/9-1/17/11	03/11/2011	$11,596
Type or Classification (B)	SALARY REIM 2/24-2/28/11	04/05/2011	$5,880
Affiliate	SALARY REIM 4/17-4/22/11	06/22/2011	$7,265
	SALARY REIM 9/10/10-7/31/11	09/21/2011	$8,186

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	Total Itemized Transactions		$25,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$25,000
	GRANT ADMINISTRATION DATABASE	03/30/2011	$15,000
Type or Classification (B)	GRANT ADMIN DATABASE UPGRADE	10/12/2011	$10,000
Computer Supplies/Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$13,814
	Total of All Transactions		$13,814
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDOFF INCORPORATED PO BOX 842808 KANSAS CITY MO 64184-2808	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$12,697
	Total of All Transactions		$12,697
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISURUS SOLUTIONS LLC 50 WASHBURN STREET LAKE GROVE NY 11755	Total Itemized Transactions		$41,865
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$41,865
	AUG 11 IRB SALARY	08/31/2011	$12,572
	SEP 11 IRB SALARY	09/30/2011	$10,688
	OCT 11 IRB SALARY	10/31/2011	$7,917
	NOV 11 IRB SALARY	11/30/2011	$10,688
Type or Classification (B)			
Salaries Reimbursed			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE 8005382583 DC 11375	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$20,806
	Total of All Transactions		$20,806
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN D. WARD SUITE 117 2201 N STREET, N.W. WASHINGTON DC 20037	Total Itemized Transactions		$87,534
	Total Non-Itemized Transactions		$13,088
	Total of All Transactions		$100,622
Type or Classification (B)	JUL-DEC 10 IBT BENEFIT DEPT	01/19/2011	$19,386
Attorney	JAN 11 IBT GEN. HEALTH&WELFAR	02/25/2011	$10,688
	2/2-3/8/2011 LEGAL FEES	04/12/2011	$11,062
	MAR 11 IBT. BENEFIT	04/20/2011	$6,375
	APR 11 IBT BENEFIT DEPT.	05/23/2011	$7,636
	JUN 11 HEALTH CARE REFORM	07/27/2011	$6,541
	SEP 11 HEALTH CARE REFORM	10/24/2011	$7,358
	NOV 11 LEGAL FEES	12/22/2011	$18,488

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J CRONIN JR SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	Total Itemized Transactions		$68,073
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$68,073
Type or Classification (B)	DEC 10 IRB SALARY	01/03/2011	$5,046
Independent Review Board	JAN 11 IRB SALARY	01/31/2011	$5,046
	FEB 11 IRB SALARY	02/28/2011	$5,046
	MAR 11 IRB SALARY	03/31/2011	$5,046
	APR 11 IRB SALARY	04/29/2011	$5,046
	MAY 11 IRB SALARY	05/31/2011	$5,046
	JUN 11 IRB SALARY	06/30/2011	$5,046
	JUL 11 IRB SALARY	07/29/2011	$5,046
	AUG 11 IRB SALARY	08/31/2011	$5,046
	SEP 11 IRB SALARY	09/30/2011	$5,046
	OCT 11 IRB SALARY	10/31/2011	$5,045
	NOV 11 IRB SALARY	11/30/2011	$12,568

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN J SKALA ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$114,600
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$114,600
	DEC 10 IRB SALARY	01/03/2011	$9,550
	JAN 11 IRB SALARY	01/31/2011	$9,550
	FEB 11 IRB SALARY	02/28/2011	$9,550
	MAR 11 IRB SALARY	03/31/2011	$9,550
	APR 11 IRB SALARY	04/29/2011	$9,550
	MAY 11 IRB SALARY	05/31/2011	$9,550
	JUN 11 IRB SALARY	06/30/2011	$9,550
	JUL 11 IRB SALARY	07/29/2011	$9,550
	AUG 11 IRB SALARY	08/31/2011	$9,550
	SEP 11 IRB SALARY	09/30/2011	$9,550
	OCT 11 IRB SALARY	10/31/2011	$9,550
	NOV 11 IRB SALARY	11/30/2011	$9,550
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONES DAY 222 EAST 41ST STREET NEW YORK NY 10017-6702	Total Itemized Transactions		$611,821
	Total Non-Itemized Transactions		$27,851
	Total of All Transactions		$639,672
	DEC 10 IRB SALARY	01/04/2011	$8,333
	JAN 11 IRB SALARY	01/31/2011	$8,333
	FEB 11 IRB SALARY	02/28/2011	$8,333
	JAN-DEC 10 LEGAL FEES	03/11/2011	$511,825
	MAR 11 IRB SALARY	03/31/2011	$8,333
	APR 11 IRB SALARY	04/29/2011	$8,333
	MAY 11 IRB SALARY	05/31/2011	$8,333
	JUN 11 IRB SALARY	06/30/2011	$8,333
	JUL 11 IRB SALARY	07/29/2011	$8,333
	AUG 11 IRB SALARY	08/31/2011	$8,333
	SEP 11 IRB SALARY	09/30/2011	$8,333
	OCT 11 IRB SALARY	10/31/2011	$8,333
	NOV 11 IRB SALARY	11/30/2011	$8,333
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH D. COMTOIS SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	Total Itemized Transactions		$84,874
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$84,874
Type or Classification (B)	11/18-12/20/10 PROF SVC	01/03/2011	$7,022
Independent Review Board	12/21-1/20/11 PROF SVC	01/31/2011	$7,022
	1/25-2/17/11 PROF SVC	02/28/2011	$6,022
	2/22-3/24/11 PROF SVC	03/31/2011	$7,522
	PROF SVCS IRB 3/29-4/21/11	04/29/2011	$6,022
	4/26-5/19/11 PROF SVC	05/31/2011	$9,165
	5/24-6/23/11 PROF SVC	06/30/2011	$8,079
	6/28-7/21/11 PROF SVC	07/29/2011	$6,022
	7/26-8/25/11 PROF SVC	08/31/2011	$7,103
	8/30-9/22/11 PROF SVC	09/30/2011	$6,045
	9/27-10/18/11 PROF SVC	10/31/2011	$6,633
	10/19-11/22/11 PROF SVC	11/30/2011	$8,217

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH E. DIGENOVA SUITE 73 1776 K STREET, NW WASHINGTON DC 20006	Total Itemized Transactions		$99,996
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$99,996
Type or Classification (B)	DEC 10 IRB SALARY	01/04/2011	$8,333
Independent Review Board	JAN 11 IRB SALARY	01/31/2011	$8,333
	FEB 11 IRB SALARY	02/28/2011	$8,333
	MAR 11 IRB SALARY	03/31/2011	$8,333
	APR 11 IRB SALARY	04/29/2011	$8,333
	MAY 11 IRB SALARY	05/31/2011	$8,333
	JUN 11 IRB SALARY	06/30/2011	$8,333
	JUL 11 IRB SALARY	07/29/2011	$8,333
	AUG 11 IRB SALARY	08/31/2011	$8,333
	SEP 11 IRB SALARY	09/30/2011	$8,333
	OCT 11 IRB SALARY	10/31/2011	$8,333
	NOV 11 IRB SALARY	11/30/2011	$8,333

Name and Address (A)
JW MARRIOTT LOS ANGELES L.A. LIVE, 900 WEST OLYMPIC LOS ANGELES CA 90015
Type or Classification (B)
Hotel

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$6,113
Total of All Transactions		$6,113

Name and Address (A)
K & R INDUSTRIES PO BOX 220690 CHANTILLY VA 20153
Type or Classification (B)
Promotional Items

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$115,600
Total Non-Itemized Transactions		$4,526
Total of All Transactions		$120,126
LAPEL PINS FOR 2011 CONVENTION	07/07/2011	$10,063
CONVENTION PINS WITH MAGNETIC	07/19/2011	$105,537

Name and Address (A)
LAS VEGAS COPIERS INC P.O. BOX 280 4200 W. DESERT INN RD #F LAS VEGAS NV 89102
Type or Classification (B)
Equipment Rental

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$8,198
Total Non-Itemized Transactions		$1,306
Total of All Transactions		$9,504
RENTAL COPIERS	06/17/2011	$8,198

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LATHAM & WATKINS LLP 885 THIRD AVENUE NEW YORK NY 10022	Total Itemized Transactions		$532,891
	Total Non-Itemized Transactions		$1,640
	Total of All Transactions		$534,531
Type or Classification (B)	DEC 10 IBT ELECT. APPEAL MASTER	02/16/2011	$14,659
Attorney	JAN 11 APPEAL MSTR ELECTN	03/11/2011	$52,577
	FEB 11 APPEAL MASTR ELECTION	04/13/2011	$118,937
	MAR 11 APPEALS MASTER ELECTN	05/19/2011	$95,102
	APR 11 APPEALS MASTER ELECTN	07/13/2011	$57,427
	JUN 11 APPEALS MASTER ELECTN	08/04/2011	$88,820
	JUL 11 APPEALS MATER ELECTN	09/07/2011	$17,617
	AUG 11 APPEALS MASTER	10/04/2011	$22,709
	SEP 11 APPEALS MASTER ELECTN	11/02/2011	$29,345
	OCT 11 APPEALS MASTER ELECTN	12/06/2011	$29,289
	NOV 11 APPEALS MASTER ELECTN	12/22/2011	$6,409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDQUIST LLP SUITE 400 5000 EXECUTIVE PKWY SAN RAMON CA 94583-4346	Total Itemized Transactions		$31,541
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$31,541
Type or Classification (B)	JUL-AUG 11 PROF SVC	09/27/2011	$11,630
Accounting Firm	SEPT 11 PROF SVC	10/24/2011	$6,326
	OCT 11 PROF SVC	11/21/2011	$13,585

Name and Address (A)
MAGUIRE-REEDER PO BOX 7247-7090 6354 WALKER LANE, SUITE 300 ALEXANDRIA VA 22310
Type or Classification (B)
Consultant

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$23,013
Total Non-Itemized Transactions		$0
Total of All Transactions		$23,013
8/16-11/30/10: PROF SVCS	02/16/2011	$23,013

Name and Address (A)
MALLINO GOV'T RELATIONS, INC. 327 TREMONT STREET MISSOULA MT 59801
Type or Classification (B)
Consultant

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$70,000
Total Non-Itemized Transactions		$0
Total of All Transactions		$70,000
OCT 10 PROF SVC	01/05/2011	$5,000
NOV 10 RETAINER	01/19/2011	$5,000
DEC 10 MONTHLY RETAINER	02/09/2011	$5,000
JAN 11 RETAINER	03/30/2011	$5,000
FEB 11 MONTHLY RETAINER	04/12/2011	$5,000
MAR 11 MONTHLY RETAINER	05/11/2011	$5,000
APR 11 MONTHLY RETAINER	06/07/2011	$5,000
MAY 11 MONTHLY RETAINER	07/07/2011	$5,000
JUN 11 MONTHLY RETAINER	08/12/2011	$5,000
JUL 11 MONTHLY RETAINER	09/20/2011	$5,000
AUG 11 MONTHLY RETAINER	10/04/2011	$5,000
SEP 11 MONTHLY RETAINER	11/02/2011	$5,000
OCT 11 MONTHLY RETAINER	12/06/2011	$5,000
NOV 11 MONTHLY RETAINER	12/28/2011	$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC SCHWARZ 8 TERRACE DRIVE GREAT NECK NY 11021	Total Itemized Transactions		$90,480
	Total Non-Itemized Transactions		$4,875
	Total of All Transactions		$95,355
	11/22-12/20/10 PROF SVC	01/03/2011	$7,280
Type or Classification (B)	PROF SVC- 12/21-1/20/11	01/31/2011	$8,320
Independent Review Board	1/24-2/17/11 PROF SVC	02/28/2011	$8,320
	PROF SVC 2/18-3/24/11	03/31/2011	$8,320
	PROF SVC 3/28-4/21/11	04/29/2011	$8,255
	4/26-5/19/11 PROF SVC	05/31/2011	$6,825
	5/23-6/23/11 PROF SVC	06/30/2011	$9,490
	6/24-7/21/11 PROF SVC	07/29/2011	$7,280
	7/25-8/24/11 PROF SVC	08/31/2011	$8,320
	8/29-9/26/11 PROF SVC	09/30/2011	$8,060
	10/19-11/22/11 PROF SVC	11/30/2011	$10,010

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT 337U7 DETROIT DETROIT MI 48243	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,671
	Total of All Transactions		$5,671
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC. PO BOX 371522 PITTSBURGH PA 15251-7522	Total Itemized Transactions		$29,231
	Total Non-Itemized Transactions		$2,328
	Total of All Transactions		$31,559
	1/1-12/31/11 AUTO INS	01/19/2011	$6,500
	AUTO INSURANCE	03/30/2011	$5,576
Type or Classification (B)	PROP/INLAND MARINE INS	06/20/2011	$5,576
Insurance	CONVENTION IN-LAND MARINE INS	08/10/2011	$6,003

	AUTO INSURANCE	09/27/2011	$5,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW SUMMERS-SPARKS 7712 MARISU LANE COURT LA VISTA NE 68128	Total Itemized Transactions		$17,850
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$17,850
	JUL-AUG/10 PROF SVC	02/02/2011	$9,240
	SEP-NOV/2010 PROF SVC	02/09/2011	$8,610
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEETING MANAGEMENT SVRC,INC 1201 NEW JERSEY AVE, NW WASHINGTON DC 20001	Total Itemized Transactions		$35,000
	Total Non-Itemized Transactions		$4,167
	Total of All Transactions		$39,167
	2012-2015 ANNUAL MTG FEES	03/30/2011	$25,000
	2012 WMN'S CONF HOTEL NEGOT	12/06/2011	$10,000
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELISSA JENNINGS 1105 SEA VIEW AVENUE WOODBRIDGE VA 22191	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$24,800
	Total of All Transactions		$24,800
Type or Classification (B)			
Temporary Staff			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL J MARTIN 11461 HILL CIRCLE ANCHORAGE AK 99507	Total Itemized Transactions		$154,800
	Total Non-Itemized Transactions		$1,239
	Total of All Transactions		$156,039
Type or Classification (B)	JAN 11 PROF SVCS	01/31/2011	$12,900
TSP Trainer	FEB 11 PROF SERVICES	02/28/2011	$12,900
	MAR 11 PROF SERVICES	03/31/2011	$12,900
	APR 11 PROF SERVICES	04/29/2011	$12,900
	MAY 11 PROF SERVICES	05/31/2011	$12,900
	JUN 11 PROF SERVICES	06/30/2011	$12,900
	JUL 11 PROF SERVICES	07/29/2011	$12,900
	AUG 11 PROF SERVICES	08/31/2011	$12,900
	SEP 11 PROF SERVICES	09/30/2011	$12,900
	OCT 11 PROF SERVICES	10/31/2011	$12,900
	NOV 11 PROF SERVICES	11/30/2011	$12,900
	DEC 11 PROF SVCS	12/30/2011	$12,900

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL R SIMONS 10008 E 101ST ST, NORTH OWASSO OK 74055	Total Itemized Transactions		$7,447
	Total Non-Itemized Transactions		$910
	Total of All Transactions		$8,357
Type or Classification (B)	PHOTO SVC 28TH INTL' CONVENT	08/10/2011	$7,447
Salaries Reimbursed			

Name and Address (A)
MISSION SUPPORT ALLIANCE LLC PO BOX 650 MSIN G1-80 RICHLAND WA 99352
Type or Classification (B)
Other Professional Expenses

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$65,313
Total Non-Itemized Transactions		$15,474
Total of All Transactions		$80,787
NOV 10 INSTRUCTOR HOURS	01/19/2011	$5,787
DEC 10 PROF SVC	04/05/2011	$6,249
FEB 11 PROF SVC	05/11/2011	$5,901
MAR 11 PROF SVC	05/19/2011	$17,930
NOV-JAN 11 PROF SVC	08/19/2011	$16,341
JUN 11 INSTRUCTOR HOURS	08/31/2011	$6,404
JUL 11 PROF SVC	09/21/2011	$6,701

Name and Address (A)
MOSAIC EXPRESS 1920 L STREET N.W. WASHINGTON DC 20036
Type or Classification (B)
Printer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$11,740
Total Non-Itemized Transactions		$0
Total of All Transactions		$11,740
1,000 INITIAL HAZARDOUS WAST	11/21/2011	$11,740

Name and Address (A)
NATIONAL LABOR COLLEGE 10000 NEW HAMPSHIRE AVE SILVER SPRING MD 20903
Type or Classification (B)
Educational Institution

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$754,131
Total Non-Itemized Transactions		$0
Total of All Transactions		$754,131
OCT 10 PERSONNEL FEES	01/18/2011	$129,437
NOV 10 PERSONNEL HOURS	02/17/2011	$10,792
DEC 10 PERSONNEL SALARY	03/23/2011	$13,892
JAN 11 PERSONNEL HRS	04/20/2011	$46,587
FEB 11 PROF SVC	05/20/2011	$20,640
MAR 11 PERSONNEL	06/29/2011	$55,696
APR 11 PERSONNEL CHRGS	07/13/2011	$45,589

MAY 11 PERSONNEL	08/19/2011	$190,307
JUN 11 PERSONNEL HOURS	09/13/2011	$50,922
JUL 11 PERSONNEL	11/03/2011	$78,009
REIM PERSONNEL	11/16/2011	$68,764
AUG 11 PERSONNEL	12/22/2011	$43,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CA TMSTRS APPRENTICE P. O. BOX 1404 14738 CANTOVA WAY RANCHO MURIETA CA 95683	Total Itemized Transactions		$147,975
	Total Non-Itemized Transactions		$23,672
	Total of All Transactions		$171,647
	REIM TRAVEL EXPENSES	01/10/2011	$13,518
Type or Classification (B)	REIM MOBILE & TRAVEL EXPENSES	02/04/2011	$13,917
Affiliate	REIM STUDENT FEES	03/11/2011	$6,897
	REIM MISC EXPENSES	03/11/2011	$11,728
	REIM STUDENT FEES	04/05/2011	$9,434
	SALARY REIM 4/4-4/8/11	05/11/2011	$7,933
	SALARY REIM 4/17-4/22/11	05/19/2011	$8,238
	REIM STUDENT FEES	06/24/2011	$11,404
	REIM MISC EXPENSES	07/07/2011	$6,017
	SALARY REIM 6/6-6/10/11	08/04/2011	$10,629
	REIM TRAVEL EXPENSES	08/19/2011	$12,572
	REIM TRAVEL EXPENSES	09/07/2011	$8,243
	REIM TRAVEL EXPENSES	09/21/2011	$6,087
	SALARY REIM 9/19-23/11	11/03/2011	$8,285
	REIM STDNT FEES	12/22/2011	$5,659
	REIM STUDENT FEES	12/28/2011	$7,414

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC TWO BALA PLAZA, SUITE 501 BALA CYNWYD PA 19004	Total Itemized Transactions		$37,176
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$37,176
	28TH CONVENTION AUDITING	09/13/2011	$30,284
Type or Classification (B)	2010 GRANT AUDIT	11/29/2011	$6,892
Accounting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE CHIEF INVESTIGATOR 444 N CAPITOL ST, NW WASHINGTON DC 20001	Total Itemized Transactions		$110,776
	Total Non-Itemized Transactions		$13
	Total of All Transactions		$110,789
	SEPT 10 C.RIVERA IRB EXPENSES	01/19/2011	$33,561
Type or Classification (B)	DEC 10 XEROX CHRGS	03/30/2011	$28,416
Independent Review Board	MAR 11 R.MURRAY EXPENSES	07/07/2011	$26,849
	JUN 11 R.MURRAY IRB EXPENSES	10/24/2011	$21,950

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE ELECTION SUPERVI 666 FIFTH AVENUE NEW YORK NY 10103-0001	Total Itemized Transactions		$8,500,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$8,500,000
	ELECTION OFFICE FUNDING	02/04/2011	$500,000
Type or Classification (B)	ELECTION OFFICE FUNDING	03/10/2011	$500,000
Election Supervisor	ELECTION OFFICE FUNDING	04/18/2011	$600,000
	ELECTION OFFICE FUNDING	05/17/2011	$600,000
	ELECTION OFFICE FUNDING	06/14/2011	$500,000
	ELECTION OFFICE FUNDING	08/01/2011	$700,000
	ELECTION OFFICE FUNDING	09/07/2011	$500,000

ELECTION OFFICE FUNDING	09/30/2011	$500,000
ELECTION OFFICE FUNDING	10/05/2011	$1,000,000
ELECTION OFFICE FUNDING	11/01/2011	$1,300,000
ELECTION OFFICE FUNDING	12/08/2011	$1,800,000

Name and Address (A)
PEAKE DELANCEY PRINTERS LLC PO BOX 643561 2500 SCHUSTER DRIVE CHEVERLY MD 20781
Type or Classification (B)
Printer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$1,013,151
Total Non-Itemized Transactions		$23,585
Total of All Transactions		$1,036,736
STEWARD'S WORKBOOK	02/09/2011	$13,965
LOBBY FRIEZE BOOKLET	03/01/2011	$66,754
2011 CONVENTION NEWSLETTER SHE	06/20/2011	$12,843
2011 CONVENTION TEAMSTERS DIR	07/07/2011	$12,058
2011 CONVENTION ORGANIZING REP	07/13/2011	$65,551
LHRB BROCHURES QTY 10.000	07/19/2011	$45,458
2011 CONVENTION WAR ON WORKERS	08/02/2011	$30,510
COPIES APPEALS & GRIEVANCE	08/25/2011	$309,255
CANADIAN TEAMSTER MAGAZINE	09/20/2011	$76,025
GOTV POSTCARDS FOR LU	09/27/2011	$35,400
ADVANCE POSTAGE	09/29/2011	$23,200
GOTV POSTCARDS POSTAGE ADV	10/05/2011	$6,815
POSTAGE ADV. GOTV POSTCARDS	10/07/2011	$9,883
CANADIAN TEAMSTER MAGAZINE	10/18/2011	$79,495
IBT WORKER TRAINING PROGRAM 8	10/24/2011	$14,788

CANADIAN TEAMSTER MAGAZINE	11/02/2011	$79,495
2011 VOTE POSTCARDS #1 & #2	11/09/2011	$93,591
REPRINT OF JOHN CLEVELAND BOOK	12/22/2011	$13,616
2011 CONVENTION PROCEDDINGS MA	12/28/2011	$24,449

Name and Address (A)
PITNEY BOWES GLOBAL FINANCIAL SRVS PO BOX 371887 PITTSBURGH PA 15250-7887
Type or Classification (B)
Equipment Rental

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$5,227
Total of All Transactions		$5,227

Name and Address (A)
PROLEPSIS TRAINING, INC 5123 WEST KILLDEER COURT WEST RICHLAND WA 99353
Type or Classification (B)
Consultant

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$6,150
Total Non-Itemized Transactions		$0
Total of All Transactions		$6,150
4/18-4/22/11 PROF SVC	05/06/2011	$6,150

Name and Address (A)
RANDALL CHASE LOEWENKAMP P.O. BOX 280 6709 NW 130TH STREET OKLAHOMA CITY OK 73142
Type or Classification (B)
TSP Trainer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$132,000
Total Non-Itemized Transactions		$3,116
Total of All Transactions		$135,116
JAN 11 PROF SVCS	01/31/2011	$11,000
FEB 11 PROF SERVICES	02/28/2011	$11,000
MAR 11 PROF SERVICES	03/31/2011	$11,000
APR 11 PROF SERVICES	04/29/2011	$11,000

MAY 11 PROF SERVICES	05/31/2011	$11,000
JUN 11 PROF SERVICES	06/30/2011	$11,000
JUL 11 PROF SERVICES	07/29/2011	$11,000
AUG 11 PROF SERVICES	08/31/2011	$11,000
SEP 11 PROF SERVICES	09/30/2011	$11,000
OCT 11 PROF SERVICES	10/31/2011	$11,000
NOV 11 PROF SERVICES	11/30/2011	$11,000
DEC PROF SVCS	12/30/2011	$11,000

Name and Address (A)
RAUL VALLES 13001 ROYAL GEORGE AVE. ODESSA FL 33556
Type or Classification (B)
Independent Review Board

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$6,435
Total of All Transactions		$6,435

Name and Address (A)
RAYMOND A WREN ROOM 331 17 BATTERY PLACE NEW YORK NY 10004
Type or Classification (B)
Independent Review Board

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$79,170
Total Non-Itemized Transactions		$4,147
Total of All Transactions		$83,317
DEC 10 IRB SALARY	01/03/2011	$7,917
JAN 11 IRB SALARY	01/31/2011	$7,917
FEB 11 IRB SALARY	02/28/2011	$7,917
MAR 11 IRB SALARY	03/31/2011	$7,917
APR 11 IRB SALARY	04/29/2011	$7,917
MAY 11 IRB SALARY	05/31/2011	$7,917
JUN 11 IRB SALARY	06/30/2011	$7,917
JUL 11 IRB SALARY	07/29/2011	$7,917
AUG 11 IRB SALARY	08/31/2011	$7,917
SEP 11 IRB SALARY	09/30/2011	$7,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENTFUSION 1400 WEST CARROLL AVE CHICAGO IL 60607	Total Itemized Transactions		$40,538
	Total Non-Itemized Transactions		$4,981
	Total of All Transactions		$45,519
	CREDENTIALS OFFICE/ DELEGATES &	07/19/2011	$29,538
Type or Classification (B)	PARIS STAGE PODIUM	08/04/2011	$11,000
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPLICOPY SUITE 200 2101 MIDWAY RD CARROLLTON TX 75006	Total Itemized Transactions		$37,703
	Total Non-Itemized Transactions		$7,892
	Total of All Transactions		$45,595
	REPRINT-DVD-5 REPLICATION HIST	02/09/2011	$17,147
Type or Classification (B)	POSTAGE FOR CONVENTN VIDEO	10/04/2011	$6,630
Replication Services	VIDEO SVC FOR CONVENTION	11/16/2011	$13,926

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD J MURRAY ROOM 331 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$95,004
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$95,004
	DEC 10 IRB SALARY	01/03/2011	$7,917
	JAN 11 IRB SALARY	01/31/2011	$7,917
	FEB 11 IRB SALARY	02/28/2011	$7,917
Type or Classification (B)	MAR 11 IRB SALARY	03/31/2011	$7,917
Independent Review Board	APR 11 IRB SALARY	04/29/2011	$7,917
	MAY 11 IRB SALARY	05/31/2011	$7,917
	JUN 11 IRB SALARY	06/30/2011	$7,917
	JUL 11 IRB SALARY	07/29/2011	$7,917
	AUG 11 IRB SALARY	08/31/2011	$7,917
	SEP 11 IRB SALARY	09/30/2011	$7,917
	OCT 11 IRB SALARY	10/31/2011	$7,917
	NOV 11 IRB SALARY	11/30/2011	$7,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD LIPSITZ 20 HUNTINGTON AVENUE BUFFALO NY 14214	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$49,441
	Total of All Transactions		$49,441
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RK CORPORATE PRODUCTIONS INC SIUTE 1275 12400 WILSHIRE BLVD LOS ANGELES CA 90025	Total Itemized Transactions		$3,706,750
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$3,706,750
	2011 TMSTR CONVEN. PRODCT ADV	03/29/2011	$100,000
	2011 CONVENTION SVC ADVANCE #2	04/15/2011	$1,110,000
	2011 CONVENTION SVC ADVANCE #3	05/13/2011	$1,850,000
	ADVANCE# 4 CONVENTION SVCS	07/01/2011	$646,750
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL COMMUNICATIONS, INC SUITE #101 18600 W. TEN MILE RD., SUIT SOUTHFIELD MI 48075	Total Itemized Transactions		$23,375
	Total Non-Itemized Transactions		$14,438
	Total of All Transactions		$37,813
	OCT 10 CONSULTING FEES	02/02/2011	$9,625
	JAN 11 PROF SVC	05/11/2011	$8,250
	MAR 11 PROF FEES	06/07/2011	$5,500
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBBINS, RUSSELL, ENGLERT, ET AL SUITE 411L 1801 K STREET, N.W. WASHINGTON DC 20006	Total Itemized Transactions		$129,381
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$129,381
Type or Classification (B)	FEB 11 ELECTN OFFICE SUPERVSR	01/28/2011	$10,514
Office Rent	MAR 11 ELECTN OFFICE SUPERVSR	02/25/2011	$10,514
	APR 11 ELECTN OFFICE SUPERVSR	03/28/2011	$10,514
	MAY 11 ELECTN OFFICE SUPERVSR	04/26/2011	$10,871
	JUN 11 ELECTN OFFICE SUPERVSR	05/27/2011	$10,871
	JUL 11 ELECTN OFFICE SUPERVSR	06/27/2011	$10,871
	AUG 11 ELECTN OFFICE SUPERVSR	07/27/2011	$10,871
	SEP 11 ELECTN OFFICE SUPERVSR	08/30/2011	$10,871
	OCT 11 ELECTN OFFICE SUPERVSR	09/27/2011	$10,871
	NOV 11 ELECTN OFFICE SUPERVSR	10/26/2011	$10,871
	DEC 11 ELECTN OFFICE SUPERVSR	11/28/2011	$10,871
	JAN 12 ELECTN OFFICE SUPERVSR	12/27/2011	$10,871

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBIN M. GILLESPIE #66 454 FORT WASHINGTON AVE NEW YORK NY 10033	Total Itemized Transactions		$16,000
	Total Non-Itemized Transactions		$7,210
	Total of All Transactions		$23,210
Type or Classification (B)	3/16-6/15/11 PROF SVC	07/07/2011	$6,400
Independent Review Board	7/24-8/15/11 PROF SVC	09/13/2011	$9,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLAND R. ACEVEDO 30TH FLOOR 444 MADISON AVE NEW YORK NY 10022	Total Itemized Transactions		$69,385
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$69,385
	10/25/10-2/16/11 LU82 TRUSTEES	05/04/2011	$37,427
Type or Classification (B)	7/26-9/9/11 KENNY, MORENO,GUILL	10/19/2011	$21,633
Attorney	8/13-10/8/11 IRB V. J WOJCIECH	11/21/2011	$10,325

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROSS KONIGSBURG (DBA: RAK) 43261 SUNDERLEIGH SQ BROADLANDS VA 20148	Total Itemized Transactions		$91,042
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$91,042
	MAR 11 RETAINER FEE	05/03/2011	$8,335
	APR 11 CONSULTING FEES	05/19/2011	$8,335
Type or Classification (B)	MAY 11 CONSULTING FEES	06/20/2011	$8,335
Consultant	JUN 11 CONSULTING FEES	07/08/2011	$8,335
	JUL 11 CONSULTING FEES	08/16/2011	$9,530
	AUG 11 CONSULTING FEES	09/07/2011	$12,000
	SEP 11 CONSULTING FEES	10/04/2011	$12,172
	OCT 11 CONSULTING FEES	11/09/2011	$12,000
	NOV 11 CONSULTING FEES	12/06/2011	$12,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SELF STORAGE PLUS-EISENHOWER 4650 EISENHOWER AVENUE ALEXANDRIA VA 22304	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$10,140
	Total of All Transactions		$10,140
Type or Classification (B)			
Storage			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON DALLAS HOTEL PO BOX 91155 400 NORTH OLIVE STREET DALLAS TX 75201	Total Itemized Transactions		$33,314
	Total Non-Itemized Transactions		$4,047
	Total of All Transactions		$37,361
	2ND DEPOSIT FOR 1/13-18/11 MTG	01/11/2011	$33,314
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON HOTELS OK CIT OKLAHOMA CITY OK 73102	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,430
	Total of All Transactions		$5,430
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NEW YORK HOTEL 811 SEVENTH AVENUE, ATTN: Y NEW YORK NY 10019	Total Itemized Transactions		$126,510
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$126,510
	K ANDREWS 8/26-29/11 WMNS CONF	11/21/2011	$126,510
Type or Classification (B)			
Hotel			

Name and Address (A)
SHERATON NY HTL & TOWE NEW YORK NY 10019
Type or Classification (B)
Communications Service

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$18,143
Total of All Transactions		$18,143

Name and Address (A)
SO. NEVADA TMSTRS LU 631 SUITE 103 4601 N. CHEYENNE LAS VEGAS NV 89115
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$147,493
Total Non-Itemized Transactions		$24,121
Total of All Transactions		$171,614
SALARY REIM 10/2/10	02/04/2011	$11,530
SALARY REIM 10/25-10/28/10	03/11/2011	$18,169
SALARY REIM 1/27-1/28/11	04/05/2011	$6,678
SALARY REIM 1/25-1/28/11	04/20/2011	$9,678
SALARY REIM 3/19/11	05/11/2011	$5,551
SALARY REIM 3/16-3/17/11	06/01/2011	$12,253
SALARY REIM 4/6-4/7/11	07/07/2011	$20,919
REIM MOBILE EXPENSES	07/20/2011	$17,670
SALARY REIM 7/10-7/13/11	09/07/2011	$13,938
SALARY REIM 6/6-6/10/11	09/21/2011	$14,249
SALARY REIM 8/8-8/12/11	10/04/2011	$10,480
SALARY REIM 10/24-10/31/11	12/28/2011	$6,378

Name and Address (A)
SOUTHWEST DALLAS TX 75235
Type or Classification (B)
Airline

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$109,202
Total of All Transactions		$109,202

Name and Address (A)
SPRINT NEXTEL SUITE 200 12510 PROSPERITY DRIVE SILVER SPRING MD 20904-1640
Type or Classification (B)
Communications Service

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$36,829
Total Non-Itemized Transactions		$43,557
Total of All Transactions		$80,386
CELL PHONE SERVICE	02/23/2011	$5,355
CELL PHONE SERVICE	07/19/2011	$5,199
CELL PHONE SERVICE	07/27/2011	$5,554
CELL PHONE SERVICE	09/07/2011	$5,130
CELL PHONE SERVICE	10/04/2011	$5,103
CELL PHONE SERVICE	11/02/2011	$5,267
CELL PHONE SERVICE	12/14/2011	$5,221

Name and Address (A)
STATE SERVICES ORGANIZATION 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001
Type or Classification (B)
Printer

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$80,208
Total Non-Itemized Transactions		$11,175
Total of All Transactions		$91,383
FEB 11 IRB DC OFFICE	01/28/2011	$6,684
MAR 11 IRB DC OFFICE	02/25/2011	$6,684
APR 11 IRB DC OFFICE	03/28/2011	$6,684
MAY 11 IRB DC OFFICE	04/26/2011	$6,684
JUN 11 IRB DC OFFICE	05/27/2011	$6,684
JUL 11 IRB DC OFFICE	06/27/2011	$6,684
AUG 11 IRB DC OFFICE	07/27/2011	$6,684
SEP 11 IRB DC OFFICE	08/30/2011	$6,684
OCT 11 IRB DC OFFICE	09/27/2011	$6,684
NOV 11 IRB DC OFFICE	10/26/2011	$6,684
DEC 11 IRB DC OFFICE	11/28/2011	$6,684
JAN 12 IRB DC OFFICE	12/27/2011	$6,684

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP, LLC 11961 TECH ROAD SILVER SPRING MD 20904	Total Itemized Transactions		$148,981
	Total Non-Itemized Transactions		$5,071
	Total of All Transactions		$154,052
Type or Classification (B)	CUSTOM FRONT FLAP BACKPACK FOR	07/13/2011	$142,838
Convention Security	WHITE WITH ROYAL LOGO IMPRINT	11/03/2011	$6,143

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERRY W. BARRETT 902 ARLINGTON WEST MEMPHIS AR 72301	Total Itemized Transactions		$117,000
	Total Non-Itemized Transactions		$8,068
	Total of All Transactions		$125,068
Type or Classification (B)	JAN 11 PROF SVCS	01/31/2011	$11,000
TSP Trainer	FEB 11 PROF SERVICES	02/28/2011	$11,000
	MAR 11 PROF SERVICES	03/31/2011	$11,000
	APR 11 PROF SERVICES	04/29/2011	$11,000
	MAY 11 PROF SERVICES	05/31/2011	$11,000
	JUN 11 PROF SERVICES	06/30/2011	$11,000
	JUL 11 PROF SERVICES	07/29/2011	$11,000
	AUG 11 PROF SERVICES	08/31/2011	$11,000
	SEP 11 PROF SERVICES	09/30/2011	$11,000
	OCT 11 PROF SERVICES	10/31/2011	$11,000
	NOV 11 PROF SERVICES	11/30/2011	$7,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONTACT GROUP,INC. P.O. BOX 607 GRASONVILLE MD 21638	Total Itemized Transactions		$166,976
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$166,976
	ROBO GOTV CALLS w/ CLINTON MESS	11/02/2011	$67,827
Type or Classification (B)	ROBO GOTV CALLS w/ CLINTON MESS	11/16/2011	$66,176
Consultant	10/28/11-BAPTISTE MSG ROBO	11/21/2011	$32,973

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,732
	Total of All Transactions		$5,732
Type or Classification (B)			
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LIAISON CAPITOL HILL 415 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions		$7,319
	Total Non-Itemized Transactions		$10,230
	Total of All Transactions		$17,549
Type or Classification (B)	LIFETIME TRIP 7/10-7/13/11 RM	08/25/2011	$7,319
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEGAL COMPANY 8TH FLOOR 116 HUNTINGTON AVE BOSTON MA 02116	Total Itemized Transactions		$5,382
	Total Non-Itemized Transactions		$5,947
	Total of All Transactions		$11,329
Type or Classification (B)	2ND QTR 10 ACTUARIAL FEE	01/10/2011	$5,382
Actuary			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TARPINIAN GROUP SUITE 928 17 BATTERY PLACE NEW YORK NY 10004	Total Itemized Transactions		$233,758
	Total Non-Itemized Transactions		$1,015
	Total of All Transactions		$234,773
Type or Classification (B)	NOV 10 PROF SVC	01/05/2011	$9,368
Consultant	DEC 10 PROF SVC	01/19/2011	$10,500
	JAN 11 PROF SVC	02/23/2011	$9,383
	FEB 11 PROF SVC	03/11/2011	$9,750
	JAN-FEB 11 CONVENTION PLANNING	03/23/2011	$9,978
	MAR 11 PROF SVC	04/08/2011	$10,500
	MAR 11 PROF SVC	05/11/2011	$14,093
	APR 11 PROF SVC	05/19/2011	$7,459
	MAY 11 PROF SVC	06/20/2011	$8,625
	MAY 11 PROF SVC	07/07/2011	$15,882
	JUNE 11 PROF SVC	07/13/2011	$15,000
	JUN 11 PROF SVC	08/04/2011	$62,220
	JUL 11 PROF SVC	08/16/2011	$15,000
	AUG 11 PROF SVC	09/27/2011	$15,000
	SEPT 11 PROF SVC	10/18/2011	$7,500
	OCT 11 PROF SVC	11/16/2011	$7,500
	NOV 11 PROF SVC	12/14/2011	$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS R. METZINGER 3102 VALLEY LANE FALLS CHURCH VA 22044	Total Itemized Transactions		$14,100
	Total Non-Itemized Transactions		$1,950
	Total of All Transactions		$16,050
Type or Classification (B)	6/1-7/2/11 CONSULTING FEES	08/05/2011	$14,100
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIFFANY L OWENS 1271 BRIDGEPOINTE DR. COLLIERVILLE TN 38017	Total Itemized Transactions		$25,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$25,000
Type or Classification (B)	SETTLEMENT - MITCHEL	05/24/2011	$25,000
Judgments,Suits&Settlements			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 10 P.O. BOX 279 MANCHESTER NH 03105-0279	Total Itemized Transactions		$31,097
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$31,097
Type or Classification (B)	R.PIKE:6/14-7/2/11 SALARY	09/13/2011	$31,097
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 150 7120 EAST PARKWAY SACRAMENTO CA 95823	Total Itemized Transactions		$20,797
	Total Non-Itemized Transactions		$9,629
	Total of All Transactions		$30,426
Type or Classification (B)	7/18-7/23/11 SALARY REIM	09/07/2011	$20,797
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 25 544 MAIN STREET BOSTON MA 02129-1113	Total Itemized Transactions		$215,617
	Total Non-Itemized Transactions		$14,651
	Total of All Transactions		$230,268
Type or Classification (B)	SALARY REIM 3/28/11	05/11/2011	$15,915
Affiliate	SALARY REIM 4/17-4/23/11	06/29/2011	$13,077
	SALARY REIM 6/20-6/24/11	08/19/2011	$178,503
	SALARY REIM 6/20-6/24/11	09/21/2011	$8,122

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 282 JOB TRAINING TRUST FUND 2500 MARCUS AVE LAKE SUCCESS NY 11042-1018	Total Itemized Transactions		$125,545
	Total Non-Itemized Transactions		$21,072
	Total of All Transactions		$146,617
Type or Classification (B)	SALARY REIM 11/8-11/9/10	01/10/2011	$14,035
Affiliate	SALARY REIM 1/10-1/14/11	02/04/2011	$9,077
	SALARY REIM 2/28-3/4/11	03/17/2011	$24,000
	SALARY REIM 2/28-3/4/11	04/05/2011	$10,466
	SALARY REIM 3/29-3/30/11	04/26/2011	$5,885
	REIM TRAVEL EXPENSES	05/19/2011	$13,364
	REIM STUDENT FEES	06/29/2011	$9,077
	SALARY REIM 6/27-7/1/11	07/20/2011	$21,000
	SALARY REIM 6/27-7/1/11	08/04/2011	$11,037
	REIM STUDENT FEES	10/19/2011	$7,604

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 355 1030 SOUTH DUKELAND STREET BALTIMORE MD 21223	Total Itemized Transactions		$5,439
	Total Non-Itemized Transactions		$12,807
	Total of All Transactions		$18,246
Type or Classification (B)	K.MCDERMOTT 9/28-12/20/10 LU82	03/11/2011	$5,439
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 386 1225 THIRTEENTH STREET MODESTO CA 95354	Total Itemized Transactions		$62,955
	Total Non-Itemized Transactions		$100
	Total of All Transactions		$63,055
	SALARY REIM 1/31-2/5/11	02/17/2011	$40,295
Type or Classification (B)	SALARY REIM 2/28-3/5/11	03/17/2011	$22,660
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 445 15 STONE CASTLE ROAD ROCK TAVERN NY 12575	Total Itemized Transactions		$68,410
	Total Non-Itemized Transactions		$21,984
	Total of All Transactions		$90,394
	REIM STUDENT FEES	03/25/2011	$18,083
	REIM STUDENT FEES	04/18/2011	$15,657
Type or Classification (B)	SALARY REIM 3/26-4/9/11	05/11/2011	$7,539
Affiliate	SALARY REIM 4/17-4/25/11	05/19/2011	$9,615
	SALARY REIM 5/9-5/21/11	06/24/2011	$8,431
	REIM STUDENT FEES	12/28/2011	$9,085

Name and Address (A)
TMSTRS LU 509 1213 STATE STREET CAYCE SC 29033
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$13,256
Total Non-Itemized Transactions		$22,133
Total of All Transactions		$35,389
SALARY REIM 4/17-4/23/11	06/22/2011	$13,256

Name and Address (A)
TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$76,485
Total Non-Itemized Transactions		$25,969
Total of All Transactions		$102,454
SALARY REIM 10/12-10/14/10	01/10/2011	$14,640
REIM STUDENT FEES	02/17/2011	$8,066
SALARY REIM 2/14-2/18/11	04/05/2011	$8,576
SALARY REIM 5/2-5/6/11	06/22/2011	$10,904
SALARY REIM 5/9-5/13/11	06/24/2011	$6,011
SALARY REIM 6/29/11	08/04/2011	$13,971
SALARY REIM 8/8-8/12/11	09/21/2011	$6,830
SALARY REIM 10/17-10/21/11	11/21/2011	$7,487

Name and Address (A)
TMSTRS LU 600 161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$35,817
Total Non-Itemized Transactions		$0
Total of All Transactions		$35,817
SALARY REIM 8/19-8/26/11	09/21/2011	$35,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 853 SUITE B 2100 MERCED STREET SAN LEANDRO CA 94577	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$5,247
	Total of All Transactions		$5,247
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSWEST TRUCK CENTER 10150 CHERRY AVENUE FONTANA CA 92335	Total Itemized Transactions		$34,932
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$34,932
Type or Classification (B)	2011 FORD F450	07/29/2011	$34,932
Grant Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION MARKETING IDEAS, INC SUITE 106 300 NW 70TH AVENUE PLANTATION FL 33317	Total Itemized Transactions		$42,063
	Total Non-Itemized Transactions		$13,504
	Total of All Transactions		$55,567
	UNION LABELED STOCK JOURNAL PA	03/11/2011	$5,694
Type or Classification (B)	3/4	05/19/2011	$9,786
	2011 CONVENTION SPECIAL GUEST	06/24/2011	$8,118
Promotional Items	WOMENS CONFERENCE SPIRAL NOTEB	08/04/2011	$18,465

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WASHINGTON DC 60666	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$148,762
	Total of All Transactions		$148,762
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$55,500
	Total of All Transactions		$55,500
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 21 WEST MAIN STREET MOUNT MORRIS IL 61054	Total Itemized Transactions		$32,101
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$32,101
Type or Classification (B)	MAR/APR 11 TMSTR MAG	02/17/2011	$32,101
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 900 BRENTWOOD ROAD, NE WASHINGTON DC 20066-7204	Total Itemized Transactions		$395,340
	Total Non-Itemized Transactions		$9,936
	Total of All Transactions		$405,276
Type or Classification (B)	2011 VOTE POSTCARDS 1 & 2	09/22/2011	$395,340
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER PO BOX 7247-0166 POSTAGE BY PHONE CMRS-PB PHILADELPHIA PA 19170-0166	Total Itemized Transactions		$40,000
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$40,000
	ELECTION OFFICE POSTAGE METER	02/25/2011	$20,000
	PREPAY-ACCT#48609937	06/08/2011	$20,000
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 3405 MOORE ROAD JONESBORO AR 72401-9996	Total Itemized Transactions		$163,346
	Total Non-Itemized Transactions		$2,425
	Total of All Transactions		$165,771
	APR/MAY 11 TMSTR MAG	04/15/2011	$27,710
	JUN/JUL 11 TMSTR MAG	05/24/2011	$29,392
	AUG TMSTR MAGAZINE	08/03/2011	$34,896
	SEP TMSTR MAGAZINE	09/12/2011	$36,316
	OCT/NOV TMSTR MAGAZINE	09/21/2011	$35,032
Type or Classification (B)			
Postage & Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAY WASHINGTON DC 85034	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$188,606
	Total of All Transactions		$188,606
Type or Classification (B)			
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UTP PRODUCTIONS INC. 774 S. 500 W. SALT LAKE CITY UT 84101	Total Itemized Transactions		$177,462
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$177,462
Type or Classification (B)	GENERAL SESSION GEAR	09/27/2011	$177,462
Deposits			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITEXT NY REPORTING CO SUITE 580 200 OLD COUNTRY ROAD MINEOLA NY 11501	Total Itemized Transactions		$12,922
	Total Non-Itemized Transactions		$9,639
	Total of All Transactions		$22,561
Type or Classification (B)	TRANSCRIPT IBT VS. LU 631	03/30/2011	$7,598
Court Reporters	GCCD DC-2 TRUSTEESHIP HEARING	04/26/2011	$5,324

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE. NW WASHINGTON DC 20001	Total Itemized Transactions		$5,236
	Total Non-Itemized Transactions		$27,704
	Total of All Transactions		$32,940
Type or Classification (B)	C.CHANG 5/16-5/18/11 RM	06/07/2011	$5,236
Hotel			

Name and Address (A)
WASHINGTON-IDAHO TEAMSTERS AGC TRAINING CNTR 2410 E. ST. HELENS ST. PASCO WA 99301
Type or Classification (B)
Affiliate

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$75,302
Total Non-Itemized Transactions		$15,532
Total of All Transactions		$90,834
SALARY REIM 11/8/10	01/10/2011	$15,437
REIM MISC EXPENSES	01/25/2011	$7,085
SALARY REIM 1/7/11	03/11/2011	$8,665
SALARY REIM 3/11/11	04/20/2011	$18,745
SALARY REIM 4/18-4/22/11	05/19/2011	$7,429
REIM MISC EXPENSES	09/21/2011	$12,303
REIM MISC EXPENSES	11/03/2011	$5,638

Name and Address (A)
WELLS FARGO BANK, N.A. MAC D4004-017 401 LINDEN ST. WINSTON-SALEM NC 27101
Type or Classification (B)
Bank

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$12,099
Total Non-Itemized Transactions		$0
Total of All Transactions		$12,099
CIPRIANI 4/1/11-3/31/12	04/29/2011	$12,099

Name and Address (A)
WEST PAYMENT CENTER P.O. BOX 64833 ST. PAUL MN 55164-0833
Type or Classification (B)
Subscriptions

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions		$0
Total Non-Itemized Transactions		$50,887
Total of All Transactions		$50,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BEACH RESORT FB FT LAUDERDALE FL 33304	Total Itemized Transactions		$0
	Total Non-Itemized Transactions		$10,708
	Total of All Transactions		$10,708
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILKES ARTIS, CHARTERED SUITE 300 1825 I STREET N.W. WASHINGTON DC 20006	Total Itemized Transactions		$47,015
	Total Non-Itemized Transactions		$0
	Total of All Transactions		$47,015
	2011 TAX YEAR ASSMNT APPEAL	03/01/2011	$27,707
	2012 TAX YEAR ASSMNT APPEAL	11/03/2011	$19,308
Type or Classification (B)			
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM H. WEBSTER SUITE 528 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001	Total Itemized Transactions		$99,996
	Total Non-Itemized Transactions		$1,204
	Total of All Transactions		$101,200
	DEC 10 IRB SALARY	01/03/2011	$8,333
	JAN 11 IRB SALARY	01/31/2011	$8,333
	FEB 11 IRB SALARY	02/28/2011	$8,333
	MAR 11 IRB SALARY	03/31/2011	$8,333
	APR 11 IRB SALARY	04/29/2011	$8,333
	MAY 11 IRB SALARY	05/31/2011	$8,333
	JUN 11 IRB SALARY	06/30/2011	$8,333
	JUL 11 IRB SALARY	07/29/2011	$8,333
	AUG 11 IRB SALARY	08/31/2011	$8,333
	SEP 11 IRB SALARY	09/30/2011	$8,333
	OCT 11 IRB SALARY	10/31/2011	$8,333
	NOV 11 IRB SALARY	11/30/2011	$8,333
Type or Classification (B)			
Independent Review Board			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions		$23,438
	Total Non-Itemized Transactions		$53,361
	Total of All Transactions		$76,799
	FEB 11 SN: URR 101773	06/01/2011	$5,779
	MAY 11 SN: URR 101773	08/17/2011	$5,779
	SEP 11 SN: CXF 033771	10/12/2011	$5,738
	NOV 11 SN: WTM 788577	12/22/2011	$6,142

Type or Classification (B)
Equipment Rental

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-093

Description (A)	To Whom Paid (B)	Amount (C)
Total Benefits		$33,607,605
Disability Insurance	Hartford Insurance	$182,087
Health and Welfare	Teamsters Benefit Trust	$12,544,688
Benefit Reimbursements	Miscellaneous Affiliates	$3,296,614
Pension Contributions	RFPP and TAPP	$17,582,956
JAC	JAC IUOE	$1,260

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-093

General Information:

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

Middleton, Rick Secretary-Treasurer IBT Local Union 572 Miranda, George Secretary-Treasurer IBT Local Union 210 President IBT Joint Council 16 Mixon, Albert Secretary-Treasurer IBT Local Union 507 Secretary-Treasurer IBT Joint Council 41 Robinson, David Secretary-Treasurer IBT Local Union 486 President IBT Joint Council 43 Hennessy, Stan President IBT Local Union 31 Recording Secretary IBT Joint Council 36 Policy Committee Member Teamsters Canada

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/ State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union for the

General President and

General Secretary-Treasurer in the Washington, DC area. The International Union has also included in Column G certain air travel expenses incurred by these individuals to and from their home city and Washington, DC. Item 24 and

Schedule 2 –

Loans Receivable and Item 33 and

Schedule 10 – Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and

Schedule 2 –

Loans Receivable. Those loans that are reserved as potentially uncollectible total $0 at 12/31/11. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and

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

Cash Balance Gain on Sec Loss on Sec

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

Cash Trades Pending Balance Per Unrealized Unrealized Balance at Security Settlement

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

Schedule 5 - Investments in Marketable Securities other than U.S. Treasury Securities Item 26 and

Schedule 5 – Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and

Schedule 7 – Other Assets: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No, 124 – Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Therefore, see schedule below for Lower of Cost or Market per the LM-2 instructions. Original Lower of Description Cost Cost or Market Marketable Securities: Common Stock 407,148 407,148 Mutual Funds 112,250,526 112,250,526 Total Cost 112,657,674 112,657,674 Total Book Value 112,657,674 112,657,674 * See Item 69 - Item 26 and

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

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

Schedule 6 – Fixed Assets: FIXED ASSETS AS OF DECEMBER 31, 2011 Beginning Transfer/ Ending Description Balance Additions Reclass Disposals Balance Land 794,117 0 0 0 794,117 Bldg Improvement, hdqtr 38,821,264 0 323,184 0 39,144,449 Bldg - Hdqtr 12,195,493 0 0 0 12,195,493 F&F Hdqtr 4,600,788 0 35,734 0 4,636,522 F&F HQ Carpet(finsh) 49,760 0 0 0 49,760 F&F HQ Drapes 422,367 0 3,725 0 426,092 F&F HQ Carpet (Unfinsh) 460,891 0 0 0 460,891 F&F, Residence 12,826 0 0 0 12,826 F&F, Detroit 3,413 0 0 0 3,413 Leasehold Improv""t 26,000 0 0 0 26,000 ISD Network Equip 1,212,446 35,799 29,200 (3,673) 1,273,771 ISD Titan IV & Mainframe 1,050,560 0 0 0 1,050,560 ISD Software Financial 453,396 0 35,335 0 488,731 ISD Software HR 598,800 0 0 0 598,800 ISD Software Investment 66,144 0 0 0 66,144 Software 2,973,985 0 0 0 2,973,985 Mach & Equip, Hdqtr 2,403,731 28,912 24,854 (2,099) 2,455,397 Mach & Equip, Hdqtr PC 988,613 89,160 1,059 (35,887) 1,042,945 Mach & Equip, HQ Phone 426,479 0 0 0 426,479 Mach & Equip, HQ TRHM 8,560 0 0 0 8,560 Automobiles 187,543 0 0 (13,061) 174,482 Temporary Working Space 25,365 (25,365) 0 0 0 Working in Process 394,719 216,747 (429,791) 0 181,675 68,151,899 395,982 (2,065) (54,721) 68,491,095 Item 28 and

Schedule 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT acts as the agent for the participating affiliates for collection of contributions as a portion of Per Capita. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. As of the last reporting period, the TAPP funded status was recorded on the 2007 Form LM-2 as a pension intangible asset of $10,363,216. The TAPP activity has been removed from the balance at the beginning of the year and is not included for 2008, 2009, 2010 OR 2011. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursements for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 – Other Assets. The International Union records all assets and liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Union’s balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Union’s base currency. Item 33 and

Schedule 10 - Other Liabilities: Pension liabilities currently included in

Schedule 10 have been determined by the International Brotherhood of Teamsters' consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

Statement of Financial Accounting Standards No. 87 – Employers' Accounting for Pensions and

Statement of Financial Accounting Standards No. 88 – Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will defer from the results of SFAS 87. Item 54 and

Schedule 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v. International Brotherhood of Teamsters, et al in

Schedule 19 - Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. INDEPENDENT REVIEW BOARD FEES AND EXPENSES FOR THE PERIOD ENDING DECEMBER 31, 2011 FEES BENEFITS EXPENSES DEC 31, 2011 I. I R B MEMBERS William H. Webster 99,999.96 35,000.04 0.00 135,000.00 Joseph E Digenova 99,999.96 35,000.04 0.00 135,000.00 Benjamin R Civiletti 99,999.96 35,000.04 0.00 135,000.00 299,999.88 105,000.12 0.00 405,000.00 II. INVESTIGATION OFFICE Robert Callus 41,468.25 14,513.85 5,214.27 61,196.37 Charles M. Carberry 99,999.96 35,000.04 0.00 135,000.00 Kevin McLaughlin 5,200.00 0.00 0.00 5,200.00 Richard J. Murray 95,000.04 33,249.96 15,286.02 143,536.02 Timothy Murray 2,800.00 0.00 0.00 2,800.00 Carolina C. Rivera 95,000.04 33,249.96 9,030.92 137,280.92 Donald F Schwally, Jr. 95,000.04 33,249.96 10,916.00 139,166.00 Marc E. Schwarz 96,330.00 0.00 5,366.70 101,696.70 John Skala 75,999.96 26,600.04 22,126.01 124,726.01 Robert P. Ungar 1,536.40 827.20 0.00 2,363.60 Raul Valles 3,022.50 0.00 2,670.16 5,692.66 Raymond Wren 75,396.81 26,388.81 7,480.29 109,265.91 Celia A. Zahner 129,999.96 45,500.04 447.00 175,947.00 816,753.96 248,579.86 78,537.37 1,143,871.19 III. OFFICE RENT, UTILITIES & MAINTENANCE DC OFFICE 0.00 0.00 80,380.68 80,380.68 NY OFFICE 0.00 0.00 336,831.56 336,831.56 MAINTENANCE/UTILITIES 0.00 0.00 45,607.43 45,607.43 0.00 0.00 462,819.67 462,819.67 IV. ADMINISTRATOR John J. Cronin Jr. 60,000.00 0.00 8,230.71 68,230.71 V. STAFF Joseph D. Comtois 79,500.00 0.00 5,180.39 84,680.39 Carolyn Tibbs 51,518.23 16,980.00 7,547.45 76,045.68 131,018.23 16,980.00 12,727.84 160,726.07 VI. OFFICE EXPENSES Administrative & Office 0.00 0.00 22,782.39 22,782.39 Postage 0.00 0.00 153,469.75 153,469.75 Printing 0.00 0.00 170,665.24 170,665.24 Telephone 0.00 0.00 26,891.29 27,093.29 0.00 0.00 373,808.67 374,010.67 VII. ADD""L FEES & SUPPORT FOR MBRS & INVSTGTRS JONES DAY & ASSOC 583,875.00 0.00 26,836.70 610,711.70 WILLIIAM H. WEBSTER 0.00 0.00 1,206.71 1,206.71 VENABLE LLP 0.00 0.00 884.37 884.37 DIGENOVA & TOENSING 3,687.50 0.00 2,377.26 6,064.76 587,562.50 0.00 31,305.04 618,867.54 TOTAL FEES AND EXPENSES 1,895,334.57 370,559.98 967,429.30 3,233,525.85 CIVIL RICO FEES AND EXPENSES FOR THE PERIOD ENDING DECEMBER 31, 2011 FEES BENEFITS EXPENSES DEC 31, 2011 LEGAL FEES AND EXPENSES TOTAL LEGAL FEES & EXPENSES 0.00 0.00 0.00 0.00 INVESTIGATION OFFICERS TOTAL INVESTIGATION OFFICERS 0.00 0.00 0.00 0.00 OFFICE EXPENSES ELECTION OFFICE EXPENSES 9,863,643.69 0.00 4,616,376.25 14,480,019.94 - REVERSAL OF PREVIOUS YEARS ACCRUAL (11,142,634.15) 0.00 0.00 (11,142,634.15) TOTAL FEES AND EXPENSES (1,278,990.46) 0.00 4,616,376.25 3,337,385.79

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON

DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. TEAMSTERS DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540 FORM 5500 Provides relief of victims of hurricane, flood, earthquake, fire, accident and other disasters. Financial information concerning the Disaster Relief Fund is included in this report. COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 5500 The International Brotherhood of Teamsters' political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 FORM 5500 Master 401(k) plan for officers, employees and members. JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-2206826 FORM 5500 Provides scholarships to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long term disability for employees and retirees of the International Brotherhood of Teamsters. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide other supplemental benefit programs, such as automobile and homeowners insurance to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families. TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 5500 The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. FLORIDA COMMITTEE OF CONTINUOUS EXISTENCE (FL CCE) 3818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573 The FL CCE allows for participation in non-federal contribution activity in the state of Florida.

Question 11(b) THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398 All financial data for this entity is consolidated on this Form LM2.

Question 11(a): The Committee for Democratic, Republican, Independent Voter Education (DRIVE) is the political action committee (PAC) for the International Brotherhood of Teamsters. The PAC has two funds a Political Fund and an Education and Legislative Fund. The financial information of the DRIVE Political Fund is not included in the International Union's Form LM-2 as DRIVE is required to file periodic reports with the Federal Election Commission and state election commission agencies which disclose its financial activity. The financial information of the DRIVE Education and Legislative Fund is included in the International Union's Form LM-2. DRIVE files election reports in the following states The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. Contributions to TEAM are not limited to active members; however contributions cannot be accepted from employers or foreign entities. The Florida Committee of Continuous Existence (FL CCE) is a 527 organization registered in the state of Florida that allows for participation in non-federal contribution activity. It was established to comply with Florida State Campaign finance laws and regulations regarding receipt and disbursement activity. ID # STATE Office 1998-02244 ARIZONA Arizona Secretary of State N/A ARKANSAS Office of the Secretary of State 880969 CALIFORNIA Secretary of State C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission NC2006000111 GEORGIA State Ethics Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Indiana Election Commission 8005 IOWA Iowa Ethics &

Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance C00032979 MAINE Commission on Governmental Ethics and Elections Practices 40815 MINNESOTA Campaign Finance & Public Disclosure Board N/A MISSISSIPPI Secretary of State C00032979 MONTANA Commissioner of Political Practices N/A NEVADA Secretary of State 2400 NEW HAMPSHIRE Secretary of State T000006655096 NEW JERSEY NJ Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State A11453 NEW YORK State Board of Elections & New York City Board of Elections 980026 NORTH CAROLINA NC State Board of Elections C00032979 NORTH DAKOTA Office of the Secretary of State C00032979 OHIO Office of the Secretary of State 598420 OKLAHOMA Oklahoma Ethics Commission 8700204 PENNSYLVANIA Pennsylvania Bureau of Commission, Elections and Legislation N/A RHODE ISLAND Rhode Island Board of Elections C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota Secretary of State N/A TENNESSEE Bureau of Ethics and Campaign Finance N/A TENNESSEE Davidson County Election Commission N/A TENNESSEE Knox County Election Commission C00032979 TEXAS Texas Ethics Commission N/A UTAH Office of the Lieutenant Governor C00032979 VERMONT Office of Secretary of State C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 500787 WISCONSIN WI Government Accountability Board C00032979 WYOMING Secretary of State, Elections Division TEAM 1312960 CALIFORNIA Secretary of State 20105018781 COLORADO Secretary of State 26-2912925 TEAM IRS 0501439 WISCONSIN WI Government Accountability Board CCE 50867 FLORIDA CCE Dept of State, Division of Elections

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

Question 16: The Wells Fargo Bank NA Line of Credit is secured by International Union assets.

Question 17: Pension assets and liabilities currently included in

Schedules 3 and 4 of

Statement A are subject to adjustment pending receipt of information from the International Brotherhood of Teamsters' actuary, The Segal Company. The information is prepared in accordance with

Statement of Financial Standards No. 87 – Employers' Accounting for Pensions and

Statement of Financial Standards No. 88 – Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2011 in which the IBT and / or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2011 ABF Freight System, Inc. v. International Brotherhood of Teamsters, Teamsters National Freight Industry Negotiating Committee, Teamsters Local

Union 373, Teamsters Local Union 878, as and for themselves and as Representatives of a Class of Teamsters Local Unions that are parties to the National Master Freight Agreement, YRC Inc., USF Holland, Inc., and Trucking Management, Inc. Case No. 11 1159 Jurisdiction U.S. District Court for the Eastern District of Arkansas ========== Air Transport Association of America, Inc. ("ATA") (Plaintiff) and Chamber of Commerce of the United States of America, Ashton Therrel, Ginger Kelley, Mathew R. Palmer, Robert P. Baker, III, and Jay D. Parsley (Intervenor Plaintiffs) v. National Mediation Board (Defendant) and IBT, Aircraft Mechanics Fraternal Association and United States Airline Pilots Association Case No. 110 cv 00804 (PLF) Jurisdiction U.S. District Court for the District of Columbia
========== B. Fernandez & HNOS., Inc. v. Teamsters Union of Puerto Rico, Local 901; International Brotherhood of Teamsters Case No. 11 cv 01567 SEC Jurisdiction U.S. District Court, District of Puerto Rico
========== Bonano, Arlyn K. v. IBT, LU 270 (UPS, Employer) Case No. 15 CB 5108 Jurisdiction N

LRB, Region 15 ========== Bongiorno, Robert v. IBT, Local Union 115 and Drexel University Case No. 11 5347 Jurisdiction U.S. District Court for the Eastern District of Pennsylvania
========== Collins, John (United Parcel Service) v. Teamsters Local 509 Case No. 11 CB 4216 Jurisdiction N

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

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

LRB Region 32 (for Reno, NV)
========== Hurley, Ryan, Richard Chase, Scott Milburn, Lyle "Skip" Sorum, and Michael Zdan v. Horizon Air, Inc. Case No. C09 0353 RSL Jurisdiction U.S.D.C. for the Western District of Washington
========== Iddings, Douglas J. v. IBT & Local 744 Case No. 440 2008 06154 Jurisdiction EEOC (Chicago District Office)
========== Kreuzer, Robert J. v. International Brotherhood of Teamsters Case No. 11SL CC02983 Jurisdiction 21st Judicial Circuit Court, St. Louis County, Missouri
========== Levi, Hunter R. v. IBT Case No. 10 1294 RWR Jurisdiction United States District Court for the District of Columbia
========== Lewis, Timothy v. International Brotherhood of Teamsters (IBT) Case No. 0002773 11 Jurisdiction Superior Court of the District of Columbia Civil Division
========== Newman, Jill v. IBT (First Student, Employer) Case No. 19 CB 10236 Jurisdiction N

LRB Region 19 ========== Oliver, Jason v. IBT & LU 270 (UPS, Employer) Case No. 15 CB 5110 Jurisdiction N

LRB, Region 15 ========== Riley, Bob v. IBT; Local 714 Case No. 13 CB 18405 and 13 CA 43407 Jurisdiction N

LRB, Region 13 ========== Robert J. Ramshaw v. International Brotherhood of Teamsters Case No. 11SL CC 02984 Jurisdiction 21st Judicial Circuit Court, St. Louis County, Missouri
========== Samosky, Robert, James Austin, Greg Neely, Tony Booth, and J.C. Blaylock v. UPS, Michael "Mike" Sharpe and Paul Schau, and Local Union 175 and IBT Case No. 110 cv 01081 Jurisdiction U.S.D.C. for the Southern District of West Virginia, Bluefield Division
========== Schwartz, Michael (DHL) v. IBT and Local Union 299 Case No. 07 CB 17089 Jurisdiction N

LRB Region 7 (Detroit, MI)
========== Short, Stephanie v. IBT Case No. 480 2011 00603 Jurisdiction EEOC Washington Field Office
========== Stall, Allen v. IBT & LU 270 (UPS, Employer) Case No. 15 CB 5111 Jurisdiction N

LRB Region 15 ========== Turner, Michael v. Texas Workforce Commision a/k/a Texas Workforce; International Brotherhood of Teamsters, Local Union 968, First Transit, Inc., Metropolitan Transit authority a/k/a/Metro, or Contractor Linda Bell, President of First Group, National Labor Relations Board Case No. 2010 83468 Jurisdiction District Court for Harris County, Texas, 152 Judicial District
========== Twin America, LLC c/o Gray Line New York, Operated by Coach USA (Employer) and TWU, Local 225 (Petitioner) and United Service Workers Union, Local 1212 IUJAT (Intervenor), and IBT Local 966, (Intervenor) Case No. 22 RC 13115 Jurisdiction N

LRB, Region 22 (Newark, New Jersey)
========== Ustad, Ola v. Teamsters Local Union 747; IBT; North American Airlines; and Global Aviation Holdings, Inc. Case No. 10 CV 3894 Jurisdiction U.S. District Court for the E.D. of New York
========== Williams, Angela v. Teamsters Local 284, Paul Suffoletto, Allen Price, John Doe No. 1, Company ABC Case No. 211 cv 310 Jurisdiction U.S.D.C. for the S.D. of Ohio, Eastern Division
========== Granite Rock Company v. IBT and Teamsters Local 287 Case No. 12-15511 Jurisdiction 9th Circuit Court of Appeals

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

Question 11(b): THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398 All financial data for this entity is consolidated on this Form LM2.

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 2011 was performed by Novak Francella LLP.

Schedule 13, Row1:

Schedule 13 Membership Status and Item 21 - Rates and Dues The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to $2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of $5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of $11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed $11.00 (Public Sector at 2.25 times). Average Monthly Dues are $47.00; Average Monthly Per Capita is $10.34.Item 70 Title: The title used by this organization is

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

General Secretary-Treasurer
Form LM-2 (Revised 2010)