

[Return](#)

## FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

|                       |                           |  |  |
|-----------------------|---------------------------|--|--|
| For Official Use Only | 1. FILE NUMBER<br>000-073 | 2. PERIOD COVERED<br>From 01/01/2011<br>Through 12/31/2011 | 3. (a) AMENDED - Is this an amended report: No<br>(b) HARDSHIP - Filed under the hardship procedures: No<br>(c) TERMINAL - This is a terminal report: No |
|-----------------------|---------------------------|--|--|

|  |  |   |                       |
|--|--|---|-----------------------|
| 4. AFFILIATION OR ORGANIZATION NAME<br>SHEET METAL WORKERS AFL-CIO                                     |  | 8. MAILING ADDRESS (Type or print in capital letters) |                       |
| 5. DESIGNATION (Local, Lodge, etc.)<br>NATIONAL HEADQUARTERS   |  | 6. DESIGNATION NBR                                    |                       |
|  |  | 7. UNIT NAME (if any)                                 |                       |
| 9. Are your organization's records kept at its mailing address? <span style="float: right;">Yes</span> |  | First Name<br>JOSEPH                                  |                       |
|  |  | Last Name<br>SELLERS                                  |                       |
|  |  | P.O Box - Building and Room Number                    |                       |
|  |  | Number and Street<br>1750 NEW YORK AVE NW             |                       |
|  |  | City<br>WASHINGTON                                    |                       |
|  |  | State<br>DC   | ZIP Code + 4<br>20006 |

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

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 26. SIGNED: Joseph J Nigro | PRESIDENT                  | 27. SIGNED: Joseph Sellers | TREASURER                  |
| Date: Mar 29, 2012         | Contact Info: 202-783-5880 | Date: Mar 29, 2012         | Contact Info: 202-662-0845 |

Form LM-2 (Revised 2010)

**ITEMS 10 THROUGH 21**

FILE NUMBER: 000-073

| <p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? <span style="float:right">Yes</span></p> <p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? <span style="float:right">Yes</span></p> <p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? <span style="float:right">Yes</span></p> <p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? <span style="float:right">Yes</span></p> <p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) <span style="float:right">No</span></p> <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? <span style="float:right">\$1,000,000</span></p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? <span style="float:right">No</span></p> <p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? <span style="float:right">No</span></p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? <span style="float:right">Yes</span></p> <p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? <span style="float:right">No</span></p> <p>19. What is the date of the labor organization's next regular election of officers? <span style="float:right">08/2014</span></p> | <p>20. How many members did the labor organization have at the end of the reporting period? <span style="float:right">135,943</span></p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="5" style="text-align:center">Rates of Dues and Fees</th> </tr> <tr> <th style="text-align:center">Dues/Fees</th> <th style="text-align:center">Amount</th> <th style="text-align:center">Unit</th> <th style="text-align:center">Minimum</th> <th style="text-align:center">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align:center">28</td> <td>per Member</td> <td style="text-align:center">10</td> <td style="text-align:center">28</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td style="text-align:center">.11</td> <td>per Hour</td> <td style="text-align:center">N/A</td> <td style="text-align:center">N/A</td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align:center">200</td> <td>per Member</td> <td style="text-align:center">50</td> <td style="text-align:center">500</td> </tr> <tr> <td>(d) Transfer Fees</td> <td style="text-align:center">1.00</td> <td>per Member</td> <td style="text-align:center">1.00</td> <td style="text-align:center">1.00</td> </tr> <tr> <td>(e) Work Permits</td> <td style="text-align:center">N/A</td> <td>per N/A</td> <td style="text-align:center">N/A</td> <td style="text-align:center">N/A</td> </tr> </tbody> </table> | Rates of Dues and Fees |         |         |  |  | Dues/Fees | Amount | Unit | Minimum | Maximum | (a) Regular Dues/Fees | 28 | per Member | 10 | 28 | (b) Working Dues/Fees | .11 | per Hour | N/A | N/A | (c) Initiation Fees | 200 | per Member | 50 | 500 | (d) Transfer Fees | 1.00 | per Member | 1.00 | 1.00 | (e) Work Permits | N/A | per N/A | N/A | N/A |
|--|--|------------------------|---------|---------|--|--|-----------|--------|------|---------|---------|-----------------------|----|------------|----|----|-----------------------|-----|----------|-----|-----|---------------------|-----|------------|----|-----|-------------------|------|------------|------|------|------------------|-----|---------|-----|-----|
| Rates of Dues and Fees   |  |                        |         |         |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| Dues/Fees  | Amount   | Unit                   | Minimum | Maximum |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| (a) Regular Dues/Fees  | 28   | per Member             | 10      | 28      |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| (b) Working Dues/Fees  | .11  | per Hour               | N/A     | N/A     |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| (c) Initiation Fees  | 200  | per Member             | 50      | 500     |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| (d) Transfer Fees  | 1.00   | per Member             | 1.00    | 1.00    |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |
| (e) Work Permits   | N/A  | per N/A                | N/A     | N/A     |  |  |           |        |      |         |         |                       |    |            |    |    |                       |     |          |     |     |                     |     |            |    |     |                   |      |            |      |      |                  |     |         |     |     |

Form LM-2 (Revised 2010)

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-073

|               |
|---------------|
| <b>ASSETS</b> |
|---------------|

| ASSETS                       | Schedule<br>Number | Start of Reporting Period<br>(A) | End of Reporting Period<br>(B) |
|------------------------------|--------------------|----------------------------------|--------------------------------|
| 22. Cash                     |                    | \$3,801,381                      | \$4,704,000                    |
| 23. Accounts Receivable      | 1                  | \$3,735,213                      | \$4,361,834                    |
| 24. Loans Receivable         | 2                  | \$91,294                         | \$82,322                       |
| 25. U.S. Treasury Securities |                    | \$0                              | \$0                            |
| 26. Investments              | 5                  | \$73,093,858                     | \$75,931,221                   |
| 27. Fixed Assets             | 6                  | \$286,897                        | \$298,053                      |
| 28. Other Assets             | 7                  | \$2,131,466                      | \$2,327,385                    |
| <b>29. TOTAL ASSETS</b>      |                    | <b>\$83,140,109</b>              | <b>\$87,704,815</b>            |

|                    |
|--------------------|
| <b>LIABILITIES</b> |
|--------------------|

| LIABILITIES                  | Schedule<br>Number | Start of Reporting Period<br>(A) | End of Reporting Period<br>(B) |
|------------------------------|--------------------|----------------------------------|--------------------------------|
| 30. Accounts Payable         | 8                  | \$3,145,240                      | \$4,863,636                    |
| 31. Loans Payable            | 9                  | \$0                              |                                |
| 32. Mortgages Payable        |                    | \$0                              | \$0                            |
| 33. Other Liabilities        | 10                 | \$55,630,163                     | \$55,234,681                   |
| <b>34. TOTAL LIABILITIES</b> |                    | <b>\$58,775,403</b>              | <b>\$60,098,317</b>            |

|                       |  |                     |                     |
|-----------------------|--|---------------------|---------------------|
| <b>35. NET ASSETS</b> |  | <b>\$24,364,706</b> | <b>\$27,606,498</b> |
|-----------------------|--|---------------------|---------------------|

Form LM-2 (Revised 2010)



**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-073

| Entity or Individual Name<br>(A)  | Total Account<br>Receivable<br>(B) | 90-180<br>Days<br>Past Due<br>(C) | 180+ Days<br>Past Due<br>(D) | Liquidated<br>Account<br>Receivable<br>(E) |
|---|------------------------------------|-----------------------------------|------------------------------|--|
| UNITED TRANSPORTATION UNION   | \$9,830                            | \$0                               | \$9,830                      | \$0  |
| Totals from all other accounts receivable   | \$4,352,004                        |                                   |                              |  |
| <b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B)) | \$4,361,834                        | \$0                               | \$9,830                      | \$0  |

Form LM-2 (Revised 2010)

**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-073

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.<br>(A) | Loans Outstanding at Start of Period<br>(B) | Loans Made During Period<br>(C) | Cash (D)(1) | Other Than Cash (D)(2)         | Loans Outstanding at End of Period<br>(E) |
|--|---|---------------------------------|-------------|--------------------------------|---|
| Name: LOCAL UNION 51<br>Purpose: FINANCIAL ASSISTANCE<br>Security: NONE<br>Terms: MONTHLY  | \$91,294                                    | \$0                             | \$8,972     | \$0                            | \$82,322                                  |
| Total of loans not listed above  |   |                                 |             |                                |   |
| <b>Total of all lines</b>  | \$91,294                                    | \$0                             | \$8,972     | \$0                            | \$82,322                                  |
| Totals will be automatically entered in...   | Item 24<br>Column (A)                       | Item 61                         | Item 45     | Item 69<br>with<br>Explanation | Item 24<br>Column (B)                     |

Form LM-2 (Revised 2010)

**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-073

| Description (if land or buildings give location)<br>(A) | Cost<br>(B)  | Book Value<br>(C) | Gross Sales Price<br>(D)  | Amount Received<br>(E) |
|---|--------------|-------------------|---------------------------|------------------------|
| MARKETABLE SECURITIES                                   | \$26,706,700 | \$28,699,254      | \$28,699,254              | \$28,699,254           |
| <b>Total of all lines</b>                               | \$26,706,700 | \$28,699,254      | \$28,699,254              | \$28,699,254           |
|   |              |                   | 14. Less<br>Reinvestments | \$0                    |
| (Net Sales total will automatically entered in Item 43) |              |                   | <b>15. Net Sales</b>      | \$28,699,254           |

Form LM-2 (Revised 2010)

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

FILE NUMBER: 000-073

| Description (if land or buildings, give location)<br>(A)    | Cost<br>(B)  | Book Value<br>(C)         | Cash Paid<br>(D) |
|---|--------------|---------------------------|------------------|
| MARKETABLE SECURITIES                                       | \$29,525,771 | \$29,525,771              | \$29,625,604     |
| FURNITURE AND EQUIPMENT                                     | \$106,928    | \$106,928                 | \$106,928        |
| AUTOMOBILES   | \$54,302     | \$54,302                  | \$54,302         |
| Total of all lines  | \$29,687,001 | \$29,687,001              | \$29,786,834     |
|   |              | 14. Less<br>Reinvestments | \$0              |
| (Net Purchases total will automatically entered in Item 60) |              | <b>15. Net Purchases</b>  | \$29,786,834     |

Form LM-2 (Revised 2010)

**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-073

| Description<br>(A)  | Amount<br>(B)       |
|---|---------------------|
| <b>Marketable Securities</b>  |                     |
| 1. Total Cost   | \$62,597,688        |
| 2. Total Book Value   | \$62,597,688        |
| 3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.   |                     |
| ■ WESTERN ASSET INTERMEDIATE BOND INDEX FUND  | \$13,474,525        |
| ■ VANGUARD TOTAL STOCK MARKET INDEX FUND  | \$20,131,292        |
| ■ VANGUARD INFLATION PROTECTED SECURITIES FUND  | \$6,634,722         |
| ■ SPARTAN INTERNATIONAL INDEX FUND  | \$6,479,701         |
| ■ PIMCO UNCONSTRAINED BOND FUND   | \$14,617,180        |
| <b>Other Investments</b>  |                     |
| 4. Total Cost   | \$13,333,533        |
| 5. Total Book Value   | \$13,333,533        |
| 6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached. |                     |
| ■ UNITED UNIONS   | \$5,860,076         |
| ■ AFL-CIO HOUSING INVESTMENT TRUST  | \$7,001,464         |
| <b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))  | <b>\$75,931,221</b> |

Form LM-2 (Revised 2010)

**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-073

| Description<br>(A)  | Cost or Other<br>Basis<br>(B) | Total Depreciation<br>or<br>Amount Expensed<br>(C) | Book Value<br>(D) | Value<br>(E) |
|---|-------------------------------|--|-------------------|--------------|
| 1. Land (give location)   | \$0                           |  | \$0               | \$0          |
| 3. Buildings (give location)  | \$0                           | \$0  | \$0               | \$0          |
| 5. Automobiles and Other Vehicles   | \$122,560                     | \$55,228   | \$67,332          | \$67,332     |
| 6. Office Furniture and Equipment   | \$1,913,667                   | \$1,687,240  | \$226,427         | \$226,427    |
| 7. Other Fixed Assets   | \$1,313,989                   | \$1,309,695  | \$4,294           | \$4,294      |
| <b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$3,350,216                   | \$3,052,163  | \$298,053         | \$298,053    |

Form LM-2 (Revised 2010)

**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-073

| Description<br>(A)  | Book Value<br>(B) |
|---|-------------------|
| PREPAID INSURANCE   | \$510,435         |
| PREPAID DEPOSITS  | \$65,000          |
| INVENTORY-SUPPLIES  | \$297,717         |
| CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES                                       | \$1,454,233       |
| <b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B)) | \$2,327,385       |

Form LM-2 (Revised 2010)

**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-073

| Entity or Individual Name<br>(A)   | Total Account<br>Payable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days Past<br>Due<br>(D) | Liquidated<br>Account<br>(E) |
|--|---------------------------------|--------------------------------|------------------------------|------------------------------|
| ITI  | \$8,157                         | \$5,054                        | \$0                          | \$0                          |
| CONVENTION SERVICES UNLIMITED  | \$11,594                        | \$11,594                       | \$0                          | \$0                          |
| Total from all other accounts payable  | \$4,843,885                     | \$94,298                       | \$4,114                      | \$0                          |
| <b>Total Accounts Payable</b> (Column(B) Total will be<br>automatically entered in Item 30, Column(D)) | \$4,863,636                     | \$110,946                      | \$4,114                      | \$0                          |

Form LM-2 (Revised 2010)

**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-073

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

Form LM-2 (Revised 2010)

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-073

| Description<br>(A)   | Amount at End of Period<br>(B) |
|--|--------------------------------|
| ACCRUED PENSION LIABILITY  | \$19,863,334                   |
| ACCRUED POST RETIREMENT  | \$35,336,459                   |
| ACCRUED VACATIONS  | \$34,888                       |
| <b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D)) | <b>\$55,234,681</b>            |

Form LM-2 (Revised 2010)

**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-073

|             | (A)<br>Name  | (B)<br>Title | (C)<br>Status                                       | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|-------------|--|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| A<br>B<br>C | MICHAEL J SULLIVAN<br>GENERAL PRESIDENT<br>P         |              |   | \$958,393  | \$57,696                       | \$19,759   | \$7,175  | \$1,043,023  |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 50 %         | Schedule 16<br>Political Activities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   | 5 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 40 % |
| A<br>B<br>C | JOSEPH NIGRO<br>GENERAL PRESIDENT<br>C               |              |   | \$283,808  | \$103,115                      | \$37,291   | \$23,121   | \$447,335    |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 35 %         | Schedule 16<br>Political Activities<br>and Lobbying | 2 %  | Schedule 17<br>Contributions   | 3 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A<br>B<br>C | JOSEPH SELLERS<br>GENERAL SECRETARY-TREASUR<br>C     |              |   | \$161,506  | \$54,986                       | \$5,873  | \$14,747   | \$237,112    |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 36 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 1 %  | Schedule 18<br>General<br>Overhead                               | 1 %          | Schedule 19<br>Administration | 62 % |
| A<br>B<br>C | RICHARD LOYD<br>1ST GENERAL VICE PRESIDEN<br>C       |              |   | \$53,435   | \$3,046                        | \$11,643   | \$0  | \$68,124     |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 30 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 70 % |
| A<br>B<br>C | BRUCE W WORD<br>2ND GENERAL VICE PRESIDEN<br>C       |              |   | \$57,935   | \$4,505                        | \$393  | \$0  | \$62,833     |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 30 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 70 % |
| A<br>B<br>C | ROY A RINGWOOD<br>3RD GENERAL VICE PRESIDEN<br>C     |              |   | \$56,685   | \$4,151                        | \$13,436   | \$7,753  | \$82,025     |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 30 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 70 % |
| A<br>B<br>C | PAUL W COLLINS<br>4TH GENERAL VICE PRESIDEN<br>C     |              |   | \$53,435   | \$2,975                        | \$317  | \$300  | \$57,027     |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 30 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 70 % |
| A<br>B<br>C | REGGIE HOHENBERGER<br>5TH GENERAL VICE PRESIDEN<br>C |              |   | \$90,801   | \$3,825                        | \$606  | \$0  | \$95,232     |                               |      |
| I           | Schedule 15<br>Representational<br>Activities        | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A<br>B<br>C | DWAYNE T STEPHENS<br>6TH GENERAL VICE PRESIDEN<br>C  |              |   | \$52,435   | \$2,635                        | \$8,508  | \$724  | \$64,302     |                               |      |

| (A)<br>Name                        |   | (B)<br>Title | (C)<br>Status                                       | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|------------------------------------|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | RONALD H WHATLEY                              |              |   | \$53,935   | \$3,145                        | \$10,038   | \$1,853  | \$68,971     |                               |      |
| B                                  | 7TH GENERAL VICE PRESIDEN                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | C   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | ALAN J MCQUILLAN                              |              |   | \$26,790   | \$1,334                        | \$4,732  | \$1,434  | \$34,290     |                               |      |
| B                                  | 8TH GENERAL VICE PRESIDEN                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | P   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | DAVID C ZIMMERMANN                            |              |   | \$52,685   | \$2,720                        | \$9,267  | \$1,730  | \$66,402     |                               |      |
| B                                  | 8TH GENERAL VICE PRESIDEN                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | C   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | MARK CURTIS                                   |              |   | \$22,862   | \$1,096                        | \$3,550  | \$0  | \$27,508     |                               |      |
| B                                  | 9TH GENERAL VICE PRESIDEN                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | C   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | PATRICK C LANDGRAF                            |              |   | \$8,198  | \$255                          | \$504  | \$0  | \$8,957      |                               |      |
| B                                  | 10TH GENERAL VICE PRESIDE                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | C   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| A                                  | DEREK EVANS                                   |              |   | \$7,856  | \$0                            | \$1,524  | \$0  | \$9,380      |                               |      |
| B                                  | 11TH GENERAL VICE PRESIDE                     |              |   |  |                                |  |  |              |                               |      |
| C                                  | C   |              |   |  |                                |  |  |              |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities | 40 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 60 % |
| <b>Total Officer Disbursements</b> |   |              |   | \$1,940,759  | \$245,484                      | \$127,441  | \$58,837   | \$2,372,521  |                               |      |
| <b>Less Deductions</b>             |   |              |   |  |                                |  |  | \$701,938    |                               |      |
| <b>Net Disbursements</b>           |   |              |   |  |                                |  |  | \$1,670,583  |                               |      |

Form LM-2 (Revised 2010)

## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-073

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |       |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|-------|
| A | KENNETH ALEXANDER                             |              |   |  |                                |  |  |              |                               |       |
| B | INT'L ORGANIZER                               |              |   | \$126,466  | \$44,040                       | \$19,161   | \$400  | \$190,067    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 89 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 11 %  |
| A | TERRENCE J ARSENAULT                          |              |   |  |                                |  |  |              |                               |       |
| B | INT'L REPRESENTATIVE                          |              |   | \$111,712  | \$38,499                       | \$8,705  | \$843  | \$159,759    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 65 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 35 %  |
| A | TERRY BELLEVILLE                              |              |   |  |                                |  |  |              |                               |       |
| B | INT'L REPRESENTATIVE                          |              |   | \$136,654  | \$43,666                       | \$13,492   | \$0  | \$193,812    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 80 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 %  |
| A | JACKIE L BENNETT                              |              |   |  |                                |  |  |              |                               |       |
| B | ASST. OFFICE MANAGER                          |              |   | \$91,223   | \$1,560                        | \$1,975  | \$0  | \$94,758     |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 18 %   | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 82 %  |
| A | THOMAS M BLANKMAN                             |              |   |  |                                |  |  |              |                               |       |
| B | INT'L REPRESENTATIVE                          |              |   | \$126,466  | \$44,040                       | \$19,595   | \$335  | \$190,436    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 86 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 14 %  |
| A | KENDRA R BROUSSARD                            |              |   |  |                                |  |  |              |                               |       |
| B | SECRETARY                                     |              |   | \$34,084   | \$0                            | \$0  | \$0  | \$34,084     |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 100 % |
| A | ROBERT BROWN                                  |              |   |  |                                |  |  |              |                               |       |
| B | DIRECTOR OF CANADIAN AFFA                     |              |   | \$179,275  | \$43,666                       | \$17,819   | \$3,251  | \$244,011    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 50 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 40 %  |
| A | CHRISTOPHER E CARLOUGH                        |              |   |  |                                |  |  |              |                               |       |
| B | DIRECTOR OF EDUCATION                         |              |   | \$168,200  | \$44,040                       | \$21,493   | \$634  | \$234,367    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 %  |
| A | BERNARD CARR                                  |              |   |  |                                |  |  |              |                               |       |
| B | INT'L REPRESENTATIVE                          |              |   | \$136,654  | \$43,666                       | \$21,658   | \$0  | \$201,978    |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| I | Schedule 15<br>Representational<br>Activities | 64 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 36 % |
| A | DANIEL J CHACON                               |              |   | \$126,466  | \$44,040                       | \$16,701   | \$0  | \$187,207    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 5 %  |
| A | JOHN P CHRISTIANSEN                           |              |   | \$11,289   | \$3,981                        | \$553  | \$0  | \$15,823     |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | LEONARD R COMPTON                             |              |   | \$118,036  | \$36,684                       | \$39,904   | \$0  | \$194,624    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 69 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 31 % |
| A | KEVIN J CONNOLLY                              |              |   | \$58,802   | \$1,020                        | \$263  | \$0  | \$60,085     |                               |      |
| B | STOCK ROOM                                    |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | MICHAEL W COUCH                               |              |   | \$126,466  | \$44,040                       | \$29,473   | \$442  | \$200,421    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | VERONICA CROCKETT                             |              |   | \$30,999   | \$0                            | \$0  | \$0  | \$30,999     |                               |      |
| B | CLERK TYPIST                                  |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | DAVID M DARCEY                                |              |   | \$170,503  | \$1,620                        | \$28,446   | \$0  | \$200,569    |                               |      |
| B | CONTROLLER                                    |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 25 %         | Schedule 19<br>Administration | 75 % |
| A | RAFAEL F DE LA ROSA                           |              |   | \$58,484   | \$0                            | \$0  | \$0  | \$58,484     |                               |      |
| B | CLERK TYPIST                                  |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| A | ROBERT F DIORIO                               |              |   | \$126,466  | \$44,040                       | \$59,986   | \$522  | \$231,014    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 10 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 90 % |
| A | RICHARD L DYRDAHL                             |              |   | \$126,466  | \$44,040                       | \$21,636   | \$0  | \$192,142    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 70 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 30 % |
| A | RAYMOND N DIAZ                                |              |   | \$126,466  | \$44,040                       | \$23,110   | \$525  | \$194,141    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | SASHA FANDINO                                 |              |   | \$19,173   | \$0                            | \$0  | \$0  | \$19,173     |                               |      |
| B | RECEPTIONIST                                  |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | THOMAS E FISHER                               |              |   | \$126,466  | \$44,040                       | \$19,451   | \$0  | \$189,957    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | CHARLES J FRALEY                              |              |   | \$126,466  | \$44,040                       | \$21,837   | \$569  | \$192,912    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 80 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | GROVER T FULLER                               |              |   | \$126,466  | \$44,040                       | \$20,057   | \$0  | \$190,563    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 22 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 78 % |
| A | JACQUELINE A GALLODORO                        |              |   | \$56,885   | \$0                            | \$0  | \$0  | \$56,885     |                               |      |
| B | SECRETARY                                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | DEWEY GARLAND                                 |              |   | \$112,133  | \$29,328                       | \$9,420  | \$955  | \$151,836    |                               |      |
| B | DIRECTOR OF RAILROAD & SH                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |       |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|-------|
| I | Schedule 15<br>Representational<br>Activities | 70 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 20 %  |
| A | REBEL M GILLIOM                               |              |   | \$63,393   | \$0                            | \$60   | \$0  | \$63,453     |                               |       |
| B | SECRETARY                                     |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %   |
| A | MANUEL GONZALEZ                               |              |   | \$126,466  | \$44,040                       | \$20,614   | \$0  | \$191,120    |                               |       |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %   |
| A | FRANK M GREER                                 |              |   | \$126,466  | \$44,040                       | \$18,522   | \$328  | \$189,356    |                               |       |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 94 %         | Schedule 16<br>Political Activities<br>and Lobbying | 6 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %   |
| A | CHRISTINA FOLEY                               |              |   | \$54,017   | \$0                            | \$0  | \$0  | \$54,017     |                               |       |
| B | ADMIN. ASST. TO THE CONTR                     |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 100 % |
| A | KATHLEEN M GRIFFITH                           |              |   | \$90,896   | \$960                          | \$1,384  | \$0  | \$93,240     |                               |       |
| B | ADMIN. ASST. TO THE GST                       |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %   |
| A | RIGOBERTO GUERRA                              |              |   | \$56,519   | \$29,520                       | \$15,711   | \$0  | \$101,750    |                               |       |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 98 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 2 %   |
| A | DAVID C HALL                                  |              |   | \$126,466  | \$44,040                       | \$20,117   | \$0  | \$190,623    |                               |       |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 77 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 23 %  |
| A | LEAH E HANKINS                                |              |   | \$56,968   | \$0                            | \$0  | \$0  | \$56,968     |                               |       |
| B | BOOK KEEPER                                   |              |   |  |                                |  |  |              |                               |       |
| C | N/A   |              |   |  |                                |  |  |              |                               |       |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %   |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| A | JOY HARRIS                                    |              |   |  |                                |  |  |              |                               |      |
| B | BOOKKEEPER                                    |              |   | \$58,832   | \$0                            | \$0  | \$0  | \$58,832     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | DONNA M HAUPT                                 |              |   |  |                                |  |  |              |                               |      |
| B | SECRETARY                                     |              |   | \$83,551   | \$780                          | \$491  | \$0  | \$84,822     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | CHARLES F HENSON                              |              |   |  |                                |  |  |              |                               |      |
| B | ASST. DIRECTOR OF JURISDI                     |              |   | \$158,083  | \$44,040                       | \$6,553  | \$547  | \$209,223    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | TIMOTHY J HINTZE                              |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$78,287   | \$19,543                       | \$9,442  | \$1,430  | \$108,702    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 67 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 30 %         | Schedule 19<br>Administration | 3 %  |
| A | LARRY HOLBERT                                 |              |   |  |                                |  |  |              |                               |      |
| B | DIRECTOR OF RAILROAD & SH                     |              |   | \$109,621  | \$29,520                       | \$20,460   | \$0  | \$159,601    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 80 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | BRENDA M HUNT                                 |              |   |  |                                |  |  |              |                               |      |
| B | CLERK TYPIST                                  |              |   | \$19,701   | \$0                            | \$0  | \$0  | \$19,701     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | HAROLD T INGALLS                              |              |   |  |                                |  |  |              |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   | \$126,467  | \$44,040                       | \$19,353   | \$240  | \$190,100    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 37 %         | Schedule 16<br>Political Activities<br>and Lobbying | 14 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 49 % |
| A | MICHAEL J JESKE                               |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$126,467  | \$44,040                       | \$14,209   | \$239  | \$184,955    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 98 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 2 %  |
| A | THOMAS W KELM                                 |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$126,467  | \$44,040                       | \$17,771   | \$0  | \$188,278    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| I | Schedule 15<br>Representational<br>Activities | 100<br>%     | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | GARRY KOT                                     |              |   | \$136,654  | \$43,666                       | \$25,177   | \$987  | \$206,484    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 78 %         | Schedule 16<br>Political Activities<br>and Lobbying | 12 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | JAMES JACKSON                                 |              |   | \$136,654  | \$43,666                       | \$24,405   | \$504  | \$205,229    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 50 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 40 % |
| A | NANCY I JOHNSON                               |              |   | \$64,116   | \$0                            | \$0  | \$0  | \$64,116     |                               |      |
| B | CLERK TYPIST                                  |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100<br>%     | Schedule 19<br>Administration | 0 %  |
| A | MICHAEL A LAFAVE                              |              |   | \$168,200  | \$44,040                       | \$4,098  | \$566  | \$216,904    |                               |      |
| B | DIRECTOR OF PRODUCTION WO                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 81 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 19 % |
| A | PATRICIA S LIEBE                              |              |   | \$88,331   | \$780                          | \$185  | \$0  | \$89,296     |                               |      |
| B | ADMIN ASST. TO THE GEN. P                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100<br>%     | Schedule 19<br>Administration | 0 %  |
| A | JAMES P LINDEN                                |              |   | \$122,250  | \$0                            | \$0  | \$0  | \$122,250    |                               |      |
| B | ASSISTANT CONTROLLER                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100<br>%     | Schedule 19<br>Administration | 0 %  |
| A | DOUGLAS MACDONALD                             |              |   | \$136,654  | \$43,665                       | \$27,884   | \$0  | \$208,203    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100<br>%     | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | SEAN K MAHONEY                                |              |   | \$141,643  | \$44,040                       | \$24,286   | \$0  | \$209,969    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100<br>%     | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| A | ANDREW J MAUTE                                |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$126,466  | \$44,040                       | \$20,013   | \$436  | \$190,955    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | RICHARD L MCCLEES                             |              |   |  |                                |  |  |              |                               |      |
| B | CHIEF OF STAFF                                |              |   | \$184,641  | \$44,040                       | \$14,702   | \$4,269  | \$247,652    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 10 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 90 % |
| A | TIM J MCGRATH                                 |              |   |  |                                |  |  |              |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   | \$126,466  | \$44,040                       | \$23,999   | \$544  | \$195,049    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 78 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 22 % |
| A | LISA A MEAD                                   |              |   |  |                                |  |  |              |                               |      |
| B | ADMIN ASST. TO THE GEN. P                     |              |   | \$96,768   | \$1,560                        | \$1,082  | \$0  | \$99,410     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | BENJAMIN M MONROE                             |              |   |  |                                |  |  |              |                               |      |
| B | CLERK TYPIST                                  |              |   | \$26,589   | \$0                            | \$0  | \$0  | \$26,589     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | JANICE E MOORE                                |              |   |  |                                |  |  |              |                               |      |
| B | CLERK TYPIST                                  |              |   | \$55,648   | \$0                            | \$0  | \$0  | \$55,648     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | KENNETH MOORE                                 |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$126,466  | \$44,040                       | \$18,573   | \$0  | \$189,079    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | LYNN A MORELAND                               |              |   |  |                                |  |  |              |                               |      |
| B | CLERK TYPIST                                  |              |   | \$75,738   | \$0                            | \$0  | \$0  | \$75,738     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | CHARLES F MULCAHY                             |              |   |  |                                |  |  |              |                               |      |
| B | CHIEF INTERNATIONAL REPRE                     |              |   | \$168,200  | \$44,040                       | \$4,058  | \$842  | \$217,140    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | KEVIN M MULCAHY                               |              |   | \$158,083  | \$44,040                       | \$18,334   | \$0  | \$220,457    |                               |      |
| B | ASSISTANT DIRECTOR OF ORG                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | GARY W NELSON                                 |              |   | \$126,466  | \$44,040                       | \$24,124   | \$386  | \$195,016    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | MARC A NORBERG                                |              |   | \$178,318  | \$44,040                       | \$22,439   | \$0  | \$244,797    |                               |      |
| B | ASST TO THE GEN PRESIDENT                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 10 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 90 % |
| A | LARRY O'NEILL                                 |              |   | \$136,654  | \$43,665                       | \$18,885   | \$734  | \$199,938    |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 80 %         | Schedule 16<br>Political Activities<br>and Lobbying | 15 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 5 %  |
| A | KAREN A OLIVE                                 |              |   | \$52,926   | \$0                            | \$0  | \$0  | \$52,926     |                               |      |
| B | CLERK TYPIST                                  |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | VINCENT A PANVINI                             |              |   | \$168,200  | \$44,040                       | \$11,726   | \$0  | \$223,966    |                               |      |
| B | DIR OF GOVERNMENT AFFAIRS                     |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 100 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | WAYNE P PEWORCHIK                             |              |   | \$141,643  | \$44,040                       | \$25,162   | \$425  | \$211,270    |                               |      |
| B | INT'L ORGANIZER                               |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 98 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 2 %  |
| A | PAUL H PIMENTEL                               |              |   | \$100,737  | \$2,340                        | \$3,174  | \$0  | \$106,251    |                               |      |
| B | RESEARCHER                                    |              |   |  |                                |  |  |              |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 34 %         | Schedule 16<br>Political Activities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 1 %          | Schedule 19<br>Administration | 60 % |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) thru (F) | (H)<br>TOTAL |                               |      |
|---|---|--------------|---|--|--------------------------------|--|--|--------------|-------------------------------|------|
| A | JAY POTESTA                                   |              |   |  |                                |  |  |              |                               |      |
| B | ASST DIR OF GOV AFFAIRS                       |              |   | \$160,548  | \$44,040                       | \$12,037   | \$502  | \$217,127    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 90 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 10 % |
| A | BRAD L PLUEGER                                |              |   |  |                                |  |  |              |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   | \$126,466  | \$44,040                       | \$39,418   | \$512  | \$210,436    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 50 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 50 % |
| A | ROGELIO RAMOS                                 |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$127,466  | \$44,040                       | \$12,766   | \$0  | \$184,272    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 0 %  |
| A | BRUCE E RANGE                                 |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$126,466  | \$44,040                       | \$24,154   | \$0  | \$194,660    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 85 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 1 %          | Schedule 19<br>Administration | 4 %  |
| A | PATRICK J RILEY                               |              |   |  |                                |  |  |              |                               |      |
| B | COUNSEL                                       |              |   | \$178,200  | \$2,700                        | \$11,511   | \$0  | \$192,411    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 53 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 47 % |
| A | CRAIG A SANDBERG                              |              |   |  |                                |  |  |              |                               |      |
| B | INT'L REPRESENTATIVE                          |              |   | \$63,233   | \$21,876                       | \$32,838   | \$0  | \$117,947    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 20 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 80 % |
| A | ANTHONY R SCAVONE                             |              |   |  |                                |  |  |              |                               |      |
| B | INT'L ORGANIZER                               |              |   | \$136,584  | \$44,040                       | \$18,472   | \$0  | \$199,096    |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 0 %          | Schedule 19<br>Administration | 5 %  |
| A | PATRICIA A SHOAP                              |              |   |  |                                |  |  |              |                               |      |
| B | SECRETARY                                     |              |   | \$56,664   | \$0                            | \$0  | \$0  | \$56,664     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 0 %          | Schedule 16<br>Political Activities<br>and Lobbying | 0 %  | Schedule 17<br>Contributions   | 0 %  | Schedule 18<br>General<br>Overhead                               | 100 %        | Schedule 19<br>Administration | 0 %  |
| A | CAROL A SHOPE                                 |              |   |  |                                |  |  |              |                               |      |
| B | CLERK TYPIST                                  |              |   | \$41,575   | \$0                            | \$0  | \$0  | \$41,575     |                               |      |
| C | N/A   |              |   |  |                                |  |  |              |                               |      |

| (A)<br>Name  |   | (B)<br>Title | (C)<br>Other Payer                            | (D)<br>Gross Salary Disbursements (before any deductions) | (E)<br>Allowances Disbursed | (F)<br>Disbursements for Official Business | (G)<br>Other Disbursements not reported in (D) thru (F) | (H)<br>TOTAL |                            |      |
|--|---|--------------|---|---|-----------------------------|--|---|--------------|----------------------------|------|
| I  | Schedule 15 Representational Activities | 0 %          | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 100 %        | Schedule 19 Administration | 0 %  |
| A  | MARIA K SOLIMAN                         |              |   | \$58,365  | \$0                         | \$0  | \$0   | \$58,365     |                            |      |
| B  | ACCOUNTS PAYABLE CLERK                  |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 0 %          | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 100 %        | Schedule 19 Administration | 0 %  |
| A  | GARY L STEVENS                          |              |   | \$141,643   | \$44,040                    | \$19,153                                   | \$0   | \$204,836    |                            |      |
| B  | INT'L ORGANIZER                         |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 80 %         | Schedule 16 Political Activities and Lobbying | 6 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 0 %          | Schedule 19 Administration | 14 % |
| A  | FRANK J SULLIVAN                        |              |   | \$126,467   | \$44,040                    | \$27,324                                   | \$0   | \$197,831    |                            |      |
| B  | INT'L ORGANIZER                         |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 99 %         | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 0 %          | Schedule 19 Administration | 1 %  |
| A  | TIMOTHY WALLACE                         |              |   | \$126,467   | \$44,040                    | \$25,478                                   | \$384   | \$196,369    |                            |      |
| B  | INT'L ORGANIZER                         |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 76 %         | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 0 %          | Schedule 19 Administration | 24 % |
| A  | JAMES W WHITE                           |              |   | \$168,200   | \$44,040                    | \$19,189                                   | \$0   | \$231,429    |                            |      |
| B  | DIRECTOR OF ORGANIZATION                |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 82 %         | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 0 %          | Schedule 19 Administration | 18 % |
| A  | KATHERINE F WILLIE                      |              |   | \$103,680   | \$1,440                     | \$1,809                                    | \$0   | \$106,929    |                            |      |
| B  | OFFICE MANAGER                          |              |   |   |                             |  |   |              |                            |      |
| C  | N/A                                     |              |   |   |                             |  |   |              |                            |      |
| I  | Schedule 15 Representational Activities | 0 %          | Schedule 16 Political Activities and Lobbying | 0 %   | Schedule 17 Contributions   | 0 %  | Schedule 18 General Overhead                            | 100 %        | Schedule 19 Administration | 0 %  |
| <b>TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000</b> |   |              |   | \$15,236  | \$1,785                     | \$4,087                                    |   | \$21,108     |                            |      |
| I  | Schedule 15 Representational Activities | 49 %         | Schedule 16 Political Activities and Lobbying | 4 %   | Schedule 17 Contributions   | 2 %  | Schedule 18 General Overhead                            | 29 %         | Schedule 19 Administration | 16 % |
| <b>Total Employee Disbursements</b>                          |   |              |   | \$9,149,204   | \$2,248,716                 | \$1,139,964                                | \$22,351  | \$12,560,235 |                            |      |
| <b>Less Deductions</b>                                       |   |              |   |   |                             |  |   | \$2,720,895  |                            |      |
| <b>Net Disbursements</b>                                     |   |              |   |   |                             |  |   | \$9,839,340  |                            |      |

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-073

| Category of Membership<br>(A)  | Number<br>(B)  | Voting Eligibility<br>(C) |
|--|----------------|---------------------------|
| ACTIVE MEMBERS   | 94,145         | Yes                       |
| SPECIAL LIMITED MEMBERS  | 42             | No                        |
| RETIRED MEMBERS  | 24,306         | Yes                       |
| LIMITED MEMBERS  | 1,106          | No                        |
| APPRENTICE AND PRE-APPRENTICE MEMBERS                                    | 13,375         | Yes                       |
| WITHDRAWAL CARD MEMBERS  | 2,969          | No                        |
| Members  | 135,943        |                           |
| Agency Fee Payers*   | 8              |                           |
| <b>Total Members/Fee Payers</b>  | <b>135,951</b> |                           |
| *Agency Fee Payers are not considered members of the labor organization. |                |                           |

Form LM-2 (Revised 2010)

**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 000-073

| <b>SCHEDULE 14 OTHER RECEIPTS</b>    |                    |
|--------------------------------------|--------------------|
| 1. Named Payer Itemized Receipts     | \$2,202,896        |
| 2. Named Payer Non-itemized Receipts | \$79,996           |
| 3. All Other Receipts                | \$128,549          |
| <b>4. Total Receipts</b>             | <b>\$2,411,441</b> |
|                                      |                    |
|                                      |                    |

| <b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b> |                     |
|--|---------------------|
| 1. Named Payee Itemized Disbursements          | \$4,430,385         |
| 2. Named Payee Non-itemized Disbursements      | \$2,721,539         |
| 3. To Officers                                 | \$994,459           |
| 4. To Employees                                | \$7,795,249         |
| 5. All Other Disbursements                     | \$613,437           |
| <b>6. Total Disbursements</b>                  | <b>\$16,555,069</b> |

| <b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b> |                    |
|--|--------------------|
| 1. Named Payee Itemized Disbursements                | \$455,000          |
| 2. Named Payee Non-itemized Disbursements            | \$0                |
| 3. To Officers                                       | \$61,098           |
| 4. To Employees                                      | \$674,798          |
| 5. All Other Disbursements                           | \$29,654           |
| <b>6. Total Disbursement</b>                         | <b>\$1,220,550</b> |

Form LM-2 (Revised 2010)

| <b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b> |                  |
|--|------------------|
| 1. Named Payee Itemized Disbursements                | \$439,195        |
| 2. Named Payee Non-itemized Disbursements            | \$3,000          |
| 3. To Officers                                       | \$67,942         |
| 4. To Employees                                      | \$17,478         |
| 5. All Other Disbursements                           | \$98,273         |
| <b>6. Total Disbursements</b>                        | <b>\$625,888</b> |

| <b>SCHEDULE 18 GENERAL OVERHEAD</b>       |                    |
|---|--------------------|
| 1. Named Payee Itemized Disbursements     | \$5,624,556        |
| 2. Named Payee Non-itemized Disbursements | \$833,353          |
| 3. To Officers                            | \$2,371            |
| 4. To Employees                           | \$1,544,032        |
| 5. All Other Disbursements                | \$169,278          |
| <b>6. Total Disbursements</b>             | <b>\$8,173,590</b> |

| <b>SCHEDULE 19 UNION ADMINISTRATION</b>   |                    |
|---|--------------------|
| 1. Named Payee Itemized Disbursements     | \$1,176,856        |
| 2. Named Payee Non-itemized Disbursements | \$106,507          |
| 3. To Officers                            | \$1,246,651        |
| 4. To Employees                           | \$2,528,680        |
| 5. All Other Disbursements                | \$317,021          |
| <b>6. Total Disbursements</b>             | <b>\$5,375,715</b> |

## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-073

|  |  |                                  |             |               |
|--|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                                |  |                                  |             |               |
| AFL-CIO  |  |                                  |             |               |
| 815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006      |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | UNION AUTO INS ROYALTIES PROGRAM | 04/14/2011  | \$5,433       |
|  |  | Total Itemized Transactions      |             | \$5,433       |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$5,433       |
| Type or Classification<br>(B)                          |  |                                  |             |               |
| LABOR ORGANIZATION                                     |  |                                  |             |               |
| Name and Address<br>(A)                                |  |                                  |             |               |
| FEDERAL RAILROAD<br>ADMINISTRATION                     |  |                                  |             |               |
| 1200 NEW JERSEY AVENUE SE<br>WASHINGTON<br>DC<br>20590 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | REIMBURSEMENT OF GRANT EXPENSES  | 02/28/2011  | \$209,195     |
|  |  | REIMBURSEMENT OF GRANT EXPENSES  | 04/30/2011  | \$28,744      |
|  |  | REIMBURSEMENT OF GRANT EXPENSES  | 12/31/2011  | \$209,195     |
|  |  | Total Itemized Transactions      |             | \$447,134     |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$447,134     |
| Type or Classification<br>(B)                          |  |                                  |             |               |
| GOVERNMENT AGENCY                                      |  |                                  |             |               |
| Name and Address<br>(A)                                |  |                                  |             |               |
| FUTRON INC   |  |                                  |             |               |
| 14073 CROWN COURT<br>WOODBIDGE<br>VA<br>22193          |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | COMMUNICATION SERVICES           | 03/10/2011  | \$18,420      |
|  |  | Total Itemized Transactions      |             | \$18,420      |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$18,420      |
| Type or Classification<br>(B)                          |  |                                  |             |               |
| CONSULTANT   |  |                                  |             |               |
| Name and Address<br>(A)                                |  |                                  |             |               |
| INTERNATIONAL ASSOCIATION OF<br>MACHINIST              |  |                                  |             |               |
| 9000 MACHINISTS PLACE<br>UPPER MARLBORO<br>MD<br>20772 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | ORGANIZING CAMPAIGN              | 11/17/2011  | \$5,842       |
|  |  | Total Itemized Transactions      |             | \$5,842       |
|  |  | Total Non-Itemized Transactions  |             | \$3,129       |
|  |  | <b>Total of All Transactions</b> |             | \$8,971       |
| Type or Classification<br>(B)                          |  |                                  |             |               |
| INTERNATIONAL UNION                                    |  |                                  |             |               |
| Name and Address<br>(A)                                |  |                                  |             |               |
| MAXIMUM TECH   |  |                                  |             |               |
| 4868 10TH STREET SOUTH<br>ARLINGTON<br>VA<br>22204     |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | Total Itemized Transactions      |             |               |
|  |  | Total Non-Itemized Transactions  |             | \$6,256       |
|  |  | <b>Total of All Transactions</b> |             | \$6,256       |
| Type or Classification<br>(B)                          |  |                                  |             |               |

| CONSULTANT  |  |  |                  |
|---|--|--|------------------|
| Name and Address (A)  |  |  |                  |
| METLIFE<br>P.O. BOX 92773<br><br>CHICAGO<br>IL<br>60675   |  |  |                  |
| Type or Classification (B)  |  |  |                  |
| INSURANCE COMPANY   |  |  |                  |
| Purpose (C)   |  |  |                  |
| Date (D)  |  |  |                  |
| Amount (E)  |  |  |                  |
| LIFE INSURANCE PROCEEDS   |  |  | \$252,507        |
| Total Itemized Transactions   |  |  | \$252,507        |
| Total Non-Itemized Transactions   |  |  | \$0              |
| <b>Total of All Transactions</b>  |  |  | <b>\$252,507</b> |
| Name and Address (A)  |  |  |                  |
| ONTARIO MINISTRY OF FINANCE<br><br>33 KING STREET WEST<br>ONTARIO<br>00<br>11111                                  |  |  |                  |
| Type or Classification (B)  |  |  |                  |
| GOVERNMENT AGENCY   |  |  |                  |
| Purpose (C)   |  |  |                  |
| Date (D)  |  |  |                  |
| Amount (E)  |  |  |                  |
| HEALTH TAX REFUND   |  |  | \$7,820          |
| HEALTH TAX REFUND   |  |  | \$7,800          |
| Total Itemized Transactions   |  |  | \$15,620         |
| Total Non-Itemized Transactions   |  |  | \$0              |
| <b>Total of All Transactions</b>  |  |  | <b>\$15,620</b>  |
| Name and Address (A)  |  |  |                  |
| POLITICAL EDUCATION LEAGUE<br><br>1750 NEW YORK AVENUE<br>WASHINGTON<br>DC<br>20006                               |  |  |                  |
| Type or Classification (B)  |  |  |                  |
| EDUCATION FUND  |  |  |                  |
| Purpose (C)   |  |  |                  |
| Date (D)  |  |  |                  |
| Amount (E)  |  |  |                  |
| REIMBURSEMENT   |  |  | \$8,007          |
| Total Itemized Transactions   |  |  | \$8,007          |
| Total Non-Itemized Transactions   |  |  | \$0              |
| <b>Total of All Transactions</b>  |  |  | <b>\$8,007</b>   |
| Name and Address (A)  |  |  |                  |
| SASMI<br>SUITE 400<br>601 NORTH FAIRFAX STREET<br>ALEXANDRIA<br>VA<br>22314                                       |  |  |                  |
| Type or Classification (B)  |  |  |                  |
| AFFILIATE   |  |  |                  |
| Purpose (C)   |  |  |                  |
| Date (D)  |  |  |                  |
| Amount (E)  |  |  |                  |
| Total Itemized Transactions   |  |  | \$0              |
| Total Non-Itemized Transactions   |  |  | \$6,076          |
| <b>Total of All Transactions</b>  |  |  | <b>\$6,076</b>   |
| Name and Address (A)  |  |  |                  |
| SHEET METAL WORKER S<br>INTERNATIONAL SCHOLARSHIP<br>FOU<br><br>1750 NEW YORK AVE NW<br>WASHINGTON<br>DC<br>20006 |  |  |                  |
| Type or Classification (B)  |  |  |                  |
| Purpose (C)   |  |  |                  |
| Date (D)  |  |  |                  |
| Amount (E)  |  |  |                  |
| REIMBURSEMENT FOR ADMINISTRATIVE EXPENSES   |  |  | \$5,151          |
| REIMBURSEMENT FOR ADMINISTRATIVE EXPENSES   |  |  | \$15,873         |
| REIMBURSEMENT FOR ADMINISTRATIVE EXPENSES   |  |  | \$5,642          |
| Total Itemized Transactions   |  |  | \$26,666         |
| Total Non-Itemized Transactions   |  |  | \$13,748         |
| <b>Total of All Transactions</b>  |  |  | <b>\$40,414</b>  |

| AFFILIATE   |  |             |                  |
|---|--|-------------|------------------|
| Name and Address<br>(A)   | Purpose<br>(C)                               | Date<br>(D) | Amount<br>(E)    |
| SHEET METAL WORKER S<br>INTERNATIONAL SCHOLARSHIP<br>FUN<br><br>1750 NEW YORK AVE NW<br>WASHINGTON<br>DC<br>20006 | REIMBURSEMENT FOR ADMINISTRATIVE<br>EXPENSES | 11/02/2011  | \$20,497         |
|   | Total Itemized Transactions                  |             | \$20,497         |
|   | Total Non-Itemized Transactions              |             | \$6,330          |
|   | <b>Total of All Transactions</b>             |             | <b>\$26,827</b>  |
|   | Type or Classification<br>(B)                |             |                  |
| AFFILIATE   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)                               | Date<br>(D) | Amount<br>(E)    |
| SHEET METAL WORKERS HEALTH<br>PLAN<br><br>2001 CALDWELL DRIVE<br>GOODLETTSVILLE<br>TN<br>37072                    | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 01/20/2011  | \$110,737        |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 03/28/2011  | \$15,719         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 05/27/2011  | \$25,126         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 12/20/2011  | \$25,596         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 10/06/2011  | \$37,208         |
| Type or Classification<br>(B)   |  |             |                  |
| AFFILIATE   |  |             |                  |
|   | Total Itemized Transactions                  |             | \$214,386        |
|   | Total Non-Itemized Transactions              |             | \$0              |
|   | <b>Total of All Transactions</b>             |             | <b>\$214,386</b> |
| Name and Address<br>(A)   | Purpose<br>(C)                               | Date<br>(D) | Amount<br>(E)    |
| SMW LOCAL UNIONS AND<br>COUNCILS PENSION FUND<br><br>1750 NEW YORK AVE NW<br>WASHINGTON<br>DC<br>20006            | Total Itemized Transactions                  |             |                  |
|   | Total Non-Itemized Transactions              |             | \$20,421         |
|   | <b>Total of All Transactions</b>             |             | <b>\$20,421</b>  |
|   | Type or Classification<br>(B)                |             |                  |
| AFFILIATE   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)                               | Date<br>(D) | Amount<br>(E)    |
| SMWIA OFFICE EMPLOYEES<br>HEALTH FUND<br><br>1750 NEW YORK AVE NW<br>WASHINGTON<br>DC<br>20006                    | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 02/15/2011  | \$12,748         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 03/31/2011  | \$31,032         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 05/31/2011  | \$31,032         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 09/20/2011  | \$65,874         |
|   | REIMBURSEMENT FOR HEALTH CARE<br>EXPENSE     | 10/31/2011  | \$16,279         |
| Type or Classification<br>(B)   |  |             |                  |
| AFFILIATE   |  |             |                  |
|   | Total Itemized Transactions                  |             | \$189,523        |
|   | Total Non-Itemized Transactions              |             | \$0              |
|   | <b>Total of All Transactions</b>             |             | <b>\$189,523</b> |

|  | Purpose (C)                           | Date (D)   | Amount (E)       |
|--|---------------------------------------|------------|------------------|
|  | REIMBURSEMENT FOR HEALTH CARE EXPENSE | 12/01/2011 | \$16,279         |
|  | REIMBURSEMENT FOR HEALTH CARE EXPENSE | 12/20/2011 | \$16,279         |
|  | Total Itemized Transactions           |            | \$189,523        |
|  | Total Non-Itemized Transactions       |            | \$0              |
|  | <b>Total of All Transactions</b>      |            | <b>\$189,523</b> |

| Name and Address (A)                      | Purpose (C)                      | Date (D)   | Amount (E)      |
|---|----------------------------------|------------|-----------------|
| SMWIA LOCAL UNION 2                       | ORGANIZING SUBSIDY REFUND        | 04/01/2011 | \$15,043        |
| 2902 BLUE RIDGE BLVD<br>KANSAS CITY<br>MO | Total Itemized Transactions      |            | \$15,043        |
| Type or Classification (B)                | Total Non-Itemized Transactions  |            | \$1,365         |
| LOCAL UNION                               | <b>Total of All Transactions</b> |            | <b>\$16,408</b> |

| Name and Address (A)                              | Purpose (C)                            | Date (D)   | Amount (E)       |
|---|--|------------|------------------|
| SMWIA STAFF RETIREE HEALTH FUND                   | REIMBURSEMENT FOR HEALTH CARE EXPENSES | 02/15/2011 | \$117,185        |
| 1750 NEW YORK AVE NW<br>WASHINGTON<br>DC<br>20006 | REIMBURSEMENT FOR HEALTH CARE EXPENSES | 03/31/2011 | \$228,623        |
| Type or Classification (B)                        | Total Itemized Transactions            |            | \$345,808        |
| AFFILIATE   | Total Non-Itemized Transactions        |            | \$0              |
|   | <b>Total of All Transactions</b>       |            | <b>\$345,808</b> |

| Name and Address (A)            | Purpose (C)                      | Date (D)   | Amount (E)      |
|---------------------------------|----------------------------------|------------|-----------------|
| SUNTRUST BANK<br>P.O. BOX 62227 | CANADIAN EXCHANGE                | 05/31/2011 | \$13,010        |
| ORLANDO<br>FL<br>32862          | Total Itemized Transactions      |            | \$13,010        |
| Type or Classification (B)      | Total Non-Itemized Transactions  |            | \$2,091         |
| BANK                            | <b>Total of All Transactions</b> |            | <b>\$15,101</b> |

| Name and Address (A)  | Purpose (C)                      | Date (D)   | Amount (E)       |
|---|----------------------------------|------------|------------------|
| UNITED TRANSPORTATION UNION<br>SUITE 340<br>24950 COUNTRY CLUB BLVD<br>NORTH OLMSTED<br>OH<br>44070 | REIMBURSEMENTS                   | 12/31/2011 | \$625,000        |
| Type or Classification (B)  | Total Itemized Transactions      |            | \$625,000        |
| LABOR ORGANIZATION  | Total Non-Itemized Transactions  |            | \$0              |
|   | <b>Total of All Transactions</b> |            | <b>\$625,000</b> |

| Name and Address (A) | Purpose (C)                     | Date (D) | Amount (E) |
|----------------------|---------------------------------|----------|------------|
|                      | Total Itemized Transactions     |          | \$0        |
|                      | Total Non-Itemized Transactions |          | \$20,580   |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| US DISTRICT COUNCIL OF<br>RAILROADS<br><br>1750 NEW YORK AVE.<br>WASHINGTON<br>DC<br>20006 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | <b>Total of All Transactions</b> |             | \$20,580      |
|  | Type or Classification<br>(B)    |             |               |
| AFFILIATE  |                                  |             |               |

Form LM-2 (Revised 2010)

## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-073

| Name and Address<br>(A)   | Purpose<br>(C)                            | Date<br>(D) | Amount<br>(E) |
|---|---|-------------|---------------|
| AFL-CIO SECRETARY/TREASURER<br><br>815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006                |   |             |               |
|   | Total Itemized Transactions               |             | \$0           |
|   | Total Non-Itemized Transactions           |             | \$5,445       |
|   | <b>Total of All Transactions</b>          |             | \$5,445       |
| Type or Classification<br>(B)   |   |             |               |
| LABOR ORGANIZATION  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)                            | Date<br>(D) | Amount<br>(E) |
| ALSET - ALLIANCE FOR LABOR<br>STANDARDS<br><br>909 MARINA VILLAGE PKWY 58<br>ALAMEDA<br>CA<br>94501 |   |             |               |
|   | ANNUAL SUBSCRIPTION                       | 10/04/2011  | \$9,800       |
|   | Total Itemized Transactions               |             | \$9,800       |
|   | Total Non-Itemized Transactions           |             | \$0           |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> \$9,800  |             |               |
| EDUCATION AND TRAINING<br>ORGANIZATION  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)                            | Date<br>(D) | Amount<br>(E) |
| ANDERSON MURPHY PLLC<br><br>1701 K STREET NW<br>WASHINGTON<br>DC<br>20006                           |   |             |               |
|   | LEGAL SERVICES                            | 06/08/2011  | \$21,399      |
|   | LEGAL SERVICES                            | 07/20/2011  | \$12,709      |
|   | LEGAL SERVICES                            | 09/16/2011  | \$6,685       |
|   | LEGAL SERVICES                            | 11/14/2011  | \$10,974      |
|   | Total Itemized Transactions               |             | \$51,767      |
| Total Non-Itemized Transactions   |   | \$18,550    |               |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> \$70,317 |             |               |
| LAWYER  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)                            | Date<br>(D) | Amount<br>(E) |
| ARIZONA AFL-CIO<br>SUITE 200<br>5818 NORTH 7TH STREET<br>PHOENIX<br>AZ<br>85014                     |   |             |               |
|   | ORGANIZING CAMPAIGN                       | 12/20/2011  | \$11,266      |
|   | ORGANIZING CAMPAIGN                       | 03/22/2011  | \$11,266      |
|   | ORGANIZING CAMPAIGN                       | 03/25/2011  | \$11,266      |
|   | ORGANIZING CAMPAIGN                       | 03/25/2011  | \$12,016      |
|   | ORGANIZING CAMPAIGN                       | 06/01/2011  | \$12,016      |
|   | ORGANIZING CAMPAIGN                       | 06/15/2011  | \$12,016      |
|   | ORGANIZING CAMPAIGN                       | 08/17/2011  | \$12,540      |
|   | ORGANIZING CAMPAIGN                       | 10/18/2011  | \$6,123       |
|   | Total Itemized Transactions               |             | \$88,509      |
| Total Non-Itemized Transactions   |   | \$9,555     |               |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> \$98,064 |             |               |
| LABOR ORGANIZATION  |   |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)                            | Date<br>(D) | Amount<br>(E) |
| AT T MOBILITY<br>P.O. BOX 78405   |   |             |               |
|   | Total Itemized Transactions               |             | \$0           |
|   | Total Non-Itemized Transactions           |             | \$66,876      |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> \$66,876 |             |               |

|                               |  |
|-------------------------------|--|
| PHOENIX<br>AZ<br>85062        |  |
| Type or Classification<br>(B) |  |
| TELEPHONE COMPANY             |  |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |                                  |             |               |
| BAPTISTE WILDER P.C.<br>SUITE 500<br>1150 CONNECTICUT AVE. N.W.<br>WASHINGTON<br>DC<br>20036 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions      |             |               |
|  | Total Non-Itemized Transactions  |             | \$5,275       |
|  | <b>Total of All Transactions</b> |             | \$5,275       |
| Type or Classification<br>(B)  |                                  |             |               |
| LAWYER   |                                  |             |               |

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                               |                                  |             |               |
| BNA<br>P.O. BOX 64284<br><br>BALTIMORE<br>MD<br>21264 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | PUBLICATION                      | 09/15/2011  | \$12,165      |
|   | Total Itemized Transactions      |             | \$12,165      |
|   | Total Non-Itemized Transactions  |             | \$2,517       |
|   | <b>Total of All Transactions</b> |             | \$14,682      |
| Type or Classification<br>(B)                         |                                  |             |               |
| PUBLISHER   |                                  |             |               |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |                                  |             |               |
| BREDHOFF KAISER P.L.L.C.<br><br>805 FIFTEENTH STREET N.W.<br>WASHINGTON<br>DC<br>20005 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | LEGAL SERVICES                   | 02/17/2011  | \$7,283       |
|  | Total Itemized Transactions      |             | \$7,283       |
|  | Total Non-Itemized Transactions  |             | \$4,202       |
|  | <b>Total of All Transactions</b> |             | \$11,485      |
| Type or Classification<br>(B)  |                                  |             |               |
| LAWYER   |                                  |             |               |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |                                  |             |               |
| COHEN WEISS AND SIMON LLP<br><br>330 WEST 42ND STREET<br>NEW YORK<br>NY<br>10036 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | Total Itemized Transactions      |             |               |
|  | Total Non-Itemized Transactions  |             | \$5,519       |
|  | <b>Total of All Transactions</b> |             | \$5,519       |
| Type or Classification<br>(B)  |                                  |             |               |
| Lawyer   |                                  |             |               |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                                    | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| DANAMITE MEDIA CO<br>P.O. BOX 10039<br><br>ROCKVILLE<br>MD | CONSULTING SERVICE               | 04/27/2011  | \$25,980      |
|  | Total Itemized Transactions      |             | \$25,980      |
|  | Total Non-Itemized Transactions  |             | \$0           |
|  | <b>Total of All Transactions</b> |             | \$25,980      |

|                               |
|-------------------------------|
| 20849                         |
| Type or Classification<br>(B) |
| CONSULTANT                    |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|---|----------------------------------|-------------|-----------------|
| DAVIS COWELL BOWE LLP<br><br>595 MARKET STREET SUITE 14<br>SAN FRANCISCO\ CA<br>94105 | LEGAL SERVICES                   | 01/19/2011  | \$8,062         |
|   | LEGAL SERVICES                   | 02/17/2011  | \$7,385         |
|   | LEGAL SERVICES                   | 04/18/2011  | \$6,062         |
|   | LEGAL SERVICES                   | 07/13/2011  | \$14,661        |
|   | LEGAL SERVICES                   | 08/15/2011  | \$9,361         |
|   | LEGAL SERVICES                   | 10/31/2011  | \$5,170         |
|   | LEGAL SERVICES                   | 12/30/2011  | \$6,092         |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$56,793        |
| LAWYER  | Total Non-Itemized Transactions  |             | \$34,772        |
|   | <b>Total of All Transactions</b> |             | <b>\$91,565</b> |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|---|----------------------------------|-------------|------------------|
| DOWNS SYLVAIN SEBASTIEN<br>DOWNS ASTELL<br><br>408 RUE MCGILL<br>MONTREAL CANADA<br>00<br>11111 | LEGAL SERVICES                   | 04/11/2011  | \$37,583         |
|   | LEGAL SERVICES                   | 04/25/2011  | \$5,690          |
|   | LEGAL SERVICES                   | 06/07/2011  | \$28,436         |
|   | LEGAL SERVICES                   | 06/20/2011  | \$25,325         |
|   | LEGAL SERVICES                   | 08/15/2011  | \$23,002         |
|   | LEGAL SERVICES                   | 09/13/2011  | \$16,795         |
|   | LEGAL SERVICES                   | 12/16/2011  | \$8,957          |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$145,788        |
| LAWYER  | Total Non-Itemized Transactions  |             | \$8,831          |
|   | <b>Total of All Transactions</b> |             | <b>\$154,619</b> |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|---|----------------------------------|-------------|-----------------|
| FINGERHUT GRANADOS OPINION<br><br>205 YOAKUM PARKWAY<br>ALEXANDRIA<br>VA<br>22304 | SURVEY                           | 04/14/2011  | \$5,166         |
|   | Total Itemized Transactions      |             | \$5,166         |
|   | Total Non-Itemized Transactions  |             | \$27,058        |
|   | <b>Total of All Transactions</b> |             | <b>\$32,224</b> |
| Type or Classification<br>(B)   |                                  |             |                 |
| CONSULTANT  |                                  |             |                 |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|--|----------------------------------|-------------|-----------------|
| GLOBAL EMPLOYMENT<br>SOLUTIONS INC<br>P.O. BOX 414050<br><br>BOSTON<br>MA<br>02241 | Total Itemized Transactions      |             |                 |
|  | Total Non-Itemized Transactions  |             | \$20,651        |
|  | <b>Total of All Transactions</b> |             | <b>\$20,651</b> |
|  | Type or Classification<br>(B)    |             |                 |
| CONSULTANT   |                                  |             |                 |

| Name and Address<br>(A) | Purpose<br>(C) | Date<br>(D) | Amount<br>(E) |
|-------------------------|----------------|-------------|---------------|
|                         |                |             |               |

|  |  |             |               |
|--|--|-------------|---------------|
| GOTTESMAN MICHAEL  |  |             |               |
| 600 NEW JERSEY AVE. N.W.<br>WASHINGTON<br>DC<br>20001  |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| LEGAL SERVICES   |  | 10/31/2011  | \$24,525      |
| Total Itemized Transactions  |  |             | \$24,525      |
| Total Non-Itemized Transactions  |  |             | \$0           |
| <b>Total of All Transactions</b>   |  |             | \$24,525      |
| Type or Classification<br>(B)  |  |             |               |
| LAWYER   |  |             |               |
| Name and Address<br>(A)  |  |             |               |
| JAMES AND HOFFMAN<br>SUITE 510<br>1101 17TH STREET N.W.<br>WASHINGTON<br>DC<br>20036                   |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| LEGAL SERVICES   |  | 08/24/2011  | \$6,867       |
| Total Itemized Transactions  |  |             | \$6,867       |
| Total Non-Itemized Transactions  |  |             | \$0           |
| <b>Total of All Transactions</b>   |  |             | \$6,867       |
| Type or Classification<br>(B)  |  |             |               |
| LAWYER   |  |             |               |
| Name and Address<br>(A)  |  |             |               |
| JOHNS PENDLETON ASSOCIATES<br><br>315 METAIRIE ROAD<br>NETAIRIE<br>LA<br>70005                         |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| Total Itemized Transactions  |  |             |               |
| Total Non-Itemized Transactions  |  |             | \$5,072       |
| <b>Total of All Transactions</b>   |  |             | \$5,072       |
| Type or Classification<br>(B)  |  |             |               |
| COURT REPORTER   |  |             |               |
| Name and Address<br>(A)  |  |             |               |
| JOURNAL SENTINEL INC.<br><br>333 WEST STATE STREET<br>MILWAUKEE<br>WI<br>53203                         |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| PUBLICATION  |  | 04/14/2011  | \$6,780       |
| Total Itemized Transactions  |  |             | \$6,780       |
| Total Non-Itemized Transactions  |  |             | \$0           |
| <b>Total of All Transactions</b>   |  |             | \$6,780       |
| Type or Classification<br>(B)  |  |             |               |
| PUBLISHER  |  |             |               |
| Name and Address<br>(A)  |  |             |               |
| JOYCE GOLDSTEIN ASSOCIATES<br>1040 LEADER BUILDING<br>526 SUPERIOR AVE. E.<br>CLEVELAND<br>OH<br>44114 |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| LEGAL SERVICES   |  | 02/18/2011  | \$5,250       |
| LEGAL SERVICES   |  | 06/15/2011  | \$17,996      |
| LEGAL SERVICES   |  | 07/13/2011  | \$28,273      |
| LEGAL SERVICES   |  | 08/17/2011  | \$7,603       |
| Total Itemized Transactions  |  |             | \$59,122      |
| Total Non-Itemized Transactions  |  |             | \$16,495      |
| <b>Total of All Transactions</b>   |  |             | \$75,617      |
| Type or Classification<br>(B)  |  |             |               |
| LAWYER   |  |             |               |
| Name and Address<br>(A)  |  |             |               |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E) |
| Total Itemized Transactions  |  |             |               |

|  |                                  |                       |                 |
|--|----------------------------------|-----------------------|-----------------|
| K& R INDUSTRIES<br>14110 SULLYFIELD CIRCLE<br>CHANTILLY<br>VA<br>20151 | Purpose<br>(C)                   | Date<br>(D)           | Amount<br>(E)   |
|  | Total Non-Itemized Transactions  |                       | \$12,203        |
|  | <b>Total of All Transactions</b> |                       | <b>\$12,203</b> |
|  | Type or Classification<br>(B)    | UNION RETAIL SUPPLIER |                 |

|  |                             |                 |               |
|--|-----------------------------|-----------------|---------------|
| Name and Address<br>(A)<br>KLIMIST MCKNIGHT SALE<br>400 GALLERIA OFFICENTRE 1<br>SOUTHFIELD<br>MI<br>48034 | Purpose<br>(C)              | Date<br>(D)     | Amount<br>(E) |
|  | LEGAL SERVICES              | 05/03/2011      | \$8,674       |
|  | LEGAL SERVICES              | 06/02/2011      | \$7,262       |
|  | LEGAL SERVICES              | 08/15/2011      | \$13,157      |
| Type or Classification<br>(B)  | Total Itemized Transactions |                 | \$29,093      |
| Total Non-Itemized Transactions  |                             | \$17,949        |               |
| <b>Total of All Transactions</b>   |                             | <b>\$47,042</b> |               |
| LAWYER   |                             |                 |               |

|   |                |             |                  |
|---|----------------|-------------|------------------|
| Name and Address<br>(A)<br>KOSKIE MINSKY<br>SUITE 900 BOX 52<br>20 QUEEN STREET WEST<br>TORONTO CANADA<br>00<br>11111 | Purpose<br>(C) | Date<br>(D) | Amount<br>(E)    |
|   | LEGAL SERVICES | 03/16/2011  | \$8,144          |
|   | LEGAL SERVICES | 03/16/2011  | \$6,750          |
|   | LEGAL SERVICES | 03/16/2011  | \$9,207          |
| Type or Classification<br>(B)   | LEGAL SERVICES |             | \$6,873          |
| LEGAL SERVICES  |                | 03/16/2011  | \$7,943          |
| LEGAL SERVICES  |                | 03/16/2011  | \$8,088          |
| LEGAL SERVICES  |                | 03/16/2011  | \$5,381          |
| LEGAL SERVICES  |                | 04/25/2011  | \$9,784          |
| LEGAL SERVICES  |                | 04/25/2011  | \$9,031          |
| LEGAL SERVICES  |                | 04/25/2011  | \$8,662          |
| LEGAL SERVICES  |                | 09/13/2011  | \$9,204          |
| LEGAL SERVICES  |                | 09/13/2011  | \$8,687          |
| LEGAL SERVICES  |                | 09/13/2011  | \$12,509         |
| LEGAL SERVICES  |                | 09/13/2011  | \$14,459         |
| LEGAL SERVICES  |                | 12/16/2011  | \$12,642         |
| LEGAL SERVICES  |                | 12/16/2011  | \$22,638         |
| Total Itemized Transactions   |                |             | \$160,002        |
| Total Non-Itemized Transactions   |                |             | \$68,147         |
| <b>Total of All Transactions</b>  |                |             | <b>\$228,149</b> |

|   |                                  |             |                 |
|---|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)<br>LEWIS FEINBERG LEE RENAKER<br>476 9TH STREET<br>OAKLAND<br>CA<br>94607 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   | LEGAL SERVICES                   | 06/02/2011  | \$14,899        |
|   | Total Itemized Transactions      |             | \$14,899        |
|   | Total Non-Itemized Transactions  |             | \$12,204        |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> |             | <b>\$27,103</b> |
| LAWYER  |                                  |             |                 |

|                         |                |             |               |
|-------------------------|----------------|-------------|---------------|
| Name and Address<br>(A) | Purpose<br>(C) | Date<br>(D) | Amount<br>(E) |
|-------------------------|----------------|-------------|---------------|

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| MCGRAW HILL CONSTRUCTION                            |                                  |             |               |
| 7625 COLLECTION CENTER DR<br>CHICAGO<br>IL<br>60693 |                                  |             |               |
|   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | CONSTRUCTION WEBSITE ACCESS      | 09/15/2011  | \$172,282     |
|   | Total Itemized Transactions      |             | \$172,282     |
| Type or Classification<br>(B)                       | Total Non-Itemized Transactions  |             | \$2,257       |
| BUSINESS SERVICES                                   | <b>Total of All Transactions</b> |             | \$174,539     |

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                         |                                  |             |               |
| MOSAIC  |                                  |             |               |
| 4801 VIEWPOINT PLACE<br>CHEVERLY<br>MD<br>20781 |                                  |             |               |
|   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | PRINTING PUBLICATIONS            | 03/24/2011  | \$15,860      |
|   | Total Itemized Transactions      |             | \$15,860      |
| Type or Classification<br>(B)                   | Total Non-Itemized Transactions  |             | \$7,560       |
| PRINTER   | <b>Total of All Transactions</b> |             | \$23,420      |

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                                 |                                  |             |               |
| NEAL R. GROSS CO. INC.                                  |                                  |             |               |
| 1323 RHODE ISLAND AVE N.W.<br>WASHINGTON<br>DC<br>20005 |                                  |             |               |
|   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | REPORTING                        | 07/13/2011  | \$8,598       |
|   | Total Itemized Transactions      |             | \$8,598       |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions  |             | \$0           |
| COURT REPORTER  | <b>Total of All Transactions</b> |             | \$8,598       |

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                                 |                                  |             |               |
| O'DONNELL SCHWARTZ<br>ANDERSON COUNSELORS AT LAW        |                                  |             |               |
| 1900 L STREET NW SUITE 800<br>WASHINGTON<br>DC<br>20036 |                                  |             |               |
|   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | LEGAL SERVICES                   | 01/05/2011  | \$6,922       |
|   | LEGAL SERVICES                   | 01/25/2011  | \$5,156       |
|   | Total Itemized Transactions      |             | \$12,078      |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions  |             | \$8,537       |
| LAWYER  | <b>Total of All Transactions</b> |             | \$20,615      |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                    |                                  |             |               |
| PRINT LOGISTICS                            |                                  |             |               |
| 1818 L STREET<br>SACRAMENTO<br>CA<br>95811 |                                  |             |               |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | PRINTING PUBLICATIONS            | 08/17/2011  | \$25,518      |
|  | Total Itemized Transactions      |             | \$25,518      |
| Type or Classification<br>(B)              | Total Non-Itemized Transactions  |             | \$0           |
| PRINTER                                    | <b>Total of All Transactions</b> |             | \$25,518      |

|                         |                     |             |               |
|-------------------------|---------------------|-------------|---------------|
| Name and Address<br>(A) |                     |             |               |
|                         | Purpose<br>(C)      | Date<br>(D) | Amount<br>(E) |
|                         | ORGANIZING EXPENSES | 08/17/2011  | \$7,500       |

|   |                                  |             |               |
|---|----------------------------------|-------------|---------------|
| ROSS RICHARD  |                                  |             |               |
| 1700 L STREET<br>SACRAMENTO<br>CA<br>95811  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$7,500       |
| CONSULTANT  | Total Non-Itemized Transactions  |             | \$5,410       |
|   | <b>Total of All Transactions</b> |             | \$12,910      |
| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SCHUCHAT COOK WERNER  | LEGAL SERVICES                   | 02/18/2011  | \$7,652       |
| 1221 LOCUST STREET SUITE 2<br>SAINT LOUIS<br>MO<br>63103                                | LEGAL SERVICES                   | 03/02/2011  | \$15,321      |
| Type or Classification<br>(B)   | LEGAL SERVICES                   | 04/06/2011  | \$7,942       |
| LAWYER  | Total Itemized Transactions      |             | \$30,915      |
|   | Total Non-Itemized Transactions  |             | \$3,729       |
|   | <b>Total of All Transactions</b> |             | \$34,644      |
| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SHEET METAL TRANSPORTATION<br>CORP  | RESEARCH MATERIAL                | 11/22/2011  | \$20,140      |
| 1750 NEW YORK AVENUE N.W.<br>WASHINGTON<br>DC<br>20006                                  | Total Itemized Transactions      |             | \$20,140      |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions  |             | \$0           |
| AFFILIATE   | <b>Total of All Transactions</b> |             | \$20,140      |
| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SLEVIN HART P.C.<br>SUITE 450<br>1625 MASSACHUSETTS AVENUE<br>WASHINGTON<br>DC<br>20036 | LEGAL SERVICES                   | 07/21/2011  | \$5,567       |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$5,567       |
| LAWYER  | Total Non-Itemized Transactions  |             | \$16,469      |
|   | <b>Total of All Transactions</b> |             | \$22,036      |
| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SMART BOSTJANCICH<br>SUITE 1300<br>19 SOUTH LASALLE STREET<br>CHICAGO<br>IL<br>60603    | LEGAL SERVICES                   | 12/20/2011  | \$12,638      |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$12,638      |
| LAWYER  | Total Non-Itemized Transactions  |             | \$7,080       |
|   | <b>Total of All Transactions</b> |             | \$19,718      |
| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | ORGANIZING CAMPAIGN              | 08/01/2011  | \$6,453       |

| Name and Address (A)  | Purpose (C)                      | Date (D)   | Amount (E) |
|---|----------------------------------|------------|------------|
| SMWIA LOCAL UNION 1<br>4220 NORTH BOULEVARD AVENUE<br>PEORIA HEIGHTS<br>IL<br>61616 | ORGANIZING CAMPAIGN              | 09/01/2011 | \$5,163    |
|   | ORGANIZING CAMPAIGN              | 10/01/2011 | \$5,163    |
|   | ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,163    |
|   | ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,163    |
|   | Total Itemized Transactions      |            | \$27,105   |
| Type or Classification (B)<br>LOCAL UNION   | Total Non-Itemized Transactions  |            | \$0        |
|   | <b>Total of All Transactions</b> |            | \$27,105   |

| Name and Address (A)   | Purpose (C)                      | Date (D)   | Amount (E) |
|--|----------------------------------|------------|------------|
| SMWIA LOCAL UNION 10<br>1681 EAST COPE AVE<br>MAPLEWOOD<br>MN<br>55109 | ORGANIZING CAMPAIGN              | 02/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 03/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 04/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 05/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 06/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 07/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 08/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 09/01/2011 | \$6,171    |
|  | ORGANIZING CAMPAIGN              | 10/01/2011 | \$5,952    |
|  | ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,999    |
|  | ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,976    |
|  | ORGANIZING CAMPAIGN              | 01/03/2011 | \$5,952    |
|  | Total Itemized Transactions      |            | \$71,714   |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$71,714   |

| Name and Address (A)   | Purpose (C)                      | Date (D)   | Amount (E) |
|--|----------------------------------|------------|------------|
| SMWIA LOCAL UNION 112<br>P.O. BOX 1146<br>1200 CLEMENS CENTER PARKWAY<br>ELMIRA<br>NY<br>14902 | ORGANIZING CAMPAIGN              | 07/01/2011 | \$5,039    |
|  | Total Itemized Transactions      |            | \$5,039    |
|  | Total Non-Itemized Transactions  |            | \$52,399   |
|  | <b>Total of All Transactions</b> |            | \$57,438   |
| Type or Classification (B)<br>LOCAL UNION  |                                  |            |            |

| Name and Address (A)  | Purpose (C)                      | Date (D)   | Amount (E) |
|---|----------------------------------|------------|------------|
| SMWIA LOCAL UNION 2<br>P.O. BOX 300378<br>2902 BLUE RIDGE BLVD.<br>KANSAS CITY<br>MO<br>64130 | ORGANIZING CAMPAIGN              | 02/01/2011 | \$6,017    |
|   | ORGANIZING CAMPAIGN              | 03/01/2011 | \$6,017    |
|   | ORGANIZING CAMPAIGN              | 08/01/2011 | \$13,344   |
|   | ORGANIZING CAMPAIGN              | 09/01/2011 | \$6,143    |
|   | ORGANIZING CAMPAIGN              | 10/01/2011 | \$6,143    |
|   | ORGANIZING CAMPAIGN              | 11/01/2011 | \$6,143    |
|   | ORGANIZING CAMPAIGN              | 12/01/2011 | \$6,143    |
|   | ORGANIZING CAMPAIGN              | 01/03/2011 | \$6,017    |
|   | Total Itemized Transactions      |            | \$55,967   |
|   | Total Non-Itemized Transactions  |            | \$0        |
|   | <b>Total of All Transactions</b> |            | \$55,967   |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------|-------------|----------|------------|
|                      |             |          |            |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| SMWIA LOCAL UNION 214                          |                                  |             |                 |
| 2041 BEAUMONT DR<br>BATON ROUGE<br>LA<br>70806 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| Type or Classification<br>(B)                  | Total Itemized Transactions      |             | \$0             |
| LOCAL UNION                                    | Total Non-Itemized Transactions  |             | \$94,800        |
|  | <b>Total of All Transactions</b> |             | <b>\$94,800</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)                          | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| SMWIA LOCAL UNION 22                             | ORGANIZING CAMPAIGN              | 02/01/2011  | \$6,293         |
| 106 SOUTH AVENUE WEST<br>CRANFORD<br>NJ<br>07016 | ORGANIZING CAMPAIGN              | 03/01/2011  | \$6,293         |
| Type or Classification<br>(B)                    | ORGANIZING CAMPAIGN              | 04/01/2011  | \$6,293         |
| LOCAL UNION                                      | ORGANIZING CAMPAIGN              | 05/01/2011  | \$6,293         |
|  | ORGANIZING CAMPAIGN              | 06/01/2011  | \$6,293         |
|  | ORGANIZING CAMPAIGN              | 07/01/2011  | \$6,293         |
|  | ORGANIZING CAMPAIGN              | 08/01/2011  | \$6,293         |
|  | ORGANIZING CAMPAIGN              | 09/01/2011  | \$8,448         |
|  | ORGANIZING CAMPAIGN              | 10/01/2011  | \$6,887         |
|  | ORGANIZING CAMPAIGN              | 11/01/2011  | \$6,887         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$6,887         |
|  | ORGANIZING CAMPAIGN              | 01/03/2011  | \$6,293         |
|  | Total Itemized Transactions      |             | \$79,453        |
|  | Total Non-Itemized Transactions  |             | \$0             |
|  | <b>Total of All Transactions</b> |             | <b>\$79,453</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)                        | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| SMWIA LOCAL UNION 29                           | ORGANIZING CAMPAIGN              | 01/03/2011  | \$8,173         |
| 1723 SOUTHWEST BLVD.<br>WICHITA<br>KS<br>67213 | ORGANIZING CAMPAIGN              | 02/01/2011  | \$8,173         |
| Type or Classification<br>(B)                  | ORGANIZING CAMPAIGN              | 03/01/2011  | \$8,173         |
| LOCAL UNION                                    | ORGANIZING CAMPAIGN              | 04/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 05/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 06/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 07/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 08/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 09/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 10/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 11/01/2011  | \$8,173         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$8,173         |
|  | Total Itemized Transactions      |             | \$98,076        |
|  | Total Non-Itemized Transactions  |             | \$0             |
|  | <b>Total of All Transactions</b> |             | <b>\$98,076</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)                        | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| SMWIA LOCAL UNION 3                            | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,096         |
| 3333 SOUTH 24TH STREET<br>OMAHA<br>NE<br>68108 | ORGANIZING CAMPAIGN              | 11/01/2011  | \$5,096         |
| Type or Classification<br>(B)                  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,096         |
| LOCAL UNION                                    | Total Itemized Transactions      |             | \$15,288        |
|  | Total Non-Itemized Transactions  |             | \$43,236        |
|  | <b>Total of All Transactions</b> |             | <b>\$58,524</b> |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E) |         |
|---|-------------------------------|---------------------|---------------|---------|
| SMWIA LOCAL UNION 361<br><br>2550 MIDWAY<br>SHREVEPORT<br>LA<br>71108 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$6,580       |         |
|   | ORGANIZING CAMPAIGN           | 02/01/2011          | \$6,580       |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$6,580       |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$6,580       |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$6,580       |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011    | \$6,580 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 07/01/2011    | \$6,580 |
|   |                               | ORGANIZING CAMPAIGN | 08/01/2011    | \$6,772 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011    | \$6,880 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011    | \$6,880 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011    | \$6,880 |
|   |                               | ORGANIZING CAMPAIGN | 12/01/2011    | \$6,880 |
| Total Itemized Transactions   |                               |                     | \$80,352      |         |
| Total Non-Itemized Transactions                                       |                               | \$0                 |               |         |
| <b>Total of All Transactions</b>                                      |                               |                     | \$80,352      |         |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 4<br><br>663 SOUTH COOPER ST 5-A<br>MEMEMPHIS<br>TN<br>38104 |                                  |             |               |
|  | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$51,824      |
|  | <b>Total of All Transactions</b> |             | \$51,824      |
| Type or Classification<br>(B)  |                                  |             |               |
| LOCAL UNION  |                                  |             |               |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 441<br>P.O. BOX 6708<br><br>MOBILE<br>AL<br>36660 |                                  |             |               |
|   | ORGANIZING CAMPAIGN              | 10/05/2011  | \$9,227       |
|   | Total Itemized Transactions      |             | \$9,227       |
|   | Total Non-Itemized Transactions  |             | \$30,984      |
| Type or Classification<br>(B)                                       | <b>Total of All Transactions</b> |             | \$40,211      |
| LOCAL UNION   |                                  |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 5<br><br>112 HILLCREST DRIVE<br>KNOXVILLE<br>TN<br>37918 |                                  |             |               |
|  | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$39,024      |
|  | <b>Total of All Transactions</b> |             | \$39,024      |
| Type or Classification<br>(B)  |                                  |             |               |
| LOCAL UNION  |                                  |             |               |

| Name and Address<br>(A)                            | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 51<br><br>241 APPLEWOOD CRESCENT | Total Itemized Transactions      |             | \$105,820     |
|  | Total Non-Itemized Transactions  |             | \$0           |
|  | <b>Total of All Transactions</b> |             | \$105,820     |

|  |                                  |            |                  |
|--|----------------------------------|------------|------------------|
| CONCORD CANADA<br>00<br>11111<br>Type or Classification (B)<br>LOCAL UNION | Purpose (C)                      | Date (D)   | Amount (E)       |
|  | ORGANIZING CAMPAIGN              | 01/03/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 03/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 04/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 05/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 06/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 07/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 08/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 09/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 10/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 11/01/2011 | \$9,620          |
|  | ORGANIZING CAMPAIGN              | 12/01/2011 | \$9,620          |
|  | Total Itemized Transactions      |            | \$105,820        |
|  | Total Non-Itemized Transactions  |            | \$0              |
|  | <b>Total of All Transactions</b> |            | <b>\$105,820</b> |

|   |                                  |          |                 |
|---|----------------------------------|----------|-----------------|
| Name and Address (A)<br>SMWIA LOCAL UNION 7<br>801 SOUTH HOLMES ST<br>LANSING<br>MI<br>48912<br>Type or Classification (B)<br>LOCAL UNION | Purpose (C)                      | Date (D) | Amount (E)      |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$52,128        |
|   | <b>Total of All Transactions</b> |          | <b>\$52,128</b> |

|   |                                  |          |                 |
|---|----------------------------------|----------|-----------------|
| Name and Address (A)<br>SMWIA LOCAL UNION 9<br>PO BOX 27910<br>DENVER<br>CO<br>80227<br>Type or Classification (B)<br>LOCAL UNION | Purpose (C)                      | Date (D) | Amount (E)      |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$95,720        |
|   | <b>Total of All Transactions</b> |          | <b>\$95,720</b> |

|  |                                  |          |                 |
|--|----------------------------------|----------|-----------------|
| Name and Address (A)<br>SMWIA LOCAL UNION 100<br>4725 SILVER HILL RD<br>SUITLAND<br>MD<br>20746<br>Type or Classification (B)<br>LOCAL UNION | Purpose (C)                      | Date (D) | Amount (E)      |
|  | Total Itemized Transactions      |          | \$0             |
|  | Total Non-Itemized Transactions  |          | \$49,668        |
|  | <b>Total of All Transactions</b> |          | <b>\$49,668</b> |

|  |                                 |                 |            |
|--|---------------------------------|-----------------|------------|
| Name and Address (A)<br>SMWIA LOCAL UNION 103<br>5250 NORTH MONTANA AVENUE<br>HELENA | Purpose (C)                     | Date (D)        | Amount (E) |
|  | ORGANIZING CAMPAIGN             | 01/03/2011      | \$7,502    |
|  | Total Itemized Transactions     |                 | \$90,024   |
|  | Total Non-Itemized Transactions |                 | \$0        |
| <b>Total of All Transactions</b>   |                                 | <b>\$90,024</b> |            |

| MT<br>59602                   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|-------------------------------|----------------------------------|-------------|---------------|
| Type or Classification<br>(B) | ORGANIZING CAMPAIGN              | 02/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 03/01/2011  | \$7,502       |
| LOCAL UNION                   | ORGANIZING CAMPAIGN              | 04/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 05/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 06/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 07/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 08/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 09/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 10/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 11/01/2011  | \$7,502       |
|                               | ORGANIZING CAMPAIGN              | 12/01/2011  | \$7,502       |
|                               | Total Itemized Transactions      |             | \$90,024      |
|                               | Total Non-Itemized Transactions  |             | \$0           |
|                               | <b>Total of All Transactions</b> |             | \$90,024      |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 104<br>SUITE 300<br>2610 CROW CANYON ROAD<br>SAN RAMON<br>CA<br>94583 | ORGANIZING CAMPAIGN              | 01/03/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 02/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 03/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 04/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 05/01/2011  | \$8,280       |
| Type or Classification<br>(B)   | ORGANIZING CAMPAIGN              | 06/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 07/01/2011  | \$8,280       |
| LOCAL UNION   | ORGANIZING CAMPAIGN              | 08/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 09/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 10/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 11/01/2011  | \$8,280       |
|   | ORGANIZING CAMPAIGN              | 12/01/2011  | \$8,280       |
|   | Total Itemized Transactions      |             | \$99,360      |
|   | Total Non-Itemized Transactions  |             | \$124         |
|   | <b>Total of All Transactions</b> |             | \$99,484      |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 105<br><br>2120 AUTO CENTRE DRIVE<br>GLENDDORA<br>CA<br>91740 | ORGANIZING CAMPAIGN              | 01/03/2011  | \$7,069       |
|   | ORGANIZING CAMPAIGN              | 02/01/2011  | \$7,121       |
|   | ORGANIZING CAMPAIGN              | 03/01/2011  | \$7,121       |
|   | ORGANIZING CAMPAIGN              | 04/01/2011  | \$7,121       |
|   | ORGANIZING CAMPAIGN              | 05/01/2011  | \$7,121       |
| Type or Classification<br>(B)   | ORGANIZING CAMPAIGN              | 06/01/2011  | \$7,121       |
|   | ORGANIZING CAMPAIGN              | 07/01/2011  | \$7,370       |
| LOCAL UNION   | ORGANIZING CAMPAIGN              | 08/01/2011  | \$7,370       |
|   | ORGANIZING CAMPAIGN              | 09/01/2011  | \$6,921       |
|   | ORGANIZING CAMPAIGN              | 10/01/2011  | \$6,921       |
|   | ORGANIZING CAMPAIGN              | 11/01/2011  | \$6,921       |
|   | ORGANIZING CAMPAIGN              | 12/01/2011  | \$6,921       |
|   | Total Itemized Transactions      |             | \$85,098      |
|   | Total Non-Itemized Transactions  |             | \$0           |
|   | <b>Total of All Transactions</b> |             | \$85,098      |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|---|----------------------------------|-------------|-----------------|
| SMWIA LOCAL UNION 110<br>7711 BEULAH CHURCH RD<br>LOUISVILLE<br>KY<br>40228 | ORGANIZING CAMPAIGN              | 08/01/2011  | \$7,411         |
|   | Total Itemized Transactions      |             | \$7,411         |
|   | Total Non-Itemized Transactions  |             | \$37,060        |
|   | <b>Total of All Transactions</b> |             | <b>\$44,471</b> |
| Type or Classification<br>(B)   |                                  |             |                 |
| LOCAL UNION   |                                  |             |                 |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|--|----------------------------------|-------------|------------------|
| SMWIA LOCAL UNION 116<br>7007 BEAUBIEN STREET EAST<br>MONTREAL CANADA<br>00<br>11111 | ORGANIZING CAMPAIGN              | 10/24/2011  | \$24,000         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$12,000         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$12,000         |
|  | Total Itemized Transactions      |             | \$48,000         |
|  | Total Non-Itemized Transactions  |             | \$97,032         |
| Type or Classification<br>(B)  | <b>Total of All Transactions</b> |             | <b>\$145,032</b> |
| LOCAL UNION  |                                  |             |                  |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|---|----------------------------------|-------------|-----------------|
| SMWIA LOCAL UNION 12<br>1200 GULF LAB RD HARMARVIL<br>PITTSBURGH<br>PA<br>15238 | ORGANIZING CAMPAIGN              | 02/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 03/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 04/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 05/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 06/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 07/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 08/01/2011  | \$5,569         |
|   | ORGANIZING CAMPAIGN              | 09/01/2011  | \$5,671         |
|   | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,671         |
|   | ORGANIZING CAMPAIGN              | 11/01/2011  | \$5,671         |
|   | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,671         |
|   | Total Itemized Transactions      |             | \$61,667        |
|   | Total Non-Itemized Transactions  |             | \$0             |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> |             | <b>\$61,667</b> |
| LOCAL UNION   |                                  |             |                 |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)  |
|---|----------------------------------|-------------|----------------|
| SMWIA LOCAL UNION 12<br>1200 GULF LAB RD HARMARVIL<br>PITTSBURGH<br>PA<br>15238 | ORGANIZING CAMPAIGN              | 01/03/2011  | \$5,569        |
|   | Total Itemized Transactions      |             | \$5,569        |
|   | Total Non-Itemized Transactions  |             | \$0            |
|   | <b>Total of All Transactions</b> |             | <b>\$5,569</b> |
| Type or Classification<br>(B)   |                                  |             |                |
| LOCAL UNION   |                                  |             |                |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|--|----------------------------------|-------------|-----------------|
| SMWIA LOCAL UNION 124<br>1404 NW FIRST STREET<br>OKLAHOMA CITY | ORGANIZING CAMPAIGN              | 08/01/2011  | \$5,542         |
|  | Total Itemized Transactions      |             | \$5,542         |
|  | Total Non-Itemized Transactions  |             | \$46,861        |
|  | <b>Total of All Transactions</b> |             | <b>\$52,403</b> |

|                               |  |
|-------------------------------|--|
| OK<br>73106                   |  |
| Type or Classification<br>(B) |  |
| LOCAL UNION                   |  |

| Name and Address<br>(A)   | Purpose<br>(C)              | Date<br>(D) | Amount<br>(E) |
|---|-----------------------------|-------------|---------------|
| SMWIA LOCAL UNION 137<br><br>21-42 44TH DRIVE<br>LONG ISLAND CTY<br>NY<br>11101 | ORGANIZING CAMPAIGN         | 01/03/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 02/01/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 03/01/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 04/01/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 05/01/2011  | \$7,440       |
| Type or Classification<br>(B)   | ORGANIZING CAMPAIGN         | 06/01/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 07/01/2011  | \$7,440       |
| LOCAL UNION   | ORGANIZING CAMPAIGN         | 08/01/2011  | \$7,440       |
|   | ORGANIZING CAMPAIGN         | 09/01/2011  | \$7,823       |
|   | ORGANIZING CAMPAIGN         | 10/01/2011  | \$7,823       |
|   | ORGANIZING CAMPAIGN         | 11/01/2011  | \$7,823       |
|   | ORGANIZING CAMPAIGN         | 12/01/2011  | \$7,823       |
|   | Total Itemized Transactions |             | \$90,812      |
| Total Non-Itemized Transactions   |                             | \$0         |               |
| <b>Total of All Transactions</b>  |                             |             | \$90,812      |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 15<br><br>5619 NORTH 50TH ST<br>TAMPA<br>FL<br>33610 | ORGANIZING CAMPAIGN              | 02/01/2011  | \$6,767       |
|  | ORGANIZING CAMPAIGN              | 03/01/2011  | \$6,767       |
|  | ORGANIZING CAMPAIGN              | 04/01/2011  | \$6,767       |
|  | ORGANIZING CAMPAIGN              | 05/01/2011  | \$6,767       |
|  | ORGANIZING CAMPAIGN              | 01/03/2011  | \$6,767       |
| Type or Classification<br>(B)  | Total Itemized Transactions      |             | \$33,835      |
|  | Total Non-Itemized Transactions  |             | \$23,681      |
| LOCAL UNION  | <b>Total of All Transactions</b> |             | \$57,516      |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 16<br><br>2379 NE 178TH AVE SUITE 16<br>PORTLAND<br>OR<br>97230 |                                  |             |               |
|   | Total Itemized Transactions      |             | \$0           |
|   | Total Non-Itemized Transactions  |             | \$46,092      |
| Type or Classification<br>(B)   | <b>Total of All Transactions</b> |             | \$46,092      |
| LOCAL UNION   |                                  |             |               |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 162<br><br>2840 EL CENTRO RD 110<br>SACRAMENTO<br>CA<br>95833 | ORGANIZING CAMPAIGN              | 01/03/2011  | \$5,320       |
|   | ORGANIZING CAMPAIGN              | 02/01/2011  | \$5,320       |
|   | ORGANIZING CAMPAIGN              | 03/01/2011  | \$5,320       |
|   | ORGANIZING CAMPAIGN              | 04/01/2011  | \$5,320       |
|   | ORGANIZING CAMPAIGN              | 05/01/2011  | \$5,320       |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             | \$63,840      |
|   | Total Non-Itemized Transactions  |             | \$0           |
| LOCAL UNION   | <b>Total of All Transactions</b> |             | \$63,840      |

| Purpose (C)                      | Date (D)   | Amount (E)      |
|----------------------------------|------------|-----------------|
| ORGANIZING CAMPAIGN              | 06/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 07/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 08/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 09/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 10/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,320         |
| ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,320         |
| Total Itemized Transactions      |            | \$63,840        |
| Total Non-Itemized Transactions  |            | \$0             |
| <b>Total of All Transactions</b> |            | <b>\$63,840</b> |

| Name and Address (A)   | Purpose (C)                 | Date (D)            | Amount (E) |         |
|--|-----------------------------|---------------------|------------|---------|
| SMWIA LOCAL UNION 17<br>1157 ADAMS STREET<br>DORCHESTER<br>MA<br>02124 | ORGANIZING CAMPAIGN         | 02/01/2011          | \$5,471    |         |
|  | ORGANIZING CAMPAIGN         | 03/01/2011          | \$5,471    |         |
|  | ORGANIZING CAMPAIGN         | 04/01/2011          | \$5,471    |         |
|  | ORGANIZING CAMPAIGN         | 05/01/2011          | \$5,471    |         |
|  | ORGANIZING CAMPAIGN         | 06/01/2011          | \$5,471    |         |
|  | Type or Classification (B)  | ORGANIZING CAMPAIGN | 07/01/2011 | \$5,471 |
|  | LOCAL UNION                 | ORGANIZING CAMPAIGN | 08/01/2011 | \$5,471 |
|  |                             | ORGANIZING CAMPAIGN | 09/01/2011 | \$5,471 |
|  |                             | ORGANIZING CAMPAIGN | 10/01/2011 | \$5,471 |
|  |                             | ORGANIZING CAMPAIGN | 11/01/2011 | \$5,471 |
|  |                             | ORGANIZING CAMPAIGN | 12/01/2011 | \$5,471 |
|  |                             | ORGANIZING CAMPAIGN | 01/03/2011 | \$5,471 |
|  | Total Itemized Transactions |                     | \$65,652   |         |
| Total Non-Itemized Transactions  |                             | \$0                 |            |         |
| <b>Total of All Transactions</b>                                       |                             | <b>\$65,652</b>     |            |         |

| Name and Address (A)  | Purpose (C)                      | Date (D) | Amount (E)      |
|---|----------------------------------|----------|-----------------|
| SMWIA LOCAL UNION 170<br>9101 E WHITTIER BLVD 170<br>PICO RIVERA<br>CA<br>90660 |                                  |          |                 |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$41,388        |
|   | <b>Total of All Transactions</b> |          | <b>\$41,388</b> |
| Type or Classification (B)  |                                  |          |                 |
| LOCAL UNION   |                                  |          |                 |

| Name and Address (A)  | Purpose (C)                      | Date (D) | Amount (E)      |
|---|----------------------------------|----------|-----------------|
| SMWIA LOCAL UNION 177<br>4709 ALABAMA AVE<br>NASHVILLE<br>TN<br>37209 |                                  |          |                 |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$38,388        |
|   | <b>Total of All Transactions</b> |          | <b>\$38,388</b> |
| Type or Classification (B)  |                                  |          |                 |
| LOCAL UNION   |                                  |          |                 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------|-------------|----------|------------|
|                      |             |          |            |

| Name and Address (A)   | Purpose (C)                      | Date (D)                    | Amount (E)      |          |
|--|----------------------------------|-----------------------------|-----------------|----------|
| SMWIA LOCAL UNION 18<br>5425 WEST VLIET ST<br>MILWAUKEE<br>WI<br>53208 | ORGANIZING CAMPAIGN              | 02/01/2011                  | \$5,390         |          |
|  | ORGANIZING CAMPAIGN              | 03/01/2011                  | \$5,390         |          |
|  | ORGANIZING CAMPAIGN              | 04/01/2011                  | \$5,390         |          |
|  | Type or Classification (B)       | ORGANIZING CAMPAIGN         | 05/01/2011      | \$5,390  |
|  |                                  | ORGANIZING CAMPAIGN         | 06/01/2011      | \$5,390  |
|  | LOCAL UNION                      | ORGANIZING CAMPAIGN         | 07/01/2011      | \$5,390  |
|  |                                  | ORGANIZING CAMPAIGN         | 08/01/2011      | \$5,390  |
|  |                                  | ORGANIZING CAMPAIGN         | 09/01/2011      | \$5,390  |
|  |                                  | ORGANIZING CAMPAIGN         | 10/01/2011      | \$5,488  |
|  |                                  | ORGANIZING CAMPAIGN         | 11/01/2011      | \$5,488  |
|  |                                  | ORGANIZING CAMPAIGN         | 12/01/2011      | \$5,488  |
|  |                                  | ORGANIZING CAMPAIGN         | 01/03/2011      | \$5,390  |
|  |                                  | Total Itemized Transactions |                 | \$64,974 |
|  | Total Non-Itemized Transactions  |                             | \$74            |          |
|  | <b>Total of All Transactions</b> |                             | <b>\$65,048</b> |          |

| Name and Address (A)  | Purpose (C)                      | Date (D)                    | Amount (E)       |          |
|---|----------------------------------|-----------------------------|------------------|----------|
| SMWIA LOCAL UNION 19<br>1301 SOUTH COLUMBUS BLVD<br>PHILADELPHIA<br>PA<br>19147 | ORGANIZING CAMPAIGN              | 02/01/2011                  | \$7,005          |          |
|   | ORGANIZING CAMPAIGN              | 03/01/2011                  | \$7,005          |          |
|   | ORGANIZING CAMPAIGN              | 04/01/2011                  | \$7,005          |          |
|   | ORGANIZING CAMPAIGN              | 05/01/2011                  | \$7,005          |          |
|   | ORGANIZING CAMPAIGN              | 06/01/2011                  | \$7,005          |          |
|   | Type or Classification (B)       | ORGANIZING CAMPAIGN         | 07/01/2011       | \$7,005  |
|   |                                  | ORGANIZING CAMPAIGN         | 08/01/2011       | \$7,005  |
|   | LOCAL UNION                      | ORGANIZING CAMPAIGN         | 09/01/2011       | \$8,681  |
|   |                                  | ORGANIZING CAMPAIGN         | 10/01/2011       | \$7,920  |
|   |                                  | ORGANIZING CAMPAIGN         | 11/01/2011       | \$7,920  |
|   |                                  | ORGANIZING CAMPAIGN         | 12/01/2011       | \$7,920  |
|   |                                  | ORGANIZING CAMPAIGN         | 01/03/2011       | \$7,005  |
|   |                                  | Total Itemized Transactions |                  | \$88,481 |
|   | Total Non-Itemized Transactions  |                             | \$55,280         |          |
|   | <b>Total of All Transactions</b> |                             | <b>\$143,761</b> |          |

| Name and Address (A)  | Purpose (C)                      | Date (D)                    | Amount (E)      |          |
|---|----------------------------------|-----------------------------|-----------------|----------|
| SMWIA LOCAL UNION 20<br>PO BOX 20530<br>INDIANAPOLIS<br>IN<br>46220 | ORGANIZING CAMPAIGN              | 02/01/2011                  | \$5,567         |          |
|   | ORGANIZING CAMPAIGN              | 03/01/2011                  | \$5,567         |          |
|   | ORGANIZING CAMPAIGN              | 04/01/2011                  | \$5,567         |          |
|   | ORGANIZING CAMPAIGN              | 05/01/2011                  | \$5,567         |          |
|   | ORGANIZING CAMPAIGN              | 06/01/2011                  | \$5,567         |          |
|   | Type or Classification (B)       | ORGANIZING CAMPAIGN         | 07/01/2011      | \$5,567  |
|   |                                  | ORGANIZING CAMPAIGN         | 08/01/2011      | \$5,567  |
|   | LOCAL UNION                      | ORGANIZING CAMPAIGN         | 09/01/2011      | \$5,567  |
|   |                                  | ORGANIZING CAMPAIGN         | 10/01/2011      | \$5,567  |
|   |                                  | ORGANIZING CAMPAIGN         | 11/01/2011      | \$5,567  |
|   |                                  | ORGANIZING CAMPAIGN         | 12/01/2011      | \$5,567  |
|   |                                  | ORGANIZING CAMPAIGN         | 01/03/2011      | \$5,567  |
|   |                                  | Total Itemized Transactions |                 | \$66,804 |
|   | Total Non-Itemized Transactions  |                             | \$0             |          |
|   | <b>Total of All Transactions</b> |                             | <b>\$66,804</b> |          |

| Name and Address<br>(A)  | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E)   |         |
|--|-------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 206<br><br>4594 MISSION GORGE PL<br>SAN DIEGO<br>CA<br>92120 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$5,191         |         |
|  | ORGANIZING CAMPAIGN           | 02/01/2011          | \$5,191         |         |
|  | ORGANIZING CAMPAIGN           | 03/01/2011          | \$5,191         |         |
|  | ORGANIZING CAMPAIGN           | 04/01/2011          | \$5,191         |         |
|  | ORGANIZING CAMPAIGN           | 05/01/2011          | \$5,191         |         |
|  | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011      | \$5,191 |
|  |                               | ORGANIZING CAMPAIGN | 07/01/2011      | \$5,191 |
|  | LOCAL UNION                   | ORGANIZING CAMPAIGN | 08/01/2011      | \$5,191 |
|  |                               | ORGANIZING CAMPAIGN | 09/01/2011      | \$5,191 |
|  |                               | ORGANIZING CAMPAIGN | 10/01/2011      | \$5,191 |
|  |                               | ORGANIZING CAMPAIGN | 11/01/2011      | \$5,191 |
|  |                               | ORGANIZING CAMPAIGN | 12/01/2011      | \$5,191 |
| Total Itemized Transactions  |                               |                     | \$62,292        |         |
| Total Non-Itemized Transactions  |                               |                     | \$0             |         |
| <b>Total of All Transactions</b>   |                               |                     | <b>\$62,292</b> |         |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E)   |         |
|---|-------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 218<br><br>2855 VIA VERDE<br>SPRINGFIELD<br>IL<br>62703 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$5,045         |         |
|   | ORGANIZING CAMPAIGN           | 02/01/2011          | \$5,045         |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$5,045         |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$5,045         |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$5,045         |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011      | \$5,045 |
|   |                               | ORGANIZING CAMPAIGN | 07/01/2011      | \$5,045 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 08/01/2011      | \$5,045 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011      | \$5,045 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011      | \$5,171 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011      | \$5,171 |
|   |                               | ORGANIZING CAMPAIGN | 12/01/2011      | \$5,171 |
| Total Itemized Transactions   |                               |                     | \$60,918        |         |
| Total Non-Itemized Transactions   |                               |                     | \$0             |         |
| <b>Total of All Transactions</b>  |                               |                     | <b>\$60,918</b> |         |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E)   |         |
|---|-------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 219<br><br>3316 PUBLISHERS DRIVE<br>ROCKFORD<br>IL<br>61109 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$6,213         |         |
|   | ORGANIZING CAMPAIGN           | 02/01/2011          | \$6,213         |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$6,213         |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$6,213         |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$6,213         |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011      | \$6,213 |
|   |                               | ORGANIZING CAMPAIGN | 07/01/2011      | \$6,275 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 08/01/2011      | \$6,275 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011      | \$6,275 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011      | \$6,275 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011      | \$6,275 |
|   |                               | ORGANIZING CAMPAIGN | 12/01/2011      | \$6,275 |
| Total Itemized Transactions   |                               |                     | \$74,928        |         |
| Total Non-Itemized Transactions   |                               |                     | \$0             |         |
| <b>Total of All Transactions</b>  |                               |                     | <b>\$74,928</b> |         |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E) |         |
|---|-------------------------------|---------------------|---------------|---------|
| SMWIA LOCAL UNION 23<br>SUITE 209<br><br>ANCHORAGE<br>AK<br>99503 | ORGANIZING CAMPAIGN           | 02/01/2011          | \$5,433       |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$5,433       |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$5,433       |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$5,433       |         |
|   | ORGANIZING CAMPAIGN           | 06/01/2011          | \$5,433       |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 07/01/2011    | \$5,433 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 08/01/2011    | \$5,712 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011    | \$5,528 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011    | \$5,528 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011    | \$5,528 |
| ORGANIZING CAMPAIGN   |                               | 12/01/2011          | \$5,528       |         |
| ORGANIZING CAMPAIGN   |                               | 01/03/2011          | \$5,433       |         |
| Total Itemized Transactions                                       |                               |                     | \$65,855      |         |
| Total Non-Itemized Transactions                                   |                               | \$0                 |               |         |
| <b>Total of All Transactions</b>                                  |                               |                     | \$65,855      |         |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 24<br><br>4949 NORTHCUTT PL<br>DAYTON<br>OH<br>45414 | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,109       |
|  | Total Itemized Transactions      |             | \$5,109       |
|  | Total Non-Itemized Transactions  |             | \$32,380      |
|  | <b>Total of All Transactions</b> |             |               |
| Type or Classification<br>(B)  |                                  |             |               |
| LOCAL UNION  |                                  |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E) |          |
|--|-------------------------------|---------------------|---------------|----------|
| SMWIA LOCAL UNION 25<br><br>440 BARELL AVE<br>CARLSTADT<br>NJ<br>07072 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$13,702      |          |
|  | ORGANIZING CAMPAIGN           | 02/01/2011          | \$13,702      |          |
|  | ORGANIZING CAMPAIGN           | 03/01/2011          | \$13,702      |          |
|  | ORGANIZING CAMPAIGN           | 04/01/2011          | \$13,702      |          |
|  | ORGANIZING CAMPAIGN           | 05/01/2011          | \$13,702      |          |
|  | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011    | \$13,702 |
|  | LOCAL UNION                   | ORGANIZING CAMPAIGN | 07/01/2011    | \$13,702 |
|  |                               | ORGANIZING CAMPAIGN | 08/01/2011    | \$13,702 |
|  |                               | ORGANIZING CAMPAIGN | 09/01/2011    | \$13,702 |
|  |                               | ORGANIZING CAMPAIGN | 10/01/2011    | \$5,986  |
| ORGANIZING CAMPAIGN  |                               | 11/01/2011          | \$7,974       |          |
| ORGANIZING CAMPAIGN  |                               | 12/01/2011          | \$6,980       |          |
| Total Itemized Transactions  |                               | \$144,258           |               |          |
| Total Non-Itemized Transactions  |                               | \$0                 |               |          |
| <b>Total of All Transactions</b>                                       |                               |                     | \$144,258     |          |

| Name and Address<br>(A)  | Purpose<br>(C)                  | Date<br>(D) | Amount<br>(E) |
|--|---------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 26<br>PO BOX 26<br><br>SPARKS<br>NV<br>89432 | ORGANIZING CAMPAIGN             | 01/03/2011  | \$5,626       |
|  | ORGANIZING CAMPAIGN             | 02/01/2011  | \$5,626       |
|  | ORGANIZING CAMPAIGN             | 03/01/2011  | \$5,626       |
|  | Total Itemized Transactions     |             | \$67,512      |
|  | Total Non-Itemized Transactions |             | \$0           |
| <b>Total of All Transactions</b>                               |                                 |             | \$67,512      |

| Type or Classification (B)       | Purpose (C)                     | Date (D)   | Amount (E) |          |
|----------------------------------|---------------------------------|------------|------------|----------|
| LOCAL UNION                      | ORGANIZING CAMPAIGN             | 04/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 05/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 06/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 07/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 08/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 09/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 10/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 11/01/2011 | \$5,626    |          |
|                                  | ORGANIZING CAMPAIGN             | 12/01/2011 | \$5,626    |          |
|                                  | Total Itemized Transactions     |            |            | \$67,512 |
|                                  | Total Non-Itemized Transactions |            |            | \$0      |
| <b>Total of All Transactions</b> |                                 |            | \$67,512   |          |

| Name and Address (A)   | Purpose (C)                      | Date (D) | Amount (E) |
|--|----------------------------------|----------|------------|
| SMWIA LOCAL UNION 263<br><br>1211 WILEY BLVD SW<br>CEDAR RAPIDS<br>IA<br>52404 |                                  |          |            |
|  | Total Itemized Transactions      |          | \$0        |
|  | Total Non-Itemized Transactions  |          | \$52,452   |
|  | <b>Total of All Transactions</b> |          | \$52,452   |
| Type or Classification (B)   |                                  |          |            |
| LOCAL UNION  |                                  |          |            |

| Name and Address (A)   | Purpose (C)                 | Date (D)   | Amount (E) |
|--|-----------------------------|------------|------------|
| SMWIA LOCAL UNION 265<br><br>205 ALEXANDRIA WAY<br>CAROL STREAM<br>IL<br>60188 | ORGANIZING CAMPAIGN         | 01/03/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 02/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 03/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 04/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 05/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 06/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 07/01/2011 | \$6,588    |
|  | ORGANIZING CAMPAIGN         | 09/01/2011 | \$13,175   |
|  | ORGANIZING CAMPAIGN         | 10/01/2011 | \$13,175   |
|  | ORGANIZING CAMPAIGN         | 12/01/2011 | \$6,588    |
|  | Total Itemized Transactions |            |            |
| Total Non-Itemized Transactions  |                             |            | \$4,371    |
| <b>Total of All Transactions</b>   |                             |            | \$83,425   |

| Name and Address (A)   | Purpose (C)                      | Date (D) | Amount (E) |
|--|----------------------------------|----------|------------|
| SMWIA LOCAL UNION 268<br><br>2701 NORTH 89TH ST<br>CASEYVILLE<br>IL<br>62232 |                                  |          |            |
|  | Total Itemized Transactions      |          | \$0        |
|  | Total Non-Itemized Transactions  |          | \$58,344   |
|  | <b>Total of All Transactions</b> |          | \$58,344   |
| Type or Classification (B)   |                                  |          |            |
| LOCAL UNION  |                                  |          |            |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------|-------------|----------|------------|
|                      |             |          |            |

| Name and Address (A)   | Purpose (C)                     | Date (D)   | Amount (E)      |          |
|--|---------------------------------|------------|-----------------|----------|
| SMWIA LOCAL UNION 27<br>P.O. BOX 847<br><br>FARMINGDALE<br>NJ<br>07727 | ORGANIZING CAMPAIGN             | 01/03/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 02/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 03/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 04/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 05/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 06/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 07/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 08/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 09/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 10/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 11/01/2011 | \$7,776         |          |
|  | ORGANIZING CAMPAIGN             | 12/01/2011 | \$7,776         |          |
|  | Total Itemized Transactions     |            |                 | \$93,312 |
|  | Total Non-Itemized Transactions |            |                 | \$0      |
| <b>Total of All Transactions</b>                                       |                                 |            | <b>\$93,312</b> |          |

| Name and Address (A)   | Purpose (C)                      | Date (D) | Amount (E) |                 |
|--|----------------------------------|----------|------------|-----------------|
| SMWIA LOCAL UNION 270<br><br>1863 NORTH 105TH EAST AVENU<br>TULSA<br>OK<br>74116 | Total Itemized Transactions      |          |            | \$0             |
|  | Total Non-Itemized Transactions  |          |            | \$56,676        |
|  | <b>Total of All Transactions</b> |          |            | <b>\$56,676</b> |
|  |                                  |          |            |                 |

| Name and Address (A)   | Purpose (C)                      | Date (D)   | Amount (E) |                 |
|--|----------------------------------|------------|------------|-----------------|
| SMWIA LOCAL UNION 273<br><br>411 EAST CANON PERDIDO STRE<br>SANTA BARBARA<br>CA<br>23101 | ORGANIZING CAMPAIGN              | 01/03/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 02/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 03/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 04/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 05/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 06/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 07/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 08/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 09/01/2011 | \$6,643    |                 |
|  | ORGANIZING CAMPAIGN              | 10/01/2011 | \$6,643    |                 |
|  | Total Itemized Transactions      |            |            | \$66,430        |
|  | Total Non-Itemized Transactions  |            |            | \$0             |
|  | <b>Total of All Transactions</b> |            |            | <b>\$66,430</b> |

| Name and Address (A)   | Purpose (C)                      | Date (D)   | Amount (E) |                |
|--|----------------------------------|------------|------------|----------------|
| SMWIA LOCAL UNION 276<br><br>3947A QUADRA ST<br>VICTORIA CANADA<br>00<br>11111 | ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,971    |                |
|  | Total Itemized Transactions      |            |            | \$5,971        |
|  | Total Non-Itemized Transactions  |            |            | \$3,981        |
|  | <b>Total of All Transactions</b> |            |            | <b>\$9,952</b> |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E)   |         |
|---|-------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 28<br><br>500 GREENWICH ST<br>NEW YORK<br>NY<br>10013 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$7,462         |         |
|   | ORGANIZING CAMPAIGN           | 02/01/2011          | \$7,462         |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$7,462         |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$7,462         |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$7,462         |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011      | \$7,462 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 07/01/2011      | \$7,462 |
|   |                               | ORGANIZING CAMPAIGN | 08/01/2011      | \$7,462 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011      | \$7,462 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011      | \$7,462 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011      | \$7,462 |
|   |                               | ORGANIZING CAMPAIGN | 12/01/2011      | \$7,462 |
| Total Itemized Transactions   |                               |                     | \$89,544        |         |
| Total Non-Itemized Transactions   |                               |                     | \$0             |         |
| <b>Total of All Transactions</b>  |                               |                     | <b>\$89,544</b> |         |

| Name and Address<br>(A)   | Purpose<br>(C)                | Date<br>(D)         | Amount<br>(E)   |         |
|---|-------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 280<br><br>6188 KINGSWAY AVE<br>BURNABY CANADA<br>00<br>11111 | ORGANIZING CAMPAIGN           | 01/03/2011          | \$5,458         |         |
|   | ORGANIZING CAMPAIGN           | 02/01/2011          | \$5,458         |         |
|   | ORGANIZING CAMPAIGN           | 03/01/2011          | \$5,458         |         |
|   | ORGANIZING CAMPAIGN           | 04/01/2011          | \$5,458         |         |
|   | ORGANIZING CAMPAIGN           | 05/01/2011          | \$5,458         |         |
|   | Type or Classification<br>(B) | ORGANIZING CAMPAIGN | 06/01/2011      | \$5,458 |
|   | LOCAL UNION                   | ORGANIZING CAMPAIGN | 07/01/2011      | \$5,458 |
|   |                               | ORGANIZING CAMPAIGN | 08/01/2011      | \$5,458 |
|   |                               | ORGANIZING CAMPAIGN | 09/01/2011      | \$5,458 |
|   |                               | ORGANIZING CAMPAIGN | 10/01/2011      | \$5,458 |
|   |                               | ORGANIZING CAMPAIGN | 11/01/2011      | \$5,458 |
|   |                               | ORGANIZING CAMPAIGN | 12/01/2011      | \$5,458 |
| Total Itemized Transactions   |                               |                     | \$65,496        |         |
| Total Non-Itemized Transactions   |                               |                     | \$0             |         |
| <b>Total of All Transactions</b>  |                               |                     | <b>\$65,496</b> |         |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|---|----------------------------------|-------------|-----------------|
| SMWIA LOCAL UNION 285<br><br>234 ATTWELL DRIVE<br>TORONTO CANADA<br>00<br>11111 |                                  |             |                 |
|   | Total Itemized Transactions      |             | \$0             |
|   | Total Non-Itemized Transactions  |             | \$55,044        |
|   | <b>Total of All Transactions</b> |             | <b>\$55,044</b> |
| Type or Classification<br>(B)   |                                  |             |                 |
| LOCAL UNION   |                                  |             |                 |

| Name and Address<br>(A)   | Purpose<br>(C)                  | Date<br>(D)     | Amount<br>(E) |
|---|---------------------------------|-----------------|---------------|
| SMWIA LOCAL UNION 296<br><br>1235 C ALBERT STREET<br>REGINA CANADA<br>00<br>11111 |                                 |                 |               |
|   | ORGANIZING CAMPAIGN             | 06/01/2011      | \$5,220       |
|   | Total Itemized Transactions     |                 | \$5,220       |
|   | Total Non-Itemized Transactions |                 | \$50,520      |
| <b>Total of All Transactions</b>  |                                 | <b>\$55,740</b> |               |

| Type or Classification<br>(B)  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| LOCAL UNION  |                                  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SMWIA LOCAL UNION 30<br><br>14 COSENTINO DR<br>SCARBOROUGH CANADA<br>00<br>11111       | ORGANIZING CAMPAIGN              | 01/03/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 02/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 03/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 04/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 05/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 06/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 07/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 08/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 09/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,335       |
|  | ORGANIZING CAMPAIGN              | 11/01/2011  | \$6,499       |
|  | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,448       |
|  | Total Itemized Transactions      |             | \$65,297      |
|  | Total Non-Itemized Transactions  |             | \$0           |
|  | <b>Total of All Transactions</b> |             | \$65,297      |
| Name and Address<br>(A)  |                                  |             |               |
| SMWIA LOCAL UNION 312<br><br>2261 SOUTH REDWOOD RD 16<br>SALT LAKE CITY<br>UT<br>84119 |                                  |             |               |
| Type or Classification<br>(B)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| LOCAL UNION  |                                  |             |               |
|  | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$55,308      |
|  | <b>Total of All Transactions</b> |             | \$55,308      |
| Name and Address<br>(A)  |                                  |             |               |
| SMWIA LOCAL UNION 32<br><br>20375 NE 15TH CT<br>N MIAMI BEACH<br>FL<br>33179           |                                  |             |               |
| Type or Classification<br>(B)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| LOCAL UNION  |                                  |             |               |
|  | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$48,695      |
|  | <b>Total of All Transactions</b> |             | \$48,695      |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SMWIA LOCAL UNION 33<br><br>12515 CORPORATE DRIVE<br>PARMA<br>OH<br>44130              | ORGANIZING CAMPAIGN              | 06/01/2011  | \$5,342       |
|  | ORGANIZING CAMPAIGN              | 07/01/2011  | \$5,164       |
|  | ORGANIZING CAMPAIGN              | 08/01/2011  | \$5,164       |
|  | ORGANIZING CAMPAIGN              | 09/01/2011  | \$5,164       |
|  | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,164       |
|  | ORGANIZING CAMPAIGN              | 11/01/2011  | \$5,164       |
| Type or Classification<br>(B)  | Total Itemized Transactions      |             | \$36,326      |
| LOCAL UNION  | Total Non-Itemized Transactions  |             | \$26,145      |
|  | <b>Total of All Transactions</b> |             | \$62,471      |

|  | Purpose (C)                      | Date (D)   | Amount (E)      |
|--|----------------------------------|------------|-----------------|
|  | ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,164         |
|  | Total Itemized Transactions      |            | \$36,326        |
|  | Total Non-Itemized Transactions  |            | \$26,145        |
|  | <b>Total of All Transactions</b> |            | <b>\$62,471</b> |

| Name and Address (A)  | Purpose (C)                      | Date (D)            | Amount (E)       |          |
|---|----------------------------------|---------------------|------------------|----------|
| SMWIA LOCAL UNION 359<br>2604 EAST ADAMS STREET<br>PHOENIX<br>AZ<br>85034 | ORGANIZING CAMPAIGN              | 01/03/2011          | \$10,745         |          |
|   | ORGANIZING CAMPAIGN              | 02/01/2011          | \$10,875         |          |
|   | ORGANIZING CAMPAIGN              | 03/01/2011          | \$10,875         |          |
|   | ORGANIZING CAMPAIGN              | 04/01/2011          | \$10,875         |          |
|   | ORGANIZING CAMPAIGN              | 05/01/2011          | \$10,875         |          |
|   | Type or Classification (B)       | ORGANIZING CAMPAIGN | 06/01/2011       | \$10,875 |
|   |                                  | ORGANIZING CAMPAIGN | 07/01/2011       | \$10,875 |
|   | LOCAL UNION                      | ORGANIZING CAMPAIGN | 08/01/2011       | \$5,311  |
|   |                                  | ORGANIZING CAMPAIGN | 08/01/2011       | \$11,767 |
|   |                                  | ORGANIZING CAMPAIGN | 09/01/2011       | \$10,675 |
|   | ORGANIZING CAMPAIGN              | 10/01/2011          | \$10,675         |          |
|   | Total Itemized Transactions      |                     | \$114,423        |          |
|   | Total Non-Itemized Transactions  |                     | \$53,458         |          |
|   | <b>Total of All Transactions</b> |                     | <b>\$167,881</b> |          |

| Name and Address (A)   | Purpose (C)                      | Date (D) | Amount (E)      |
|--|----------------------------------|----------|-----------------|
| SMWIA LOCAL UNION 36<br>301 SOUTH EWING AVE<br>ST LOUIS<br>MO<br>63103 |                                  |          |                 |
|  | Total Itemized Transactions      |          | \$0             |
|  | Total Non-Itemized Transactions  |          | \$39,858        |
|  | <b>Total of All Transactions</b> |          | <b>\$39,858</b> |
| Type or Classification (B)   |                                  |          |                 |
| LOCAL UNION  |                                  |          |                 |

| Name and Address (A)   | Purpose (C)                      | Date (D)            | Amount (E)      |         |
|--|----------------------------------|---------------------|-----------------|---------|
| SMWIA LOCAL UNION 38<br>38 STARR RIDGE ROAD<br>BREWSTER<br>NY<br>10509 | ORGANIZING CAMPAIGN              | 01/03/2011          | \$5,193         |         |
|  | ORGANIZING CAMPAIGN              | 02/01/2011          | \$5,193         |         |
|  | ORGANIZING CAMPAIGN              | 03/01/2011          | \$5,193         |         |
|  | ORGANIZING CAMPAIGN              | 04/01/2011          | \$5,193         |         |
|  | ORGANIZING CAMPAIGN              | 05/01/2011          | \$5,193         |         |
|  | Type or Classification (B)       | ORGANIZING CAMPAIGN | 06/01/2011      | \$5,193 |
|  |                                  | ORGANIZING CAMPAIGN | 07/01/2011      | \$5,193 |
|  | LOCAL UNION                      | ORGANIZING CAMPAIGN | 08/01/2011      | \$5,193 |
|  |                                  | ORGANIZING CAMPAIGN | 09/01/2011      | \$5,193 |
|  |                                  | ORGANIZING CAMPAIGN | 10/01/2011      | \$5,193 |
|  | ORGANIZING CAMPAIGN              | 11/01/2011          | \$5,193         |         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011          | \$5,193         |         |
|  | Total Itemized Transactions      |                     | \$62,316        |         |
|  | Total Non-Itemized Transactions  |                     | \$0             |         |
|  | <b>Total of All Transactions</b> |                     | <b>\$62,316</b> |         |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------|-------------|----------|------------|
|                      |             |          |            |

|   |                                  |            |                 |
|---|----------------------------------|------------|-----------------|
| SMWIA LOCAL UNION 399<br><br>3345 SEIBERLING ROAD<br>NO CHARLESTON<br>SC<br>29418 | Purpose (C)                      | Date (D)   | Amount (E)      |
|   | ORGANIZING CAMPAIGN              | 05/01/2011 | \$5,634         |
|   | Total Itemized Transactions      |            | \$5,634         |
|   | Total Non-Itemized Transactions  |            | \$26,292        |
|   | <b>Total of All Transactions</b> |            | <b>\$31,926</b> |
| Type or Classification (B)  | LOCAL UNION                      |            |                 |

|   |                                 |                 |            |
|---|---------------------------------|-----------------|------------|
| Name and Address (A)<br><br>SMWIA LOCAL UNION 40<br><br>100-A OLD FORGE RD<br>ROCKY HILL<br>CT<br>06067 | Purpose (C)                     | Date (D)        | Amount (E) |
|   | ORGANIZING CAMPAIGN             | 01/03/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 02/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 04/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 05/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 06/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 07/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 08/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 09/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 10/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 11/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 12/01/2011      | \$5,377    |
|   | ORGANIZING CAMPAIGN             | 03/01/2011      | \$5,377    |
|   | Total Itemized Transactions     |                 | \$64,524   |
|   | Total Non-Itemized Transactions |                 | \$0        |
| <b>Total of All Transactions</b>  |                                 | <b>\$64,524</b> |            |
| Type or Classification (B)  | LOCAL UNION                     |                 |            |

|  |                                  |            |                  |
|--|----------------------------------|------------|------------------|
| Name and Address (A)<br><br>SMWIA LOCAL UNION 41<br>P.O. BOX 2397<br><br>TOA-BAJA<br>PR<br>11111 | Purpose (C)                      | Date (D)   | Amount (E)       |
|  | ORGANIZING CAMPAIGN              | 01/28/2011 | \$30,000         |
|  | ORGANIZING CAMPAIGN              | 12/09/2011 | \$60,000         |
|  | Total Itemized Transactions      |            | \$90,000         |
|  | Total Non-Itemized Transactions  |            | \$29,334         |
|  | <b>Total of All Transactions</b> |            | <b>\$119,334</b> |
| Type or Classification (B)   | LOCAL UNION                      |            |                  |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address (A)<br><br>SMWIA LOCAL UNION 435<br><br>1435 NALDO AVE<br>JACKSONVILLE<br>FL<br>32207 | Purpose (C)                      | Date (D)    | Amount (E)      |
|  | Total Itemized Transactions      |             | \$0             |
|  | Total Non-Itemized Transactions  |             | \$33,008        |
|  | <b>Total of All Transactions</b> |             | <b>\$33,008</b> |
|  | Type or Classification (B)       | LOCAL UNION |                 |

|  |                                  |          |                 |
|--|----------------------------------|----------|-----------------|
| Name and Address (A)<br><br>SMWIA LOCAL UNION 44<br><br>248 PARRISH ST<br>WILKES-BARRE<br>PA | Purpose (C)                      | Date (D) | Amount (E)      |
|  | Total Itemized Transactions      |          | \$0             |
|  | Total Non-Itemized Transactions  |          | \$44,650        |
|  | <b>Total of All Transactions</b> |          | <b>\$44,650</b> |

|                               |  |
|-------------------------------|--|
| 18702                         |  |
| Type or Classification<br>(B) |  |
| LOCAL UNION                   |  |

|                               |                                  |             |               |
|-------------------------------|----------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                  |             |               |
| SMWIA LOCAL UNION 45          | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| 2425 DELAWARE AVE             | Total Itemized Transactions      |             | \$0           |
| DES MOINES                    | Total Non-Itemized Transactions  |             | \$9,330       |
| IA                            | <b>Total of All Transactions</b> |             | \$9,330       |
| 50317                         |                                  |             |               |
| Type or Classification<br>(B) |                                  |             |               |
| LOCAL UNION                   |                                  |             |               |

|  |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)                  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| SMWIA LOCAL UNION 46                     | ORGANIZING CAMPAIGN              | 01/03/2011  | \$5,098       |
| 40 RUTTER ST<br>ROCHESTER<br>NY<br>14606 | ORGANIZING CAMPAIGN              | 02/01/2011  | \$5,098       |
|  | ORGANIZING CAMPAIGN              | 03/01/2011  | \$5,098       |
|  | ORGANIZING CAMPAIGN              | 04/01/2011  | \$5,098       |
|  | ORGANIZING CAMPAIGN              | 05/01/2011  | \$5,098       |
|  | ORGANIZING CAMPAIGN              | 06/01/2011  | \$5,606       |
|  | ORGANIZING CAMPAIGN              | 07/01/2011  | \$5,270       |
|  | ORGANIZING CAMPAIGN              | 08/01/2011  | \$5,270       |
|  | ORGANIZING CAMPAIGN              | 09/01/2011  | \$5,270       |
|  | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,270       |
|  | ORGANIZING CAMPAIGN              | 11/01/2011  | \$5,270       |
| Type or Classification<br>(B)            | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,270       |
|  | Total Itemized Transactions      |             | \$62,716      |
|  | Total Non-Itemized Transactions  |             | \$0           |
| LOCAL UNION                              | <b>Total of All Transactions</b> |             | \$62,716      |

|                               |                                  |             |               |
|-------------------------------|----------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                  |             |               |
| SMWIA LOCAL UNION 473         | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| 184 WELLINGTON ST             | Total Itemized Transactions      |             | \$0           |
| LONDON CANADA                 | Total Non-Itemized Transactions  |             | \$54,312      |
| 00                            | <b>Total of All Transactions</b> |             | \$54,312      |
| 11111                         |                                  |             |               |
| Type or Classification<br>(B) |                                  |             |               |
| LOCAL UNION                   |                                  |             |               |

|                               |                                  |             |               |
|-------------------------------|----------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                  |             |               |
| SMWIA LOCAL UNION 49          | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| 2300 BUENA VISTA S.E.         | Total Itemized Transactions      |             | \$0           |
| ALBUQUERQUE                   | Total Non-Itemized Transactions  |             | \$49,860      |
| NM                            | <b>Total of All Transactions</b> |             | \$49,860      |
| 87106                         |                                  |             |               |
| Type or Classification<br>(B) |                                  |             |               |
| LOCAL UNION                   |                                  |             |               |

|   |  |                                  |             |               |
|---|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)   |  |                                  |             |               |
| SMWIA LOCAL UNION 537<br>479 MAIN STREET EAST<br>HAMILTON CANADA<br>00<br>11111 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   |  | Total Itemized Transactions      |             |               |
| LOCAL UNION   |  | Total Non-Itemized Transactions  |             |               |
|   |  | <b>Total of All Transactions</b> |             |               |
|   |  | \$0                              |             |               |
|   |  | \$53,628                         |             |               |
|   |  | \$53,628                         |             |               |

|   |  |                                  |             |               |
|---|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)   |  |                                  |             |               |
| SMWIA LOCAL UNION 54<br>P.O. BOX 920636<br><br>HOUSTON<br>TX<br>77292 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   |  | Total Itemized Transactions      |             |               |
| LOCAL UNION   |  | Total Non-Itemized Transactions  |             |               |
|   |  | <b>Total of All Transactions</b> |             |               |
|   |  | \$0                              |             |               |
|   |  | \$44,064                         |             |               |
|   |  | \$44,064                         |             |               |

|   |  |                                  |             |               |
|---|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)   |  |                                  |             |               |
| SMWIA LOCAL UNION 540<br>UNIT 39<br>1310 MIDWAY BLVD<br>MISSISSAUGA CANADA<br>00<br>11111 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)   |  | Total Itemized Transactions      |             |               |
| LOCAL UNION   |  | Total Non-Itemized Transactions  |             |               |
|   |  | <b>Total of All Transactions</b> |             |               |
|   |  | \$0                              |             |               |
|   |  | \$54,288                         |             |               |
|   |  | \$54,288                         |             |               |

|  |  |                                  |             |               |
|--|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |  |                                  |             |               |
| SMWIA LOCAL UNION 55<br>1718 WEST SYLVESTER STREET<br>PASCO<br>WA<br>99301 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)  |  | Total Itemized Transactions      |             |               |
| LOCAL UNION  |  | Total Non-Itemized Transactions  |             |               |
|  |  | <b>Total of All Transactions</b> |             |               |
|  |  | \$0                              |             |               |
|  |  | \$97,944                         |             |               |
|  |  | \$97,944                         |             |               |

|  |  |                                  |             |               |
|--|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |  |                                  |             |               |
| SMWIA LOCAL UNION 562<br>3 FORWELL ROAD<br>KITCHENER CANADA<br>00<br>11111 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)  |  | Total Itemized Transactions      |             |               |
| LOCAL UNION  |  | Total Non-Itemized Transactions  |             |               |
|  |  | <b>Total of All Transactions</b> |             |               |
|  |  | \$0                              |             |               |
|  |  | \$51,840                         |             |               |
|  |  | \$51,840                         |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D)         | Amount<br>(E) |         |
|--|----------------------------------|---------------------|---------------|---------|
| SMWIA LOCAL UNION 565<br><br>1602 SOUTH PARK ST.<br>MADISON<br>WI<br>53715 | ORGANIZING CAMPAIGN              | 01/03/2011          | \$5,767       |         |
|  | ORGANIZING CAMPAIGN              | 02/01/2011          | \$5,767       |         |
|  | ORGANIZING CAMPAIGN              | 03/01/2011          | \$5,767       |         |
|  | ORGANIZING CAMPAIGN              | 04/01/2011          | \$5,767       |         |
|  | ORGANIZING CAMPAIGN              | 05/01/2011          | \$5,767       |         |
|  | Type or Classification<br>(B)    | ORGANIZING CAMPAIGN | 06/01/2011    | \$6,751 |
|  | LOCAL UNION                      | ORGANIZING CAMPAIGN | 07/01/2011    | \$6,259 |
|  |                                  | ORGANIZING CAMPAIGN | 08/01/2011    | \$6,259 |
|  |                                  | ORGANIZING CAMPAIGN | 09/01/2011    | \$6,259 |
|  |                                  | ORGANIZING CAMPAIGN | 10/01/2011    | \$6,259 |
|  |                                  | ORGANIZING CAMPAIGN | 11/01/2011    | \$6,259 |
|  |                                  | ORGANIZING CAMPAIGN | 12/01/2011    | \$6,259 |
|  | Total Itemized Transactions      |                     | \$73,140      |         |
|  | Total Non-Itemized Transactions  |                     | \$0           |         |
|  | <b>Total of All Transactions</b> |                     | \$73,140      |         |

| Name and Address<br>(A)   | Purpose<br>(C)                  | Date<br>(D)                      | Amount<br>(E) |
|---|---------------------------------|----------------------------------|---------------|
| SMWIA LOCAL UNION 58<br><br>301 PULASKI ST<br>SYRACUSE<br>NY<br>13204 | ORGANIZING CAMPAIGN             | 09/01/2011                       | \$9,152       |
|   | ORGANIZING CAMPAIGN             | 10/01/2011                       | \$9,152       |
|   | Total Itemized Transactions     |                                  | \$18,304      |
|   | Total Non-Itemized Transactions |                                  | \$37,162      |
|   | Type or Classification<br>(B)   | <b>Total of All Transactions</b> |               |
| LOCAL UNION   |                                 |                                  |               |

| Name and Address<br>(A)   | Purpose<br>(C)                  | Date<br>(D)                      | Amount<br>(E) |          |
|---|---------------------------------|----------------------------------|---------------|----------|
| SMWIA LOCAL UNION 63<br><br>32 STEVENS STREET<br>SPRINGFIELD<br>MA<br>01104 | Total Itemized Transactions     |                                  | \$0           |          |
|   | Total Non-Itemized Transactions |                                  | \$56,409      |          |
|   | Type or Classification<br>(B)   | <b>Total of All Transactions</b> |               | \$56,409 |
|   | LOCAL UNION                     |                                  |               |          |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D)                     | Amount<br>(E) |          |
|---|----------------------------------|---------------------------------|---------------|----------|
| SMWIA LOCAL UNION 66<br><br>11831 BEVERLY PARK RD<br>EVERETT<br>WA<br>98204 | ORGANIZING CAMPAIGN              | 01/03/2011                      | \$5,517       |          |
|   | ORGANIZING CAMPAIGN              | 02/01/2011                      | \$5,517       |          |
|   | ORGANIZING CAMPAIGN              | 03/01/2011                      | \$5,517       |          |
|   | ORGANIZING CAMPAIGN              | 04/01/2011                      | \$5,517       |          |
|   | ORGANIZING CAMPAIGN              | 05/01/2011                      | \$5,517       |          |
|   | Type or Classification<br>(B)    | ORGANIZING CAMPAIGN             | 06/01/2011    | \$5,517  |
|   | LOCAL UNION                      | ORGANIZING CAMPAIGN             | 07/01/2011    | \$5,517  |
|   |                                  | ORGANIZING CAMPAIGN             | 08/01/2011    | \$5,517  |
|   |                                  | ORGANIZING CAMPAIGN             | 09/01/2011    | \$6,393  |
|   |                                  | ORGANIZING CAMPAIGN             | 10/01/2011    | \$6,393  |
|   |                                  | Total Itemized Transactions     |               | \$63,315 |
|   |                                  | Total Non-Itemized Transactions |               | \$4,393  |
|   | <b>Total of All Transactions</b> |                                 | \$67,708      |          |

|  | Purpose (C)                      | Date (D)   | Amount (E)      |
|--|----------------------------------|------------|-----------------|
|  | ORGANIZING CAMPAIGN              | 11/01/2011 | \$6,393         |
|  | Total Itemized Transactions      |            | \$63,315        |
|  | Total Non-Itemized Transactions  |            | \$4,393         |
|  | <b>Total of All Transactions</b> |            | <b>\$67,708</b> |

| Name and Address (A)                          | Purpose (C)                      | Date (D) | Amount (E)      |
|---|----------------------------------|----------|-----------------|
| SMWIA LOCAL UNION 67                          |                                  |          |                 |
| 11 BURWOOD LANE<br>SAN ANTONIO<br>TX<br>78216 |                                  |          |                 |
| Type or Classification (B)                    |                                  |          |                 |
| LOCAL UNION                                   |                                  |          |                 |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$49,128        |
|   | <b>Total of All Transactions</b> |          | <b>\$49,128</b> |

| Name and Address (A)                                | Purpose (C)                      | Date (D)   | Amount (E)       |
|---|----------------------------------|------------|------------------|
| SMWIA LOCAL UNION 68                                | ORGANIZING CAMPAIGN              | 01/03/2011 | \$6,637          |
| 1020 SOUTH INDUSTRIAL BLVD<br>EULESS<br>TX<br>76040 | ORGANIZING CAMPAIGN              | 02/01/2011 | \$6,637          |
| Type or Classification (B)                          | ORGANIZING CAMPAIGN              | 03/01/2011 | \$6,637          |
| LOCAL UNION   | ORGANIZING CAMPAIGN              | 04/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 05/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 06/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 07/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 08/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 09/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 10/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 11/01/2011 | \$6,637          |
|   | ORGANIZING CAMPAIGN              | 12/01/2011 | \$6,637          |
|   | Total Itemized Transactions      |            | \$79,644         |
|   | Total Non-Itemized Transactions  |            | \$37,536         |
|   | <b>Total of All Transactions</b> |            | <b>\$117,180</b> |

| Name and Address (A)                        | Purpose (C)                      | Date (D) | Amount (E)      |
|---|----------------------------------|----------|-----------------|
| SMWIA LOCAL UNION 71                        |                                  |          |                 |
| 24 LIBERTY AVENUE<br>BUFFALO<br>NY<br>14215 |                                  |          |                 |
| Type or Classification (B)                  |                                  |          |                 |
| LOCAL UNION                                 |                                  |          |                 |
|   | Total Itemized Transactions      |          | \$0             |
|   | Total Non-Itemized Transactions  |          | \$54,432        |
|   | <b>Total of All Transactions</b> |          | <b>\$54,432</b> |

| Name and Address (A)                              | Purpose (C)                      | Date (D)   | Amount (E)      |
|---|----------------------------------|------------|-----------------|
| SMWIA LOCAL UNION 73                              | ORGANIZING CAMPAIGN              | 01/03/2011 | \$6,878         |
| 4550 WEST ROOSEVELT RD<br>HILLSIDE<br>IL<br>60162 | ORGANIZING CAMPAIGN              | 02/01/2011 | \$6,878         |
| Type or Classification (B)                        | ORGANIZING CAMPAIGN              | 03/01/2011 | \$6,878         |
|   | Total Itemized Transactions      |            | \$82,536        |
|   | Total Non-Itemized Transactions  |            | \$0             |
|   | <b>Total of All Transactions</b> |            | <b>\$82,536</b> |

| LOCAL UNION | Purpose (C)                      | Date (D)   | Amount (E)      |
|-------------|----------------------------------|------------|-----------------|
|             | ORGANIZING CAMPAIGN              | 04/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 05/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 06/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 07/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 08/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 09/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 10/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 11/01/2011 | \$6,878         |
|             | ORGANIZING CAMPAIGN              | 12/01/2011 | \$6,878         |
|             | Total Itemized Transactions      |            | \$82,536        |
|             | Total Non-Itemized Transactions  |            | \$0             |
|             | <b>Total of All Transactions</b> |            | <b>\$82,536</b> |

| Name and Address (A)  | Purpose (C)                      | Date (D)   | Amount (E)      |
|---|----------------------------------|------------|-----------------|
| SMWIA LOCAL UNION 8<br>ROOM 204<br>10544-106TH ST. NW<br>EDMONTON CANADA<br>00<br>11111 | ORGANIZING CAMPAIGN              | 01/03/2011 | \$5,674         |
|   | ORGANIZING CAMPAIGN              | 02/01/2011 | \$5,674         |
|   | ORGANIZING CAMPAIGN              | 03/01/2011 | \$5,674         |
|   | ORGANIZING CAMPAIGN              | 04/01/2011 | \$5,674         |
|   | ORGANIZING CAMPAIGN              | 05/01/2011 | \$6,372         |
| Type or Classification (B)  | ORGANIZING CAMPAIGN              | 06/01/2011 | \$5,936         |
|   | ORGANIZING CAMPAIGN              | 07/01/2011 | \$5,936         |
| LOCAL UNION   | ORGANIZING CAMPAIGN              | 08/01/2011 | \$5,936         |
|   | ORGANIZING CAMPAIGN              | 09/01/2011 | \$5,936         |
|   | ORGANIZING CAMPAIGN              | 10/01/2011 | \$5,936         |
|   | ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,936         |
|   | ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,936         |
|   | Total Itemized Transactions      |            | \$70,620        |
| Total Non-Itemized Transactions   |                                  | \$0        |                 |
|   | <b>Total of All Transactions</b> |            | <b>\$70,620</b> |

| Name and Address (A)   | Purpose (C)                      | Date (D)   | Amount (E)      |
|--|----------------------------------|------------|-----------------|
| SMWIA LOCAL UNION 80<br><br>17100 WEST 12 MILE RD<br>SOUTHFIELD<br>MI<br>48076 | ORGANIZING CAMPAIGN              | 01/03/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 02/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 03/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 04/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 05/01/2011 | \$5,847         |
| Type or Classification (B)   | ORGANIZING CAMPAIGN              | 06/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 07/01/2011 | \$5,847         |
| LOCAL UNION  | ORGANIZING CAMPAIGN              | 08/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 09/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 10/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 11/01/2011 | \$5,847         |
|  | ORGANIZING CAMPAIGN              | 12/01/2011 | \$5,847         |
|  | Total Itemized Transactions      |            | \$70,164        |
| Total Non-Itemized Transactions  |                                  | \$0        |                 |
|  | <b>Total of All Transactions</b> |            | <b>\$70,164</b> |

| Name and Address (A) | Purpose (C)         | Date (D)   | Amount (E) |
|----------------------|---------------------|------------|------------|
|                      | ORGANIZING CAMPAIGN | 07/01/2011 | \$11,980   |
|                      | ORGANIZING CAMPAIGN | 08/01/2011 | \$5,658    |

| Name and Address<br>(A)                                       | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 83<br>718 THIRD ST<br>ALBANY<br>NY<br>12206 | ORGANIZING CAMPAIGN              | 09/01/2011  | \$5,658       |
|   | ORGANIZING CAMPAIGN              | 10/01/2011  | \$5,658       |
|   | ORGANIZING CAMPAIGN              | 11/01/2011  | \$5,658       |
|   | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,658       |
|   | Total Itemized Transactions      |             | \$40,270      |
| Type or Classification<br>(B)                                 |                                  |             |               |
| LOCAL UNION   | Total Non-Itemized Transactions  |             | \$9,594       |
|   | <b>Total of All Transactions</b> |             | \$49,864      |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 85<br>1838 METROPOLITAN PKWY S.W<br>ATLANTA<br>GA<br>30315 | ORGANIZING CAMPAIGN              | 12/01/2011  | \$5,800       |
|  | Total Itemized Transactions      |             | \$5,800       |
|  | Total Non-Itemized Transactions  |             | \$52,811      |
|  | <b>Total of All Transactions</b> |             | \$58,611      |
| Type or Classification<br>(B)  |                                  |             |               |
| LOCAL UNION  |                                  |             |               |

| Name and Address<br>(A)   | Purpose<br>(C)                  | Date<br>(D) | Amount<br>(E) |
|---|---------------------------------|-------------|---------------|
| SMWIA LOCAL UNION 88<br>2560 MARCO STREET<br>LAS VEGAS<br>NV<br>89115 | ORGANIZING CAMPAIGN             | 01/03/2011  | \$5,407       |
|   | ORGANIZING CAMPAIGN             | 02/01/2011  | \$5,407       |
|   | ORGANIZING CAMPAIGN             | 03/01/2011  | \$5,407       |
|   | ORGANIZING CAMPAIGN             | 04/01/2011  | \$5,407       |
|   | ORGANIZING CAMPAIGN             | 05/01/2011  | \$5,407       |
|   | ORGANIZING CAMPAIGN             | 06/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 07/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 08/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 09/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 10/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 11/01/2011  | \$6,020       |
|   | ORGANIZING CAMPAIGN             | 12/01/2011  | \$6,020       |
|   | Total Itemized Transactions     |             | \$69,175      |
|   | Total Non-Itemized Transactions |             | \$0           |
| <b>Total of All Transactions</b>                                      |                                 | \$69,175    |               |
| Type or Classification<br>(B)   |                                 |             |               |
| LOCAL UNION   |                                 |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| SPEAR WILDERMAN LAW OFFICES<br>230 SOUTH BROAD STREET<br>PHILADELPHIA<br>PA<br>19102 | LEGAL SERVICES                   | 01/24/2011  | \$8,000       |
|  | Total Itemized Transactions      |             | \$8,000       |
|  | Total Non-Itemized Transactions  |             | \$0           |
|  | <b>Total of All Transactions</b> |             | \$8,000       |
| Type or Classification<br>(B)  |                                  |             |               |
| LAWYER   |                                  |             |               |

| Name and Address<br>(A)                                       | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| STANDARD DATA CORPORATION<br>26 JOURNAL SQUARE<br>JERSEY CITY | Total Itemized Transactions      |             | \$9,852       |
|   | Total Non-Itemized Transactions  |             | \$25,940      |
|   | <b>Total of All Transactions</b> |             | \$35,792      |

|                               |                                  |             |                 |
|-------------------------------|----------------------------------|-------------|-----------------|
| NJ<br>07306                   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| Type or Classification<br>(B) | COMPUTER PROGRAMMING             | 04/14/2011  | \$9,852         |
| COMPUTER CONSULTANT           | Total Itemized Transactions      |             | \$9,852         |
|                               | Total Non-Itemized Transactions  |             | \$25,940        |
|                               | <b>Total of All Transactions</b> |             | <b>\$35,792</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)  |                                  |             |                 |
| THE GARDNER FIRM P.C.<br><br>1119 GOVERNMENT STREET<br>MOBILE<br>AL<br>36652 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| Type or Classification<br>(B)  | LEGAL SERVICES                   | 09/16/2011  | \$11,685        |
| LAWYER   | Total Itemized Transactions      |             | \$11,685        |
|  | Total Non-Itemized Transactions  |             | \$5,758         |
|  | <b>Total of All Transactions</b> |             | <b>\$17,443</b> |

|  |                                  |             |                |
|--|----------------------------------|-------------|----------------|
| Name and Address<br>(A)  |                                  |             |                |
| UNITED PARCEL SERVICE<br>P.O. BOX 7247-0244<br><br>PHILADELPHIA<br>PA<br>19170 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)  |
| Type or Classification<br>(B)  | Total Itemized Transactions      |             |                |
| POSTAGE  | Total Non-Itemized Transactions  |             | \$6,770        |
|  | <b>Total of All Transactions</b> |             | <b>\$6,770</b> |

|   |                                  |             |                |
|---|----------------------------------|-------------|----------------|
| Name and Address<br>(A)   |                                  |             |                |
| WEST PAYMENT CENTER<br>P.O. BOX 6292<br><br>CAROL STREAM<br>IL<br>60197 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)  |
| Type or Classification<br>(B)   | Total Itemized Transactions      |             |                |
| LEGAL RESEARCH DATABASE   | Total Non-Itemized Transactions  |             | \$7,698        |
|   | <b>Total of All Transactions</b> |             | <b>\$7,698</b> |

Form LM-2 (Revised 2010)

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-073

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|--|----------------------------------|-------------|------------------|
| SHEET METAL WORKERS'<br>POLITICAL EDUCATION FUND<br><br>1750 NEW YORK AVE<br>WASHINGTON<br>DC<br>20006 | CONTRIBUTION                     | 02/28/2011  | \$50,000         |
|  | CONTRIBUTION                     | 04/30/2011  | \$200,000        |
|  | CONTRIBUTION                     | 06/30/2011  | \$100,000        |
|  | CONTRIBUTION                     | 08/31/2011  | \$105,000        |
|  | Total Itemized Transactions      |             |                  |
| Type or Classification<br>(B)  | Total Non-Itemized Transactions  |             | \$0              |
| AFFILIATE  | <b>Total of All Transactions</b> |             | <b>\$455,000</b> |

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 000-073

|   |  |   |             |               |
|---|--|---|-------------|---------------|
| Name and Address<br>(A)                                 |  |   |             |               |
| AFL-CIO SECRETARY TREASURER                             |  | Purpose<br>(C)                              | Date<br>(D) | Amount<br>(E) |
| 815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006       |  | AFL-CIO INDUSTRIAL UNION COUNCIL<br>SUPPORT | 06/01/2011  | \$5,000       |
|   |  | Total Itemized Transactions                 |             | \$5,000       |
|   |  | Total Non-Itemized Transactions             |             | \$0           |
| Type or Classification<br>(B)                           |  | <b>Total of All Transactions</b>            |             | \$5,000       |
| LABOR ORGANIZATION                                      |  |   |             |               |
| Name and Address<br>(A)                                 |  |   |             |               |
| AFL-CIO UNITY FUND                                      |  | Purpose<br>(C)                              | Date<br>(D) | Amount<br>(E) |
| 815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006       |  | SUPPORT STATE WORKERS RIGHTS                | 03/15/2011  | \$200,000     |
|   |  | Total Itemized Transactions                 |             | \$200,000     |
|   |  | Total Non-Itemized Transactions             |             | \$0           |
| Type or Classification<br>(B)                           |  | <b>Total of All Transactions</b>            |             | \$200,000     |
| LABOR ORGANIZATION                                      |  |   |             |               |
| Name and Address<br>(A)                                 |  |   |             |               |
| ALLIANCE FOR RETIRED<br>AMERICANS                       |  | Purpose<br>(C)                              | Date<br>(D) | Amount<br>(E) |
| 815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006       |  | CHARITABLE CONTRIBUTION                     | 03/03/2011  | \$5,000       |
|   |  | CHARITABLE CONTRIBUTION                     | 06/01/2011  | \$7,500       |
|   |  | Total Itemized Transactions                 |             | \$12,500      |
|   |  | Total Non-Itemized Transactions             |             | \$0           |
| Type or Classification<br>(B)                           |  | <b>Total of All Transactions</b>            |             | \$12,500      |
| ORGANIZATION FOR SENIORS                                |  |   |             |               |
| Name and Address<br>(A)                                 |  |   |             |               |
| AMERICAN FRIENDS OF YITZHAK                             |  | Purpose<br>(C)                              | Date<br>(D) | Amount<br>(E) |
| 866 SECOND AVENUE 10TH FLOOR<br>NEW YORK<br>NY<br>10017 |  | HONORING LABOR LEADER                       | 02/08/2011  | \$5,000       |
|   |  | Total Itemized Transactions                 |             | \$5,000       |
|   |  | Total Non-Itemized Transactions             |             | \$0           |
| Type or Classification<br>(B)                           |  | <b>Total of All Transactions</b>            |             | \$5,000       |
| CHARITABLE ORGANIZATION                                 |  |   |             |               |
| Name and Address<br>(A)                                 |  |   |             |               |
| ANDERSON DANIEL W.                                      |  | Purpose<br>(C)                              | Date<br>(D) | Amount<br>(E) |
| 114 APACHE DRIVE<br>BASTROP<br>TX<br>78659              |  | DISASTER RELIEF BENEFIT                     | 09/23/2011  | \$5,000       |
|   |  | Total Itemized Transactions                 |             | \$5,000       |
|   |  | Total Non-Itemized Transactions             |             | \$0           |
| Type or Classification<br>(B)                           |  | <b>Total of All Transactions</b>            |             | \$5,000       |
| MEMBER  |  |   |             |               |

|  |                                  |            |            |
|--|----------------------------------|------------|------------|
| Name and Address (A)   |                                  |            |            |
| BALDWIN JERRIE<br>SUITE 456<br>1976 COUNTY ROAD<br>MERIDIAN<br>MS<br>39301         | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 05/03/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$5,000    |
| Type or Classification (B)   |                                  |            |            |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| BELCHER DAVID A.<br><br>276 RIVER FOREST DRIVE<br>BASTROP<br>TX<br>78715           | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 09/13/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$5,000    |
| Type or Classification (B)   |                                  |            |            |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| BLUE GREEN ALLIANCE<br><br>2828 UNIVERSITY AVE. S.E.<br>MINNEAPOLIS<br>MN<br>55414 | Purpose (C)                      | Date (D)   | Amount (E) |
|  | CONTRIBUTION                     | 09/22/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$5,000    |
| Type or Classification (B)   |                                  |            |            |
| NON-PROFIT ORGANIZATION  |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| BOY SCOUTS OF AMERICA<br><br>9190 ROCKVILLE PIKE<br>BETHESDA<br>MD<br>20814        | Purpose (C)                      | Date (D)   | Amount (E) |
|  | CHARITABLE CONTRIBUTION          | 04/18/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$5,000    |
| Type or Classification (B)   |                                  |            |            |
| CHARTABLE ORGANIZATION   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| BRAINERD DEAN A.<br><br>258 COSEY BEACH AVENUE<br>EAST HAVEN<br>CT<br>06512        | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 09/01/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
|  | <b>Total of All Transactions</b> |            | \$5,000    |
| Type or Classification (B)   |                                  |            |            |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| Purpose (C)  |                                  |            |            |
| Date (D)   |                                  |            |            |
| Amount (E)   |                                  |            |            |

|  |                                  |            |            |
|--|----------------------------------|------------|------------|
| BUILDING CONSTRUCTION<br>TRADES DEPARTMENT<br>SUITE 600<br>815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006 |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | CONFERENCE PROGRAM               | 01/28/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$3,000    |
| Type or Classification (B)   | <b>Total of All Transactions</b> |            | \$8,000    |
| LABOR ORGANIZATION   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| BURKE JAMES<br><br>7 NORMANDIE PLACE<br>CRANFORD<br>NJ<br>07016  |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 11/09/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
| Type or Classification (B)   | <b>Total of All Transactions</b> |            | \$5,000    |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| CANNON DAROLD<br><br>2305 EMPIRE AVENUE<br>JOPLIN<br>MO<br>64804   |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 06/16/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
| Type or Classification (B)   | <b>Total of All Transactions</b> |            | \$5,000    |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| CONGRESSIONAL HISPANIC<br>CAUCUS<br><br>911 2ND STREET N.E.<br>WASHINGTON<br>DC<br>20002                     |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | CHARITABLE CONTRIBUTION          | 09/07/2011 | \$7,500    |
|  | Total Itemized Transactions      |            | \$7,500    |
|  | Total Non-Itemized Transactions  |            | \$0        |
| Type or Classification (B)   | <b>Total of All Transactions</b> |            | \$7,500    |
| CHARITABLE ORGANIZATION  |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
| COURTS BRENT L.<br><br>8701 SCHICK ROAD A<br>AUSTIN<br>TX<br>78729   |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | DISASTER RELIEF BENEFIT          | 09/13/2011 | \$5,000    |
|  | Total Itemized Transactions      |            | \$5,000    |
|  | Total Non-Itemized Transactions  |            | \$0        |
| Type or Classification (B)   | <b>Total of All Transactions</b> |            | \$5,000    |
| MEMBER   |                                  |            |            |
| Name and Address (A)   |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |

|  |                                  |            |                |
|--|----------------------------------|------------|----------------|
| DC FRIENDS OF IRELAND<br>9602 M.L. KING JR. HIGHWAY<br>LANHAM<br>MD<br>20706 | Purpose (C)                      | Date (D)   | Amount (E)     |
|  | CHARITABLE CONTRIBUTION          | 03/02/2011 | \$5,000        |
|  | Total Itemized Transactions      |            | \$5,000        |
|  | Total Non-Itemized Transactions  |            | \$0            |
|  | <b>Total of All Transactions</b> |            | <b>\$5,000</b> |
| Type or Classification (B)   | CHARITABLE ORGANIZATION          |            |                |

|   |                                  |            |                |
|---|----------------------------------|------------|----------------|
| Name and Address (A)<br>DEGRAW DAVID M.<br>2320 SOUTH SERGEANT<br>JOPLIN<br>MO<br>64804 | Purpose (C)                      | Date (D)   | Amount (E)     |
|   | DISASTER RELIEF BENEFIT          | 05/25/2011 | \$5,000        |
|   | Total Itemized Transactions      |            | \$5,000        |
|   | Total Non-Itemized Transactions  |            | \$0            |
|   | <b>Total of All Transactions</b> |            | <b>\$5,000</b> |
| Type or Classification (B)  | MEMBER                           |            |                |

|   |                                  |            |                |
|---|----------------------------------|------------|----------------|
| Name and Address (A)<br>DOTSON WILLIAM R.<br>1997 COUNTY ROAD 739<br>HENAGER<br>AL<br>35978 | Purpose (C)                      | Date (D)   | Amount (E)     |
|   | DISASTER RELIEF BENEFIT          | 05/19/2011 | \$5,000        |
|   | Total Itemized Transactions      |            | \$5,000        |
|   | Total Non-Itemized Transactions  |            | \$0            |
|   | <b>Total of All Transactions</b> |            | <b>\$5,000</b> |
| Type or Classification (B)  | MEMBER                           |            |                |

|  |                                  |            |                |
|--|----------------------------------|------------|----------------|
| Name and Address (A)<br>FRIENDS OF LINDELL K. LEE<br>P.O. BOX 50626<br>WASHINGTON<br>DC<br>20091 | Purpose (C)                      | Date (D)   | Amount (E)     |
|  | HONORING LABOR LEADER            | 06/15/2011 | \$6,000        |
|  | Total Itemized Transactions      |            | \$6,000        |
|  | Total Non-Itemized Transactions  |            | \$0            |
|  | <b>Total of All Transactions</b> |            | <b>\$6,000</b> |
| Type or Classification (B)   | INTERNATIONAL UNION              |            |                |

|   |                                  |            |                |
|---|----------------------------------|------------|----------------|
| Name and Address (A)<br>HEPBURN MATTHEW J.<br>216 BAXTER ROAD<br>MONTOURSVILLE<br>PA<br>17754 | Purpose (C)                      | Date (D)   | Amount (E)     |
|   | DISASTER RELIEF BENEFIT          | 10/20/2011 | \$5,000        |
|   | Total Itemized Transactions      |            | \$5,000        |
|   | Total Non-Itemized Transactions  |            | \$0            |
|   | <b>Total of All Transactions</b> |            | <b>\$5,000</b> |
| Type or Classification (B)  | MEMBER                           |            |                |

|                      |                             |            |            |
|----------------------|-----------------------------|------------|------------|
| Name and Address (A) | Purpose (C)                 | Date (D)   | Amount (E) |
|                      | CHARITABLE CONTRIBUTION     | 03/23/2011 | \$5,000    |
|                      | Total Itemized Transactions |            | \$5,000    |

| INTERNATIONAL LABOR RIGHTS FORUM<br>SUITE 1001<br>1634 I STREET N.W.<br>WASHINGTON DC<br>20006 | <table border="1"> <thead> <tr> <th data-bbox="527 94 1023 247">Purpose (C)</th> <th data-bbox="1023 94 1269 247">Date (D)</th> <th data-bbox="1269 94 1526 247">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="527 247 1269 285">Total Non-Itemized Transactions</td> <td data-bbox="1269 247 1526 285">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 285 1269 310"><b>Total of All Transactions</b></td> <td data-bbox="1269 285 1526 310"><b>\$5,000</b></td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | Total Non-Itemized Transactions |            | \$0      | <b>Total of All Transactions</b> |  | <b>\$5,000</b> |                                 |  |     |                                  |  |                 |
|--|---|-----------------|----------|------------|---------------------------------|------------|----------|----------------------------------|--|----------------|---------------------------------|--|-----|----------------------------------|--|-----------------|
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |   | \$0             |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |   | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Type or Classification (B)<br>CHARITABLE ORGANIZATION  |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Name and Address (A)   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| JOSEPH J. HUNT RETIREMENT SUITE 400<br>1750 NEW YORK AVE N.W.<br>WASHINGTON DC<br>20006        | <table border="1"> <thead> <tr> <th data-bbox="527 420 1023 558">Purpose (C)</th> <th data-bbox="1023 420 1269 558">Date (D)</th> <th data-bbox="1269 420 1526 558">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 558 1023 596">HONORING LABOR LEADER</td> <td data-bbox="1023 558 1269 596">03/02/2011</td> <td data-bbox="1269 558 1526 596">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 596 1269 634">Total Itemized Transactions</td> <td data-bbox="1269 596 1526 634">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 634 1269 672">Total Non-Itemized Transactions</td> <td data-bbox="1269 634 1526 672">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 672 1269 709"><b>Total of All Transactions</b></td> <td data-bbox="1269 672 1526 709"><b>\$5,000</b></td> </tr> </tbody> </table>                            | Purpose (C)     | Date (D) | Amount (E) | HONORING LABOR LEADER           | 03/02/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000        | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| HONORING LABOR LEADER  | 03/02/2011  | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |   | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |   | \$0             |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |   | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Type or Classification (B)<br>INTERNATIONAL UNION  |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Name and Address (A)   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| KASSON THOMAS F.<br><br>2533 SR 29 S<br>TUNKHANNOCK PA<br>18657                                | <table border="1"> <thead> <tr> <th data-bbox="527 781 1023 919">Purpose (C)</th> <th data-bbox="1023 781 1269 919">Date (D)</th> <th data-bbox="1269 781 1526 919">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 919 1023 957">DISASTER RELIEF BENEFIT</td> <td data-bbox="1023 919 1269 957">10/07/2011</td> <td data-bbox="1269 919 1526 957">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 957 1269 995">Total Itemized Transactions</td> <td data-bbox="1269 957 1526 995">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 995 1269 1033">Total Non-Itemized Transactions</td> <td data-bbox="1269 995 1526 1033">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1033 1269 1071"><b>Total of All Transactions</b></td> <td data-bbox="1269 1033 1526 1071"><b>\$5,000</b></td> </tr> </tbody> </table>                    | Purpose (C)     | Date (D) | Amount (E) | DISASTER RELIEF BENEFIT         | 10/07/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000        | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| DISASTER RELIEF BENEFIT  | 10/07/2011  | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |   | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |   | \$0             |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |   | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Type or Classification (B)<br>MEMBER   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Name and Address (A)   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| M A SULLIVAN CHARITABLE FOUNDATION<br>P.O. BOX 8<br><br>GREENWOOD IN<br>46142                  | <table border="1"> <thead> <tr> <th data-bbox="527 1142 1023 1281">Purpose (C)</th> <th data-bbox="1023 1142 1269 1281">Date (D)</th> <th data-bbox="1269 1142 1526 1281">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1281 1023 1318">HONORING LABOR LEADER</td> <td data-bbox="1023 1281 1269 1318">12/12/2011</td> <td data-bbox="1269 1281 1526 1318">\$10,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1318 1269 1356">Total Itemized Transactions</td> <td data-bbox="1269 1318 1526 1356">\$10,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1356 1269 1394">Total Non-Itemized Transactions</td> <td data-bbox="1269 1356 1526 1394">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1394 1269 1432"><b>Total of All Transactions</b></td> <td data-bbox="1269 1394 1526 1432"><b>\$10,000</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | HONORING LABOR LEADER           | 12/12/2011 | \$10,000 | Total Itemized Transactions      |  | \$10,000       | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$10,000</b> |
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| HONORING LABOR LEADER  | 12/12/2011  | \$10,000        |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |   | \$10,000        |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |   | \$0             |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |   | <b>\$10,000</b> |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Type or Classification (B)<br>CHARITABLE FOUNDATION  |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Name and Address (A)   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| NATIONAL LABOR COLLEGE<br>SUITE 202<br>1501 LEE HIGHWAY<br>ARLINGTON VA<br>22209               | <table border="1"> <thead> <tr> <th data-bbox="527 1524 1023 1663">Purpose (C)</th> <th data-bbox="1023 1524 1269 1663">Date (D)</th> <th data-bbox="1269 1524 1526 1663">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1663 1023 1701">CHARITABLE CONTRIBUTION</td> <td data-bbox="1023 1663 1269 1701">08/01/2011</td> <td data-bbox="1269 1663 1526 1701">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1701 1269 1738">Total Itemized Transactions</td> <td data-bbox="1269 1701 1526 1738">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1738 1269 1776">Total Non-Itemized Transactions</td> <td data-bbox="1269 1738 1526 1776">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1776 1269 1814"><b>Total of All Transactions</b></td> <td data-bbox="1269 1776 1526 1814"><b>\$5,000</b></td> </tr> </tbody> </table>  | Purpose (C)     | Date (D) | Amount (E) | CHARITABLE CONTRIBUTION         | 08/01/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000        | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| CHARITABLE CONTRIBUTION  | 08/01/2011  | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |   | \$5,000         |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |   | \$0             |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |   | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Type or Classification (B)<br>EDUCATIONAL ORGANIZATION   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Name and Address (A)   |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
|  | <table border="1"> <thead> <tr> <th data-bbox="527 1885 1023 1961">Purpose (C)</th> <th data-bbox="1023 1885 1269 1961">Date (D)</th> <th data-bbox="1269 1885 1526 1961">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1961 1023 1997"></td> <td data-bbox="1023 1961 1269 1997"></td> <td data-bbox="1269 1961 1526 1997"></td> </tr> </tbody> </table>  | Purpose (C)     | Date (D) | Amount (E) |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
| Purpose (C)  | Date (D)  | Amount (E)      |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |
|  |   |                 |          |            |                                 |            |          |                                  |  |                |                                 |  |     |                                  |  |                 |

|   |                                 |                |               |
|---|---------------------------------|----------------|---------------|
| REED LINDA F<br>P.O. BOX 298<br><br>SPRING CITY<br>TN<br>37381<br><br>Type or Classification<br>(B)<br><br>MEMBER |                                 |                |               |
|   | Purpose<br>(C)                  | Date<br>(D)    | Amount<br>(E) |
|   | DISASTER RELIEF BENEFIT         | 05/06/2011     | \$5,000       |
|   | Total Itemized Transactions     |                | \$5,000       |
|   | Total Non-Itemized Transactions |                | \$0           |
| <b>Total of All Transactions</b>  |                                 | <b>\$5,000</b> |               |

|  |                                 |                |               |
|--|---------------------------------|----------------|---------------|
| Name and Address<br>(A)<br><br>SCHILLINGER KENNETH<br><br>2401 DOOLEY DR<br>JOPLIN<br>MO<br>64804<br><br>Type or Classification<br>(B)<br><br>MEMBER |                                 |                |               |
|  | Purpose<br>(C)                  | Date<br>(D)    | Amount<br>(E) |
|  | DISASTER RELIEF BENEFIT         | 06/01/2011     | \$5,000       |
|  | Total Itemized Transactions     |                | \$5,000       |
|  | Total Non-Itemized Transactions |                | \$0           |
| <b>Total of All Transactions</b>   |                                 | <b>\$5,000</b> |               |

|  |                                 |                |               |
|--|---------------------------------|----------------|---------------|
| Name and Address<br>(A)<br><br>SHAW CALE H.<br><br>223 MAKAHA DR.<br>BASTROP<br>TX<br>78602<br><br>Type or Classification<br>(B)<br><br>MEMBER |                                 |                |               |
|  | Purpose<br>(C)                  | Date<br>(D)    | Amount<br>(E) |
|  | DISASTER RELIEF BENEFIT         | 09/13/2011     | \$5,000       |
|  | Total Itemized Transactions     |                | \$5,000       |
|  | Total Non-Itemized Transactions |                | \$0           |
| <b>Total of All Transactions</b>   |                                 | <b>\$5,000</b> |               |

|  |                                 |                |               |
|--|---------------------------------|----------------|---------------|
| Name and Address<br>(A)<br><br>SMITH DANIEL J.<br><br>1 PERRY PLACE<br>SPRINGFIELD<br>NJ<br>07081<br><br>Type or Classification<br>(B)<br><br>MEMBER |                                 |                |               |
|  | Purpose<br>(C)                  | Date<br>(D)    | Amount<br>(E) |
|  | DISASTER RELIEF BENEFIT         | 12/12/2011     | \$5,000       |
|  | Total Itemized Transactions     |                | \$5,000       |
|  | Total Non-Itemized Transactions |                | \$0           |
| <b>Total of All Transactions</b>   |                                 | <b>\$5,000</b> |               |

|   |                                 |                |               |
|---|---------------------------------|----------------|---------------|
| Name and Address<br>(A)<br><br>SMITH JAMES RICK<br><br>1094 GRAYSVILLE RD<br>GRAYSVILLE<br>TN<br>37338<br><br>Type or Classification<br>(B)<br><br>MEMBER |                                 |                |               |
|   | Purpose<br>(C)                  | Date<br>(D)    | Amount<br>(E) |
|   | DISASTER RELIEF BENEFIT         | 05/03/2011     | \$5,000       |
|   | Total Itemized Transactions     |                | \$5,000       |
|   | Total Non-Itemized Transactions |                | \$0           |
| <b>Total of All Transactions</b>  |                                 | <b>\$5,000</b> |               |

|                             |                         |             |               |
|-----------------------------|-------------------------|-------------|---------------|
| Name and Address<br>(A)     |                         |             |               |
|                             | Purpose<br>(C)          | Date<br>(D) | Amount<br>(E) |
|                             | CHARITABLE CONTRIBUTION | 08/16/2011  | \$36,195      |
| Total Itemized Transactions |                         | \$36,195    |               |

| SMWIA LU 73 MEMBER RELIEF FUND<br><br>4550 WEST ROOSEVELT RD<br>HILLSIDE<br>IL<br>60162<br><br>Type or Classification (B)<br>LABOR ORGANIZATION                              | <table border="1"> <thead> <tr> <th data-bbox="527 191 1023 254">Purpose (C)</th> <th data-bbox="1023 191 1269 254">Date (D)</th> <th data-bbox="1269 191 1526 254">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="527 254 1269 289">Total Non-Itemized Transactions</td> <td data-bbox="1269 254 1526 289">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 289 1269 325"><b>Total of All Transactions</b></td> <td data-bbox="1269 289 1526 325"><b>\$36,195</b></td> </tr> </tbody> </table>  | Purpose (C)     | Date (D) | Amount (E) | Total Non-Itemized Transactions |            | \$0      | <b>Total of All Transactions</b> |  | <b>\$36,195</b> |                                 |  |     |                                  |  |                 |
|--|--|-----------------|----------|------------|---------------------------------|------------|----------|----------------------------------|--|-----------------|---------------------------------|--|-----|----------------------------------|--|-----------------|
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$36,195</b> |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>SMWIA-SCHOLARSHIP FOUNDATION<br><br>1750 NEW YORK AVENUE N.W.<br>WASHINGTON<br>DC<br>20006<br><br>Type or Classification (B)<br>SCHOLARSHIP FUND | <table border="1"> <thead> <tr> <th data-bbox="527 512 1023 575">Purpose (C)</th> <th data-bbox="1023 512 1269 575">Date (D)</th> <th data-bbox="1269 512 1526 575">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 575 1023 611">PROVIDE SCHOLARSHIPS</td> <td data-bbox="1023 575 1269 611">08/16/2011</td> <td data-bbox="1269 575 1526 611">\$12,000</td> </tr> <tr> <td colspan="2" data-bbox="527 611 1269 646">Total Itemized Transactions</td> <td data-bbox="1269 611 1526 646">\$12,000</td> </tr> <tr> <td colspan="2" data-bbox="527 646 1269 682">Total Non-Itemized Transactions</td> <td data-bbox="1269 646 1526 682">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 682 1269 718"><b>Total of All Transactions</b></td> <td data-bbox="1269 682 1526 718"><b>\$12,000</b></td> </tr> </tbody> </table>                         | Purpose (C)     | Date (D) | Amount (E) | PROVIDE SCHOLARSHIPS            | 08/16/2011 | \$12,000 | Total Itemized Transactions      |  | \$12,000        | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$12,000</b> |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| PROVIDE SCHOLARSHIPS   | 08/16/2011   | \$12,000        |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$12,000        |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$12,000</b> |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>STANTON SHIRLEY<br><br>131 GREGS WAY<br>CHUCKEY<br>TN<br>37641<br><br>Type or Classification (B)<br>MEMBER                                       | <table border="1"> <thead> <tr> <th data-bbox="527 884 1023 947">Purpose (C)</th> <th data-bbox="1023 884 1269 947">Date (D)</th> <th data-bbox="1269 884 1526 947">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 947 1023 982">DISASTER RELIEF BENEFIT</td> <td data-bbox="1023 947 1269 982">06/21/2011</td> <td data-bbox="1269 947 1526 982">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 982 1269 1018">Total Itemized Transactions</td> <td data-bbox="1269 982 1526 1018">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1018 1269 1054">Total Non-Itemized Transactions</td> <td data-bbox="1269 1018 1526 1054">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1054 1269 1089"><b>Total of All Transactions</b></td> <td data-bbox="1269 1054 1526 1089"><b>\$5,000</b></td> </tr> </tbody> </table>               | Purpose (C)     | Date (D) | Amount (E) | DISASTER RELIEF BENEFIT         | 06/21/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000         | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| DISASTER RELIEF BENEFIT  | 06/21/2011   | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>SWANSON TERRY L.<br><br>129 BRIDLE COURT<br>BASTROP<br>TX<br>78602<br><br>Type or Classification (B)<br>MEMBER                                   | <table border="1"> <thead> <tr> <th data-bbox="527 1241 1023 1304">Purpose (C)</th> <th data-bbox="1023 1241 1269 1304">Date (D)</th> <th data-bbox="1269 1241 1526 1304">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1304 1023 1339">DISASTER RELIEF BENEFIT</td> <td data-bbox="1023 1304 1269 1339">09/23/2011</td> <td data-bbox="1269 1304 1526 1339">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1339 1269 1375">Total Itemized Transactions</td> <td data-bbox="1269 1339 1526 1375">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1375 1269 1411">Total Non-Itemized Transactions</td> <td data-bbox="1269 1375 1526 1411">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1411 1269 1446"><b>Total of All Transactions</b></td> <td data-bbox="1269 1411 1526 1446"><b>\$5,000</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | DISASTER RELIEF BENEFIT         | 09/23/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000         | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| DISASTER RELIEF BENEFIT  | 09/23/2011   | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>WIGGINS BRIAN J.<br><br>192 SEVEND HILLS DRIVE<br>ROME<br>PA<br>18837<br><br>Type or Classification (B)<br>MEMBER                                | <table border="1"> <thead> <tr> <th data-bbox="527 1604 1023 1667">Purpose (C)</th> <th data-bbox="1023 1604 1269 1667">Date (D)</th> <th data-bbox="1269 1604 1526 1667">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1667 1023 1703">DISASTER RELIEF BENEFIT</td> <td data-bbox="1023 1667 1269 1703">10/07/2011</td> <td data-bbox="1269 1667 1526 1703">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1703 1269 1738">Total Itemized Transactions</td> <td data-bbox="1269 1703 1526 1738">\$5,000</td> </tr> <tr> <td colspan="2" data-bbox="527 1738 1269 1774">Total Non-Itemized Transactions</td> <td data-bbox="1269 1738 1526 1774">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1774 1269 1810"><b>Total of All Transactions</b></td> <td data-bbox="1269 1774 1526 1810"><b>\$5,000</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | DISASTER RELIEF BENEFIT         | 10/07/2011 | \$5,000  | Total Itemized Transactions      |  | \$5,000         | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$5,000</b>  |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| DISASTER RELIEF BENEFIT  | 10/07/2011   | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$5,000         |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$5,000</b>  |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Name and Address (A)   | <table border="1"> <thead> <tr> <th data-bbox="527 1892 1023 1955">Purpose (C)</th> <th data-bbox="1023 1892 1269 1955">Date (D)</th> <th data-bbox="1269 1892 1526 1955">Amount (E)</th> </tr> </thead> <tbody> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                                 |            |          |                                  |  |                 |                                 |  |     |                                  |  |                 |

|   |                                  |            |                 |
|---|----------------------------------|------------|-----------------|
| WISCONSIN STATE AFL-CIO DENSE FUND<br>6333 WEST BLUE MOUND RD<br>MILWAUKEE<br>WI<br>53213<br>Type or Classification (B)<br>LABOR ORGANIZATION | Purpose (C)                      | Date (D)   | Amount (E)      |
|   | SUPPORT WORKERS RIGHTS           | 02/22/2011 | \$15,000        |
|   | Total Itemized Transactions      |            | \$15,000        |
|   | Total Non-Itemized Transactions  |            | \$0             |
|   | <b>Total of All Transactions</b> |            | <b>\$15,000</b> |

Form LM-2 (Revised 2010)

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-073

|  |  |  |             |               |
|--|--|--|-------------|---------------|
| Name and Address<br>(A)  |  |  |             |               |
| AFL CIO HIT<br>SUITE 200<br>2401 PENNSYLVANIA AVE<br>WASHINGTON<br>DC<br>20037       |  | Purpose<br>(C)                         | Date<br>(D) | Amount<br>(E) |
|  |  | INVESTMENT MANAGEMENT FEES             | 03/31/2011  | \$7,957       |
|  |  | Total Itemized Transactions            |             | \$7,957       |
|  |  | Total Non-Itemized Transactions        |             | \$22,375      |
| Type or Classification<br>(B)  |  | <b>Total of All Transactions</b>       |             | \$30,332      |
| INVESTMENT   |  |  |             |               |
| Name and Address<br>(A)  |  |  |             |               |
| AFL-CIO SECRETARY TREASURER<br><br>815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006 |  | Purpose<br>(C)                         | Date<br>(D) | Amount<br>(E) |
|  |  | CREATES AND HOSTS LOCAL UNION WEBSITES | 09/15/2011  | \$5,500       |
|  |  | Total Itemized Transactions            |             | \$5,500       |
|  |  | Total Non-Itemized Transactions        |             | \$6,250       |
| Type or Classification<br>(B)  |  | <b>Total of All Transactions</b>       |             | \$11,750      |
| LABOR ORGANIZATION   |  |  |             |               |
| Name and Address<br>(A)  |  |  |             |               |
| ALLISON DREW<br><br>2426 ROCKBRIDGE STREET<br>VIENNA<br>VA<br>22180                  |  | Purpose<br>(C)                         | Date<br>(D) | Amount<br>(E) |
|  |  | Total Itemized Transactions            |             |               |
|  |  | Total Non-Itemized Transactions        |             | \$8,849       |
| Type or Classification<br>(B)  |  | <b>Total of All Transactions</b>       |             | \$8,849       |
| TEMP   |  |  |             |               |
| Name and Address<br>(A)  |  |  |             |               |
| ALLISON MIRANDA BROOKE<br><br>179 PARK AVENUE APT#2<br>FROSTBURG<br>MD<br>21532      |  | Purpose<br>(C)                         | Date<br>(D) | Amount<br>(E) |
|  |  | Total Itemized Transactions            |             |               |
|  |  | Total Non-Itemized Transactions        |             | \$5,464       |
| Type or Classification<br>(B)  |  | <b>Total of All Transactions</b>       |             | \$5,464       |
| TEMP   |  |  |             |               |
| Name and Address<br>(A)  |  |  |             |               |
| AMERICAN TIME<br><br>1600 NORTH CLINTON AVENUE<br>ROCHESTER<br>NY<br>14621           |  | Purpose<br>(C)                         | Date<br>(D) | Amount<br>(E) |
|  |  | CLOCKS                                 | 11/21/2011  | \$6,368       |
|  |  | Total Itemized Transactions            |             | \$6,368       |
|  |  | Total Non-Itemized Transactions        |             | \$0           |
| Type or Classification<br>(B)  |  | <b>Total of All Transactions</b>       |             | \$6,368       |
| ENGRAVER   |  |  |             |               |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)                                |                                  |             |                 |
| AMERICAS AGENDA HEALTH CARE<br>FOR ALL                 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| 1301 K ST NW 8TH FLOOR EA<br>WASHINGTON<br>DC<br>20005 | EDUCATION CLASSES                | 01/04/2011  | \$10,000        |
| Type or Classification<br>(B)                          | Total Itemized Transactions      |             | \$10,000        |
| NON PROFIT ORGANIZATION                                | Total Non-Itemized Transactions  |             | \$0             |
|  | <b>Total of All Transactions</b> |             | <b>\$10,000</b> |
| Name and Address<br>(A)                                |                                  |             |                 |
| AT T<br>P.O. BOX 2971                                  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| OMAHA<br>NE<br>68103                                   | Total Itemized Transactions      |             | \$0             |
| Type or Classification<br>(B)                          | Total Non-Itemized Transactions  |             | \$31,852        |
| TELEPHONE COMPANY                                      | <b>Total of All Transactions</b> |             | <b>\$31,852</b> |
| Name and Address<br>(A)                                |                                  |             |                 |
| AT T GLOBAL NETWORK SERVICES<br>P.O. BOX 5091          | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| CAROL STREAM<br>IL<br>60197                            | Total Itemized Transactions      |             | \$0             |
| Type or Classification<br>(B)                          | Total Non-Itemized Transactions  |             | \$10,669        |
| TELEPHONE COMPANY                                      | <b>Total of All Transactions</b> |             | <b>\$10,669</b> |
| Name and Address<br>(A)                                |                                  |             |                 |
| AT T MOBILITY<br>P.O. BOX 78405                        | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| PHOENIX<br>AZ<br>85062                                 | Total Itemized Transactions      |             | \$0             |
| Type or Classification<br>(B)                          | Total Non-Itemized Transactions  |             | \$28,924        |
| TELEPHONE COMPANY                                      | <b>Total of All Transactions</b> |             | <b>\$28,924</b> |
| Name and Address<br>(A)                                |                                  |             |                 |
| AT T ONENET SERVICE<br>P.O. BOX 13140                  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
| NEWARK<br>NJ<br>07101                                  | Total Itemized Transactions      |             | \$0             |
| Type or Classification<br>(B)                          | Total Non-Itemized Transactions  |             | \$10,350        |
| TELEPHONE COMPANY                                      | <b>Total of All Transactions</b> |             | <b>\$10,350</b> |

|  |  |                                  |             |               |
|--|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  |  |                                  |             |               |
| AVAYA INC.<br>P.O. BOX 5332<br><br>NEW YORK<br>NY<br>10087                         |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | Total Itemized Transactions      |             | \$0           |
|  |  | Total Non-Itemized Transactions  |             | \$10,760      |
|  |  | <b>Total of All Transactions</b> |             | \$10,760      |
| Type or Classification<br>(B)  |  |                                  |             |               |
| TELEPHONE COMPANY  |  |                                  |             |               |
| Name and Address<br>(A)  |  |                                  |             |               |
| BABLER JOHN W.<br><br>719 EAST MEADOW LANE<br>PALATINE<br>IL<br>60074              |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | ADVANCED SETTLEMENT FUNDS        | 12/05/2011  | \$125,000     |
|  |  | Total Itemized Transactions      |             | \$125,000     |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$125,000     |
| Type or Classification<br>(B)  |  |                                  |             |               |
| INDIVIDUAL   |  |                                  |             |               |
| Name and Address<br>(A)  |  |                                  |             |               |
| BAFFONI VICTOR G.<br><br>17055 SOUTH 11TH WEST AVENU<br>GLENPOOL<br>OK<br>74033    |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | ADVANCED SETTLEMENT FUNDS        | 12/05/2011  | \$125,000     |
|  |  | Total Itemized Transactions      |             | \$125,000     |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$125,000     |
| Type or Classification<br>(B)  |  |                                  |             |               |
| INDIVIDUAL   |  |                                  |             |               |
| Name and Address<br>(A)  |  |                                  |             |               |
| BILL PRESS PARTNERS LLC<br><br>217-8TH STREET S.E.<br>WASHINGTON<br>DC<br>20003    |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | PUBLIC RELATIONS                 | 10/20/2011  | \$100,000     |
|  |  | Total Itemized Transactions      |             | \$100,000     |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$100,000     |
| Type or Classification<br>(B)  |  |                                  |             |               |
| RADIO SHOW   |  |                                  |             |               |
| Name and Address<br>(A)  |  |                                  |             |               |
| BLUE GREEN ALLIANCE<br><br>2828 UNIVERSITY AVE. S.E.<br>MINNEAPOLIS<br>MN<br>55414 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  |  | CREATE JOBS                      | 09/30/2011  | \$100,000     |
|  |  | Total Itemized Transactions      |             | \$100,000     |
|  |  | Total Non-Itemized Transactions  |             | \$0           |
|  |  | <b>Total of All Transactions</b> |             | \$100,000     |
| Type or Classification<br>(B)  |  |                                  |             |               |
| NON-PROFIT ORGANIZATION  |  |                                  |             |               |
| Name and Address<br>(A)  |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| CAL POLY POMONA FOUNDATION<br>INC<br><br>3801 WEST TEMPLE AVENUE<br>POMONA<br>CA<br>91768<br><br>Type or Classification<br>(B)<br><br>EDUCATIONAL ORGANIZATION | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|  | EDUCATION CLASSES                | 02/17/2011  | \$21,245        |
|  | EDUCATION CLASSES                | 05/10/2011  | \$14,386        |
|  | EDUCATION CLASSES                | 10/31/2011  | \$13,986        |
|  | Total Itemized Transactions      |             | \$49,617        |
|  | Total Non-Itemized Transactions  |             | \$0             |
|  | <b>Total of All Transactions</b> |             | <b>\$49,617</b> |

|   |                                |                  |               |
|---|--------------------------------|------------------|---------------|
| Name and Address<br>(A)<br><br>CALIBRE CPA GROUP PLLC<br>SUITE 1050<br>1850 K STREET N.W.<br>WASHINGTON<br>DC<br>20006<br><br>Type or Classification<br>(B)<br><br>AUDITORS | Purpose<br>(C)                 | Date<br>(D)      | Amount<br>(E) |
|   | 2010 Audit                     | 04/13/2011       | \$40,000      |
|   | LM2 Preparation                | 04/18/2011       | \$29,500      |
|   | 2010 Audit                     | 04/18/2011       | \$10,000      |
|   | 2010 Audit and 990 Preparation | 10/31/2011       | \$14,500      |
|   | 2010 Audit and 990 Preparation | 12/20/2011       | \$6,875       |
|   | 2010 Fairshare Audit           | 12/20/2011       | \$6,650       |
|   | 2011 Audit Preliminary Work    | 12/20/2011       | \$22,000      |
|   | Total Itemized Transactions    |                  | \$129,525     |
| Total Non-Itemized Transactions   |                                | \$15,268         |               |
| <b>Total of All Transactions</b>  |                                | <b>\$144,793</b> |               |

|   |                                  |             |                 |
|---|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)<br><br>CANTWELL-CLEARY COMPANY INC<br><br>2100 BEAVER ROAD<br>LANDOVER<br>MD<br>20785<br><br>Type or Classification<br>(B)<br><br>OFFICE SUPPLIER | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   | Total Itemized Transactions      |             | \$0             |
|   | Total Non-Itemized Transactions  |             | \$25,716        |
|   | <b>Total of All Transactions</b> |             | <b>\$25,716</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)<br><br>CAPITOL OFFICE SOLUTIONS<br>P.O. BOX 277728<br><br>ATLANTA<br>GA<br>30384<br><br>Type or Classification<br>(B)<br><br>OFFICE SUPPLIER | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|  | Total Itemized Transactions      |             | \$0             |
|  | Total Non-Itemized Transactions  |             | \$25,908        |
|  | <b>Total of All Transactions</b> |             | <b>\$25,908</b> |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)<br><br>CDW DIRECT LLC<br>P.O. BOX 75723<br><br>CHICAGO<br>IL<br>60675<br><br>Type or Classification<br>(B)<br><br>COMPUTER EQUIPMENT | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|  | Total Itemized Transactions      |             | \$0             |
|  | Total Non-Itemized Transactions  |             | \$13,241        |
|  | <b>Total of All Transactions</b> |             | <b>\$13,241</b> |

|  |                                  |             |                  |
|--|----------------------------------|-------------|------------------|
| Name and Address<br>(A)  |                                  |             |                  |
| COMMUNICATIONS ART<br>SOLUTIONS  |                                  |             |                  |
| 6433 RUE JARRY EST BUREAU<br>MONTREAL CANADA<br>00<br>11111                          |                                  |             |                  |
| Type or Classification<br>(B)  |                                  |             |                  |
| TRANSLATOR   |                                  |             |                  |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|  | Total Itemized Transactions      |             | \$0              |
|  | Total Non-Itemized Transactions  |             | \$8,107          |
|  | <b>Total of All Transactions</b> |             | <b>\$8,107</b>   |
| Name and Address<br>(A)  |                                  |             |                  |
| DOUGHERTY KEVIN L.   |                                  |             |                  |
| 1710 NORTH LAKESHORE DRIVE<br>SARASOTA<br>FL<br>34231                                |                                  |             |                  |
| Type or Classification<br>(B)  |                                  |             |                  |
| CONSULTANT   |                                  |             |                  |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|  | CUSTOM TRAINING PROGRAM          | 02/07/2011  | \$6,898          |
|  | Total Itemized Transactions      |             | \$6,898          |
|  | Total Non-Itemized Transactions  |             | \$0              |
|  | <b>Total of All Transactions</b> |             | <b>\$6,898</b>   |
| Name and Address<br>(A)  |                                  |             |                  |
| EBERTS HARRISON INC  |                                  |             |                  |
| 1000 CENTURY PLAZA SUITE 3<br>10630 LITTLE PATUXENT PARKW<br>COLUMBIA<br>MD<br>21044 |                                  |             |                  |
| Type or Classification<br>(B)  |                                  |             |                  |
| INSURANCE AGENCY   |                                  |             |                  |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|  | INSURANCE                        | 07/20/2011  | \$179,785        |
|  | INSURANCE                        | 10/12/2011  | \$7,597          |
|  | INSURANCE                        | 12/09/2011  | \$259,909        |
|  | INSURANCE                        | 12/31/2011  | \$86,670         |
|  | Total Itemized Transactions      |             | \$533,961        |
|  | Total Non-Itemized Transactions  |             | \$14,088         |
|  | <b>Total of All Transactions</b> |             | <b>\$548,049</b> |
| Name and Address<br>(A)  |                                  |             |                  |
| FITZGERALD JOHN D.   |                                  |             |                  |
| 15707 N.E. BOUTELLE ROAD<br>BATTLEGROUND<br>WA<br>98604                              |                                  |             |                  |
| Type or Classification<br>(B)  |                                  |             |                  |
| INDIVIDUAL   |                                  |             |                  |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|  | ADVANCED SETTLEMENT FUNDS        | 12/05/2011  | \$125,000        |
|  | Total Itemized Transactions      |             | \$125,000        |
|  | Total Non-Itemized Transactions  |             | \$0              |
|  | <b>Total of All Transactions</b> |             | <b>\$125,000</b> |
| Name and Address<br>(A)  |                                  |             |                  |
| FMI CORPORATION MANAGEMENT<br>P.O. BOX 31108   |                                  |             |                  |
| RALEIGH<br>NC<br>27622   |                                  |             |                  |
| Type or Classification<br>(B)  |                                  |             |                  |
| CONSULTANT   |                                  |             |                  |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|  | MEETING                          | 02/08/2011  | \$14,606         |
|  | Total Itemized Transactions      |             | \$14,606         |
|  | Total Non-Itemized Transactions  |             | \$0              |
|  | <b>Total of All Transactions</b> |             | <b>\$14,606</b>  |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| GAYLORD NATIONAL RESORT AND<br>CONVENTION CENTER<br><br>201 WATERFRONT STREET<br>NATIONAL HARBOR<br>MD<br>20745 | RETIREMENT EVENT                 | 05/06/2011  | \$40,000      |
|   | RETIREMENT EVENT                 | 06/22/2011  | \$52,500      |
|   | RETIREMENT EVENT                 | 07/20/2011  | \$52,500      |
|   | RETIREMENT EVENT                 | 09/07/2011  | \$52,000      |
|   | RETIREMENT EVENT                 | 11/04/2011  | \$17,279      |
|   | Total Itemized Transactions      |             | \$214,279     |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions  |             | \$0           |
| HOTEL   | <b>Total of All Transactions</b> |             | \$214,279     |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| GBS INVESTMENT CONSULTING<br>LLC<br>P.O. BOX 71396<br><br>CHICAGO<br>IL<br>60694 | INVESTMENT SERVICES              | 08/03/2011  | \$13,389      |
|  | INVESTMENT SERVICES              | 11/21/2011  | \$13,389      |
|  | Total Itemized Transactions      |             | \$26,778      |
|  | Total Non-Itemized Transactions  |             | \$0           |
| Type or Classification<br>(B)  | <b>Total of All Transactions</b> |             | \$26,778      |
| INVESTMENT CONSULTANT  |                                  |             |               |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|--|----------------------------------|-------------|---------------|
| GLOBAL EMPLOYMENT<br>SOLUTIONS INC<br>P.O. BOX 414050<br><br>BOSTON<br>MA<br>02241 | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$16,692      |
|  | <b>Total of All Transactions</b> |             | \$16,692      |
|  | Type or Classification<br>(B)    |             |               |
| EMPLOYMENT AGENCY  |                                  |             |               |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| GUERNSEY OFFICE PRODUCTS<br>INC<br>P.O. BOX 10846<br><br>CHANTILLY<br>VA<br>20153 | Total Itemized Transactions      |             | \$0           |
|   | Total Non-Itemized Transactions  |             | \$14,167      |
|   | <b>Total of All Transactions</b> |             | \$14,167      |
|   | Type or Classification<br>(B)    |             |               |
| OFFICE SUPPLIER   |                                  |             |               |

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| HALEY ASSOCIATES<br>SUITE 304<br>5000 SUNNYSIDE AVENUE<br>BELTSVILLE<br>MD<br>20705 | AUDITING                         | 11/09/2011  | \$11,438      |
|   | AUDITING                         | 11/14/2011  | \$8,290       |
|   | AUDITING                         | 12/12/2011  | \$16,790      |
|   | Total Itemized Transactions      |             | \$36,518      |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions  |             | \$4,715       |
|   | <b>Total of All Transactions</b> |             | \$41,233      |

| ACCOUNTANT  |  |            |            |
|---|--|------------|------------|
| Name and Address (A)  |  |            |            |
| IANNONE COSTANTINO  |  |            |            |
| 319 HUFFMAN DR<br>EXTON<br>PA<br>19341                                    |  |            |            |
| Purpose (C)   |  | Date (D)   | Amount (E) |
| ADVANCED SETTLEMENT FUNDS   |  | 12/05/2011 | \$125,000  |
| Total Itemized Transactions   |  |            | \$125,000  |
| Total Non-Itemized Transactions   |  |            | \$0        |
| <b>Total of All Transactions</b>  |  |            | \$125,000  |
| Type or Classification (B)  |  |            |            |
| INDIVIDUAL  |  |            |            |
| Name and Address (A)  |  |            |            |
| INDEPENDENT FIDUCIARY SERV.INC  |  |            |            |
| 805 15TH STREET NW SUITE 1<br>WASHINGTON<br>DC<br>20005                   |  |            |            |
| Purpose (C)   |  | Date (D)   | Amount (E) |
| FINANCIAL INVESTMENT ADVICE   |  | 01/20/2011 | \$12,914   |
| FINANCIAL INVESTMENT ADVICE   |  | 04/13/2011 | \$12,928   |
| Total Itemized Transactions   |  |            | \$25,842   |
| Total Non-Itemized Transactions   |  |            | \$0        |
| <b>Total of All Transactions</b>  |  |            | \$25,842   |
| Type or Classification (B)  |  |            |            |
| CONSULTANT  |  |            |            |
| Name and Address (A)  |  |            |            |
| IRON MOUNTAIN RECORDS MNGMNT<br>P.O. BOX 27128<br>NEW YORK<br>NY<br>10087 |  |            |            |
| Purpose (C)   |  | Date (D)   | Amount (E) |
| Total Itemized Transactions   |  |            | \$0        |
| Total Non-Itemized Transactions   |  |            | \$27,243   |
| <b>Total of All Transactions</b>  |  |            | \$27,243   |
| Type or Classification (B)  |  |            |            |
| STORAGE   |  |            |            |
| Name and Address (A)  |  |            |            |
| IRON OAK ADVISORS<br>P.O. BOX 105213<br>ATLANTA<br>GA<br>30348            |  |            |            |
| Purpose (C)   |  | Date (D)   | Amount (E) |
| INVESTMENT SERVICES   |  | 08/23/2011 | \$6,226    |
| INVESTMENT SERVICES   |  | 08/23/2011 | \$6,594    |
| Total Itemized Transactions   |  |            | \$12,820   |
| Total Non-Itemized Transactions   |  |            | \$0        |
| <b>Total of All Transactions</b>  |  |            | \$12,820   |
| Type or Classification (B)  |  |            |            |
| INVESTMENT CONSULTANT   |  |            |            |
| Name and Address (A)  |  |            |            |
| JAMES R CUMBY<br>14908 LENOX DRIVE<br>STRONGSVILLE<br>OH<br>44136         |  |            |            |
| Purpose (C)   |  | Date (D)   | Amount (E) |
| ADVANCED SETTLEMENT FUNDS   |  | 12/05/2011 | \$125,000  |
| Total Itemized Transactions   |  |            | \$125,000  |
| Total Non-Itemized Transactions   |  |            | \$0        |
| <b>Total of All Transactions</b>  |  |            | \$125,000  |
| Type or Classification (B)  |  |            |            |

|  |  |                                  |                 |
|--|--|----------------------------------|-----------------|
| INDIVIDUAL   |  |                                  |                 |
| Name and Address<br>(A)  |  |                                  |                 |
| JOE RAGAN S COFFEE<br>P.O. BOX 125<br><br>SPRINGFIELD<br>VA<br>22150 |  | Purpose<br>(C)                   | Date<br>(D)     |
| Type or Classification<br>(B)  |  | Amount<br>(E)                    |                 |
| COFFEE SUPPLIES  |  | Total Itemized Transactions      | \$0             |
|  |  | Total Non-Itemized Transactions  | \$10,259        |
|  |  | <b>Total of All Transactions</b> | <b>\$10,259</b> |

|   |  |                                       |             |                  |
|---|--|---------------------------------------|-------------|------------------|
| Name and Address<br>(A)   |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)    |
| K R INDUSTRIES<br><br>14110 SULLYFIELD CIRCLE<br>CHANTILLY<br>VA<br>20151 |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 01/11/2011  | \$21,073         |
| Type or Classification<br>(B)   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 01/25/2011  | \$5,552          |
| UNION RETAILER  |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 02/07/2011  | \$5,584          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 02/07/2011  | \$5,949          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 04/13/2011  | \$8,835          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 04/13/2011  | \$21,101         |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 04/13/2011  | \$8,310          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 04/18/2011  | \$8,985          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 05/03/2011  | \$5,338          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 05/03/2011  | \$7,901          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 06/02/2011  | \$21,111         |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 08/03/2011  | \$7,808          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 08/03/2011  | \$5,025          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 08/24/2011  | \$5,617          |
|   |  | PROMOTIONAL ITEMS LABELS AND RECEIPTS | 12/12/2011  | \$21,144         |
|   |  | Total Itemized Transactions           |             | \$159,333        |
|   |  | Total Non-Itemized Transactions       |             | \$13,087         |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$172,420</b> |

|   |  |                                  |                 |
|---|--|----------------------------------|-----------------|
| Name and Address<br>(A)   |  |                                  |                 |
| KAMBER GROUP INC<br>SUITE #620<br>1775 K STREET NW<br>WASHINGTON<br>DC<br>20006 |  | Purpose<br>(C)                   | Date<br>(D)     |
| Type or Classification<br>(B)   |  | Amount<br>(E)                    |                 |
|   |  | Total Itemized Transactions      | \$0             |
|   |  | Total Non-Itemized Transactions  | \$29,400        |
|   |  | <b>Total of All Transactions</b> | <b>\$29,400</b> |

| PUBLIC RELATIONS   |                                  |             |               |
|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| KELLY PRESS<br><br>1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD<br>20785          | PRINTING                         | 08/16/2011  | \$5,411       |
|  | PRINTING                         | 08/16/2011  | \$5,390       |
|  | PRINTING                         | 08/16/2011  | \$8,847       |
|  | Total Itemized Transactions      |             | \$19,648      |
|  | Total Non-Itemized Transactions  |             | \$8,975       |
| Type or Classification<br>(B)  | <b>Total of All Transactions</b> |             | \$28,623      |
| PRINTER  |                                  |             |               |
| KENEKICK COMMUNICATIONS  |                                  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| KENEKICK COMMUNICATIONS<br><br>141 EAST LAKE DRIVE<br>ANAPOLIS<br>MD<br>21403  | COMMUNICATIONS SERVICE           | 03/08/2011  | \$16,060      |
|  | Total Itemized Transactions      |             | \$16,060      |
|  | Total Non-Itemized Transactions  |             | \$0           |
|  | <b>Total of All Transactions</b> |             | \$16,060      |
| Type or Classification<br>(B)  |                                  |             |               |
| CONSULTANT   |                                  |             |               |
| LIEBE RACHEL   |                                  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| LIEBE RACHEL<br><br>7012 CRAIN HIGHWAY<br>UPPER MARLBORO<br>MD<br>20772        | Total Itemized Transactions      |             | \$0           |
|  | Total Non-Itemized Transactions  |             | \$6,091       |
|  | <b>Total of All Transactions</b> |             | \$6,091       |
| Type or Classification<br>(B)  |                                  |             |               |
| TEMP   |                                  |             |               |
| MAXIMUM TECHNOLOGIES   |                                  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
| MAXIMUM TECHNOLOGIES<br><br>4868 10TH STREET SOUTH<br>ARLINGTON<br>VA<br>22204 | COMPUTER NETWORK SUPPORT         | 01/03/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 02/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 03/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 04/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 05/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 06/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 07/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 08/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 09/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 10/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 11/01/2011  | \$28,885      |
|  | COMPUTER NETWORK SUPPORT         | 12/01/2011  | \$28,885      |
|  | Total Itemized Transactions      |             | \$346,620     |
| Total Non-Itemized Transactions  |                                  | \$0         |               |
| <b>Total of All Transactions</b>   |                                  | \$346,620   |               |
| Type or Classification<br>(B)  |                                  |             |               |
| COMPUTER CONSULTANT  |                                  |             |               |
| ANNUAL FEE   |                                  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|  | ANNUAL FEE                       | 12/09/2011  | \$7,350       |
|  | Total Itemized Transactions      |             | \$7,350       |

| MCBA INC<br>P.O. BOX 18188<br><br>HUNTSVILLE<br>AL<br>35804 |                                  |          |            |
|---|----------------------------------|----------|------------|
|   | Purpose (C)                      | Date (D) | Amount (E) |
|   | Total Non-Itemized Transactions  |          | \$0        |
| Type or Classification (B)                                  | <b>Total of All Transactions</b> |          | \$7,350    |
| SOFTWARE COMPANY  |                                  |          |            |

| Name and Address (A)<br><br>MILLER S OFFICE PRODUCTS INC.<br>P.O. BOX 1537<br><br>NEWINGTON<br>VA<br>22122 |                                  |          |            |
|--|----------------------------------|----------|------------|
|  | Purpose (C)                      | Date (D) | Amount (E) |
|  | Total Itemized Transactions      |          | \$0        |
| Type or Classification (B)   | Total Non-Itemized Transactions  |          | \$15,039   |
| OFFICE SUPPLIER  | <b>Total of All Transactions</b> |          | \$15,039   |

| Name and Address (A)<br><br>MOSAIC<br><br>4801 VIEWPOINT PLACE<br>CHEVERLY<br>MD<br>20781 |                                  |            |            |
|---|----------------------------------|------------|------------|
|   | Purpose (C)                      | Date (D)   | Amount (E) |
|   | PRINTING                         | 01/05/2011 | \$46,083   |
| Type or Classification (B)  | PRINTING                         | 01/20/2011 | \$32,320   |
|   | PRINTING                         | 01/20/2011 | \$12,245   |
| PRINTER   | PRINTING                         | 03/08/2011 | \$33,800   |
|   | PRINTING                         | 04/13/2011 | \$5,130    |
|   | PRINTING                         | 04/13/2011 | \$9,230    |
|   | PRINTING                         | 04/13/2011 | \$39,660   |
|   | PRINTING                         | 04/13/2011 | \$17,186   |
|   | PRINTING                         | 05/03/2011 | \$28,500   |
|   | PRINTING                         | 06/22/2011 | \$37,964   |
|   | PRINTING                         | 06/22/2011 | \$15,959   |
|   | PRINTING                         | 06/22/2011 | \$10,725   |
|   | PRINTING                         | 07/13/2011 | \$38,560   |
|   | PRINTING                         | 08/03/2011 | \$38,565   |
|   | PRINTING                         | 08/24/2011 | \$34,026   |
|   | PRINTING                         | 08/24/2011 | \$13,991   |
|   | PRINTING                         | 10/13/2011 | \$27,398   |
|   | PRINTING                         | 10/13/2011 | \$9,820    |
|   | PRINTING                         | 10/20/2011 | \$42,400   |
|   | PRINTING                         | 12/09/2011 | \$38,900   |
|   | PRINTING                         | 12/12/2011 | \$9,431    |
|   | PRINTING                         | 12/12/2011 | \$54,157   |
|   | PRINTING                         | 12/12/2011 | \$18,997   |
|   | PRINTING                         | 12/12/2011 | \$41,530   |
|   | PRINTING                         | 12/12/2011 | \$5,481    |
|   | Total Itemized Transactions      |            | \$662,058  |
|   | Total Non-Itemized Transactions  |            | \$81,454   |
|   | <b>Total of All Transactions</b> |            | \$743,512  |

| Name and Address (A) |                             |            |            |
|----------------------|-----------------------------|------------|------------|
|                      | Purpose (C)                 | Date (D)   | Amount (E) |
|                      | ANNUAL MEMBERSHIP           | 06/08/2011 | \$25,000   |
|                      | Total Itemized Transactions |            | \$25,000   |

|  |  |                                 |               |
|--|--|---------------------------------|---------------|
| NATIONAL COORDINATING COMM.<br>FOR MULTIEMPLOYER PLAN<br><br>815 16TH STREET N.W.<br>WASHINGTON<br>DC<br>20006 |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |
| Type or Classification<br>(B)  |  | Total Non-Itemized Transactions |               |
| AFFILIATE  |  | \$0                             |               |
| Total of All Transactions  |  | \$25,000                        |               |
| Name and Address<br>(A)  |  |                                 |               |
| NATIONAL LABOR COLLEGE<br><br>2633 ADAMS MILL RD. N.W. #1<br>WASHINGTON<br>DC<br>20009                         |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |
| EDUCATION CLASSES  |  | 11/09/2011                      | \$22,160      |
| Type or Classification<br>(B)  |  | Total Itemized Transactions     |               |
| EDUCATIONAL ORGANIZATION   |  | \$22,160                        |               |
| Total Non-Itemized Transactions  |  | \$590                           |               |
| Total of All Transactions  |  | \$22,750                        |               |
| Name and Address<br>(A)  |  |                                 |               |
| NATIONAL MAILING SYSTEMS<br><br>1749 OLD MEADOW ROAD<br>MCLEAN<br>VA<br>22102                                  |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |
| Type or Classification<br>(B)  |  | Total Itemized Transactions     |               |
| POSTAGE CONSULTANT   |  | \$18,224                        |               |
| Total Non-Itemized Transactions  |  | \$18,224                        |               |
| Total of All Transactions  |  | \$18,224                        |               |
| Name and Address<br>(A)  |  |                                 |               |
| PALLADINO GRACE<br><br>4524 NORTH CHELSEA LANE<br>BETHESDA<br>MD<br>20814                                      |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |
| Type or Classification<br>(B)  |  | Total Itemized Transactions     |               |
| CONSULTANT   |  | \$0                             |               |
| Total Non-Itemized Transactions  |  | \$35,566                        |               |
| Total of All Transactions  |  | \$35,566                        |               |
| Name and Address<br>(A)  |  |                                 |               |
| PHARMACY OUTCOME<br>SPECIALISTS<br>STUITE 200<br>41 EAST MAIN STREET<br>LAKE ZURICH<br>IL<br>60047             |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |
| PRESCRIPTION DRUG ADVICE   |  | 12/20/2011                      | \$15,000      |
| Type or Classification<br>(B)  |  | Total Itemized Transactions     |               |
| HEALTHCARE CONSULTANT  |  | \$15,000                        |               |
| Total Non-Itemized Transactions  |  | \$1,517                         |               |
| Total of All Transactions  |  | \$16,517                        |               |
| Name and Address<br>(A)  |  |                                 |               |
| Purpose<br>(C)   |  | Date<br>(D)                     | Amount<br>(E) |

|  |                             |             |                 |
|--|-----------------------------|-------------|-----------------|
| PRS TECHNOLOGIES INC.<br><br>20517 RIGGS HILL WAY<br>BROOKEVILLE<br>MD<br>20833<br><br>Type or Classification<br>(B)<br><br>CONSULTANT | Purpose<br>(C)              | Date<br>(D) | Amount<br>(E)   |
|  | PROGRAMMING                 | 03/22/2011  | \$6,660         |
|  | PROGRAMMING                 | 03/22/2011  | \$7,955         |
|  | PROGRAMMING                 | 05/11/2011  | \$7,400         |
|  | PROGRAMMING                 | 06/02/2011  | \$7,400         |
|  | PROGRAMMING                 | 06/07/2011  | \$5,180         |
|  | PROGRAMMING                 | 07/13/2011  | \$7,400         |
|  | Total Itemized Transactions |             |                 |
| Total Non-Itemized Transactions  |                             |             | \$35,938        |
| <b>Total of All Transactions</b>   |                             |             | <b>\$77,933</b> |

|   |                                  |             |               |                |
|---|----------------------------------|-------------|---------------|----------------|
| Name and Address<br>(A)<br><br>ROYAL BANK OF CANADA<br><br>200 BAY STREET<br>TORONTO CANADA<br>00<br>11111<br><br>Type or Classification<br>(B)<br><br>BANK | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |                |
|   | Total Itemized Transactions      |             |               |                |
|   | Total Non-Itemized Transactions  |             |               | \$9,832        |
|   | <b>Total of All Transactions</b> |             |               | <b>\$9,832</b> |

|  |                                  |             |               |                 |
|--|----------------------------------|-------------|---------------|-----------------|
| Name and Address<br>(A)<br><br>SAGE MEDIA PRODUCTIONS LLC<br><br>7805 LAKE SHORE DRIVE<br>OWINGS<br>MD<br>20736<br><br>Type or Classification<br>(B)<br><br>PRODUCTION COMPANY | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |                 |
|  | VIDEO PRODUCTION                 | 05/03/2011  | \$25,100      |                 |
|  | Total Itemized Transactions      |             |               | \$25,100        |
|  | Total Non-Itemized Transactions  |             |               | \$3,250         |
|  | <b>Total of All Transactions</b> |             |               | <b>\$28,350</b> |

|  |                                  |             |               |                 |
|--|----------------------------------|-------------|---------------|-----------------|
| Name and Address<br>(A)<br><br>SASMI<br>SUITE 400<br>601 NORTH FAIRFAX STREET<br>ALEXANDRIA<br>VA<br>22314<br><br>Type or Classification<br>(B)<br><br>AFFILIATE | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |                 |
|  | REIMBURSEMENT                    | 07/21/2011  | \$17,485      |                 |
|  | Total Itemized Transactions      |             |               | \$17,485        |
|  | Total Non-Itemized Transactions  |             |               | \$0             |
|  | <b>Total of All Transactions</b> |             |               | <b>\$17,485</b> |

|  |                                  |             |               |                  |
|--|----------------------------------|-------------|---------------|------------------|
| Name and Address<br>(A)<br><br>SHEET METAL TRANSPORTATION<br>CORP<br><br>1750 NEW YORK AVE.<br>WASHINGTON<br>DC<br>20006<br><br>Type or Classification<br>(B)<br><br>AFFILIATE | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |                  |
|  | PROVIDE TRAVEL SERVICES          | 12/31/2011  | \$117,213     |                  |
|  | Total Itemized Transactions      |             |               | \$117,213        |
|  | Total Non-Itemized Transactions  |             |               | \$0              |
|  | <b>Total of All Transactions</b> |             |               | <b>\$117,213</b> |

|   |  |                                       |             |                 |
|---|--|---------------------------------------|-------------|-----------------|
| Name and Address<br>(A)   |  |                                       |             |                 |
| SIMPLE DISTRIBUTORS L.L.C.  |  |                                       |             |                 |
| 2000 W. CARROLL AVE.<br>CHICAGO<br>IL<br>60612  |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)   |
|   |  | Total Itemized Transactions           |             | \$0             |
|   |  | Total Non-Itemized Transactions       |             | \$7,985         |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$7,985</b>  |
| Type or Classification<br>(B)   |  |                                       |             |                 |
| OFFICE SUPPLY RETAILER  |  |                                       |             |                 |
| Name and Address<br>(A)   |  |                                       |             |                 |
| SLEVIN HART P.C.<br>SUITE 450<br>1625 MASSACHUSETTS AVENUE<br>WASHINGTON<br>DC<br>20036 |  |                                       |             |                 |
|   |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)   |
|   |  | Total Itemized Transactions           |             | \$0             |
|   |  | Total Non-Itemized Transactions       |             | \$5,856         |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$5,856</b>  |
| Type or Classification<br>(B)   |  |                                       |             |                 |
| LAWYER  |  |                                       |             |                 |
| Name and Address<br>(A)   |  |                                       |             |                 |
| SMACNA  |  |                                       |             |                 |
| 4201 LAFAYETTE CENTER DRIVE<br>CHANTILLY<br>VA<br>20151                                 |  |                                       |             |                 |
|   |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)   |
|   |  | MEETING EXPENSE                       | 07/29/2011  | \$7,627         |
|   |  | MEETING EXPENSE                       | 12/30/2011  | \$10,573        |
|   |  | Total Itemized Transactions           |             | \$18,200        |
|   |  | Total Non-Itemized Transactions       |             | \$722           |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$18,922</b> |
| Type or Classification<br>(B)   |  |                                       |             |                 |
| AFFILIATE   |  |                                       |             |                 |
| Name and Address<br>(A)   |  |                                       |             |                 |
| SMWIA STAFF RETIREE HEALTH<br>FUND  |  |                                       |             |                 |
| 1750 NEW YORK AVE. NW. 6TH<br>WASHINGTON<br>DC<br>20006                                 |  |                                       |             |                 |
|   |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)   |
|   |  | RETIREE DRUG SUBSIDY<br>REIMBURSEMENT | 06/07/2011  | \$8,603         |
|   |  | RETIREE DRUG SUBSIDY<br>REIMBURSEMENT | 06/22/2011  | \$5,382         |
|   |  | RETIREE DRUG SUBSIDY<br>REIMBURSEMENT | 07/21/2011  | \$64,117        |
|   |  | RETIREE DRUG SUBSIDY<br>REIMBURSEMENT | 10/05/2011  | \$12,517        |
|   |  | Total Itemized Transactions           |             | \$90,619        |
|   |  | Total Non-Itemized Transactions       |             | \$2,356         |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$92,975</b> |
| Type or Classification<br>(B)   |  |                                       |             |                 |
| AFFILIATE   |  |                                       |             |                 |
| Name and Address<br>(A)   |  |                                       |             |                 |
| SMWIA CANADIAN OFFICE   |  |                                       |             |                 |
| 190 THAMES ROAD<br>EXETER<br>00<br>11111  |  |                                       |             |                 |
|   |  | Purpose<br>(C)                        | Date<br>(D) | Amount<br>(E)   |
|   |  | OFFICE ADMINISTRATION                 | 01/31/2011  | \$7,000         |
|   |  | OFFICE ADMINISTRATION                 | 02/28/2011  | \$7,000         |
|   |  | OFFICE ADMINISTRATION                 | 03/31/2011  | \$8,500         |
|   |  | OFFICE ADMINISTRATION                 | 04/30/2011  | \$7,500         |
|   |  | OFFICE ADMINISTRATION                 | 05/31/2011  | \$7,500         |
|   |  | Total Itemized Transactions           |             | \$90,000        |
|   |  | Total Non-Itemized Transactions       |             | \$0             |
|   |  | <b>Total of All Transactions</b>      |             | <b>\$90,000</b> |
| Type or Classification<br>(B)   |  |                                       |             |                 |
| AFFILIATE   |  |                                       |             |                 |

| Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|----------------------------------|-------------|-----------------|
| OFFICE ADMINISTRATION            | 06/30/2011  | \$7,500         |
| OFFICE ADMINISTRATION            | 07/31/2011  | \$7,500         |
| OFFICE ADMINISTRATION            | 08/31/2011  | \$7,500         |
| OFFICE ADMINISTRATION            | 09/30/2011  | \$7,500         |
| OFFICE ADMINISTRATION            | 11/30/2011  | \$15,000        |
| OFFICE ADMINISTRATION            | 12/31/2011  | \$7,500         |
| Total Itemized Transactions      |             | \$90,000        |
| Total Non-Itemized Transactions  |             | \$0             |
| <b>Total of All Transactions</b> |             | <b>\$90,000</b> |

| Name and Address<br>(A)  | Purpose<br>(C)                     | Date<br>(D) | Amount<br>(E)   |
|--|------------------------------------|-------------|-----------------|
| SMWIA-OFF EMPL RET HEALTH FUND<br><br>1750 NEW YORK AVE N.W.;6TH WASHINGTON DC 20006 | RETIREE DRUG SUBSIDY REIMBURSEMENT | 07/21/2011  | \$8,549         |
|  | Total Itemized Transactions        |             | \$8,549         |
|  | Total Non-Itemized Transactions    |             | \$3,548         |
|  | <b>Total of All Transactions</b>   |             | <b>\$12,097</b> |
| Type or Classification<br>(B)  | AFFILIATE                          |             |                 |

| Name and Address<br>(A)  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)  |
|--|----------------------------------|-------------|----------------|
| SMWIA-RETIREE CLUB<br>13865 MCCABE COURT<br>13865 MCCABE COURT<br>ORLAND PARK IL 60467 | RETIREMENT FUND                  | 04/06/2011  | \$5,000        |
|  | Total Itemized Transactions      |             | \$5,000        |
|  | Total Non-Itemized Transactions  |             | \$0            |
|  | <b>Total of All Transactions</b> |             | <b>\$5,000</b> |
| Type or Classification<br>(B)  | AFFILIATE                        |             |                |

| Name and Address<br>(A)                                  | Purpose<br>(C)              | Date<br>(D)     | Amount<br>(E) |
|--|-----------------------------|-----------------|---------------|
| SUNTRUST BANK<br>P.O. BOX 102891<br><br>ATLANTA GA 30368 | INVESTMENT MANAGEMENT FEES  | 09/30/2011      | \$6,467       |
|  | INVESTMENT MANAGEMENT FEES  | 10/31/2011      | \$23,514      |
|  | INVESTMENT MANAGEMENT FEES  | 12/31/2011      | \$12,179      |
|  | Total Itemized Transactions |                 | \$42,160      |
| Total Non-Itemized Transactions                          |                             | \$23,403        |               |
| <b>Total of All Transactions</b>                         |                             | <b>\$65,563</b> |               |
| Type or Classification<br>(B)                            | BANK                        |                 |               |

| Name and Address<br>(A)                                  | Purpose<br>(C)                   | Date<br>(D)         | Amount<br>(E)   |
|--|----------------------------------|---------------------|-----------------|
| SYMANTEC<br>P.O. BOX 60000<br><br>SAN FRANCISCO CA 94160 | Total Itemized Transactions      |                     | \$0             |
|  | Total Non-Itemized Transactions  |                     | \$13,655        |
|  | <b>Total of All Transactions</b> |                     | <b>\$13,655</b> |
|  | Type or Classification<br>(B)    | COMPUTER CONSULTANT |                 |

|   |  |                                  |             |                 |
|---|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)   |  |                                  |             |                 |
| T.C.B. ASSOCIATES INC.<br><br>2153 WOODFORD ROAD<br>VIENNA<br>VA<br>22182             |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   |  | Total Itemized Transactions      |             | \$0             |
|   |  | Total Non-Itemized Transactions  |             | \$7,380         |
|   |  | <b>Total of All Transactions</b> |             | <b>\$7,380</b>  |
| Type or Classification<br>(B)   |  |                                  |             |                 |
| CONSULTANT  |  |                                  |             |                 |
| Name and Address<br>(A)   |  |                                  |             |                 |
| THE GARDNER FIRM P.C.<br><br>1119 GOVERNMENT STREET<br>MOBILE<br>AL<br>36652          |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   |  | LEGAL SERVICES                   | 10/04/2011  | \$9,106         |
|   |  | Total Itemized Transactions      |             | \$9,106         |
|   |  | Total Non-Itemized Transactions  |             | \$0             |
|   |  | <b>Total of All Transactions</b> |             | <b>\$9,106</b>  |
| Type or Classification<br>(B)   |  |                                  |             |                 |
| LAWYER  |  |                                  |             |                 |
| Name and Address<br>(A)   |  |                                  |             |                 |
| THE KIRKLAND CENTER<br><br>10000 NEW HAMPSHIRE AVENUE<br>SILVER SPRING<br>MD<br>20903 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   |  | EDUCATION CLASSES                | 01/24/2011  | \$12,088        |
|   |  | EDUCATION CLASSES                | 08/24/2011  | \$12,250        |
|   |  | Total Itemized Transactions      |             | \$24,338        |
|   |  | Total Non-Itemized Transactions  |             | \$0             |
|   |  | <b>Total of All Transactions</b> |             | <b>\$24,338</b> |
| Type or Classification<br>(B)   |  |                                  |             |                 |
| EDUCATIONAL ORGANIZATION  |  |                                  |             |                 |
| Name and Address<br>(A)   |  |                                  |             |                 |
| THE MARVEL GROUP INC.<br>P.O. BOX 87618<br><br>CHICAGO<br>IL<br>60680                 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   |  | FURNITURE PURCHASE               | 06/02/2011  | \$10,006        |
|   |  | Total Itemized Transactions      |             | \$10,006        |
|   |  | Total Non-Itemized Transactions  |             | \$0             |
|   |  | <b>Total of All Transactions</b> |             | <b>\$10,006</b> |
| Type or Classification<br>(B)   |  |                                  |             |                 |
| FURNITURE RETAILER  |  |                                  |             |                 |
| Name and Address<br>(A)   |  |                                  |             |                 |
| THE SEGAL COMPANY<br>P.O. BOX 4092<br><br>NEW YORK<br>NY<br>10261                     |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|   |  | CONSULTING AND ACTUARIAL STUDY   | 08/16/2011  | \$8,569         |
|   |  | CONSULTING AND ACTUARIAL STUDY   | 11/23/2011  | \$16,048        |
|   |  | Total Itemized Transactions      |             | \$24,617        |
|   |  | Total Non-Itemized Transactions  |             | \$0             |
|   |  | <b>Total of All Transactions</b> |             | <b>\$24,617</b> |
| Type or Classification<br>(B)   |  |                                  |             |                 |
| ACTUARY   |  |                                  |             |                 |
| Name and Address<br>(A)   |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| U.S. POSTAL SERVICE<br>P.O. BOX 21666<br><br>EAGAN<br>MN<br>55121<br><br>Type or Classification<br>(B)<br><br>POSTAL CARRIER |                                  |             |                 |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|  | POSTAGE                          | 02/18/2011  | \$10,000        |
|  | Total Itemized Transactions      |             | \$10,000        |
|  | Total Non-Itemized Transactions  |             | \$1,398         |
|  | <b>Total of All Transactions</b> |             | <b>\$11,398</b> |

|   |                  |                 |               |
|---|------------------|-----------------|---------------|
| Name and Address<br>(A)<br><br>UNION SPORTSMEN S ALLIANCE<br><br>3340 PERIMETER HILL DR.<br>NASHVILLE<br>TN<br>37211<br><br>Type or Classification<br>(B)<br><br>SPORTSMEN S CLUB |                  |                 |               |
|   | Purpose<br>(C)   | Date<br>(D)     | Amount<br>(E) |
|   | PUBLIC RELATIONS | 04/20/2011      | \$18,750      |
|   | PUBLIC RELATIONS | 04/20/2011      | \$18,750      |
|   | PUBLIC RELATIONS | 07/21/2011      | \$18,750      |
|   | PUBLIC RELATIONS | 10/13/2011      | \$18,750      |
| Total Itemized Transactions   |                  | \$75,000        |               |
| Total Non-Itemized Transactions   |                  | \$0             |               |
| <b>Total of All Transactions</b>  |                  | <b>\$75,000</b> |               |

|  |                                  |             |                 |
|--|----------------------------------|-------------|-----------------|
| Name and Address<br>(A)<br><br>UNITED PARCEL SERVICE<br>P.O. BOX 7247-0244<br><br>PHILADELPHIA<br>PA<br>19170<br><br>Type or Classification<br>(B)<br><br>POSTAL CARRIER |                                  |             |                 |
|  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)   |
|  | Total Itemized Transactions      |             | \$0             |
|  | Total Non-Itemized Transactions  |             | \$73,906        |
|  | <b>Total of All Transactions</b> |             | <b>\$73,906</b> |

|   |                                  |             |                    |
|---|----------------------------------|-------------|--------------------|
| Name and Address<br>(A)<br><br>UNITED UNIONS INC<br><br>1750 NEW YORK AVENUE N.W.<br>WASHINGTON<br>DC<br>20006<br><br>Type or Classification<br>(B)<br><br>Building Holding Corporation |                                  |             |                    |
|   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)      |
|   | OFFICE RENT                      | 01/28/2011  | \$102,132          |
|   | OFFICE RENT                      | 01/28/2011  | \$102,132          |
|   | OFFICE PARKING                   | 01/28/2011  | \$7,840            |
|   | OFFICE PARKING                   | 01/28/2011  | \$7,840            |
|   | OFFICE RENT                      | 03/02/2011  | \$102,132          |
|   | OFFICE PARKING                   | 03/02/2011  | \$7,840            |
|   | OFFICE RENT                      | 03/24/2011  | \$102,132          |
|   | OFFICE PARKING                   | 03/24/2011  | \$7,840            |
|   | OFFICE RENT                      | 05/03/2011  | \$102,132          |
|   | OFFICE PARKING                   | 05/03/2011  | \$7,840            |
|   | OFFICE RENT                      | 06/02/2011  | \$102,132          |
|   | OFFICE PARKING                   | 06/02/2011  | \$7,840            |
|   | OFFICE RENT                      | 06/29/2011  | \$102,132          |
|   | OFFICE PARKING                   | 06/29/2011  | \$7,840            |
|   | OFFICE RENT                      | 08/03/2011  | \$102,132          |
|   | OFFICE PARKING                   | 08/03/2011  | \$7,840            |
|   | OFFICE RENT                      | 09/07/2011  | \$105,196          |
|   | OFFICE PARKING                   | 09/07/2011  | \$8,075            |
|   | OFFICE RENT                      | 10/05/2011  | \$105,196          |
|   | Total Itemized Transactions      |             | \$1,332,860        |
|   | Total Non-Itemized Transactions  |             | \$5,560            |
|   | <b>Total of All Transactions</b> |             | <b>\$1,338,420</b> |

| Purpose (C)                      | Date (D)   | Amount (E)         |
|----------------------------------|------------|--------------------|
| OFFICE PARKING                   | 10/05/2011 | \$8,075            |
| OFFICE RENT                      | 11/01/2011 | \$105,196          |
| OFFICE PARKING                   | 11/01/2011 | \$8,075            |
| OFFICE RENT                      | 12/13/2011 | \$105,196          |
| OFFICE PARKING                   | 12/13/2011 | \$8,075            |
| Total Itemized Transactions      |            | \$1,332,860        |
| Total Non-Itemized Transactions  |            | \$5,560            |
| <b>Total of All Transactions</b> |            | <b>\$1,338,420</b> |

| Name and Address (A)  | Purpose (C)                             | Date (D)   | Amount (E)       |
|---|---|------------|------------------|
| US DISTRICT COUNCIL OF RAILROADS<br><br>1750 NEW YORK AVE.<br>WASHINGTON<br>DC<br>20006 | GRANT EXPENSE REIMBURSEMENT             | 12/31/2011 | \$447,134        |
|   | Total Itemized Transactions             |            | \$447,134        |
|   | Total Non-Itemized Transactions         |            | \$0              |
|   | <b>Total of All Transactions</b>        |            | <b>\$447,134</b> |
|   | Type or Classification (B)<br>AFFILIATE |            |                  |

| Name and Address (A)                                    | Purpose (C)                                     | Date (D) | Amount (E)      |
|---|---|----------|-----------------|
| VERIZON<br>P.O. BOX 660720<br><br>DALLAS<br>TX<br>75266 | Total Itemized Transactions                     |          | \$0             |
|   | Total Non-Itemized Transactions                 |          | \$20,856        |
|   | <b>Total of All Transactions</b>                |          | <b>\$20,856</b> |
|   | Type or Classification (B)<br>TELEPHONE COMPANY |          |                 |

| Name and Address (A)  | Purpose (C)   | Date (D) | Amount (E)      |
|---|---|----------|-----------------|
| WEST PAYMENT CENTER<br>P.O. BOX 6292<br><br>CAROL STREAM<br>IL<br>60197 | Total Itemized Transactions                           |          | \$0             |
|   | Total Non-Itemized Transactions                       |          | \$30,761        |
|   | <b>Total of All Transactions</b>                      |          | <b>\$30,761</b> |
|   | Type or Classification (B)<br>LEGAL RESEARCH DATABASE |          |                 |

| Name and Address (A)  | Purpose (C)                              | Date (D)         | Amount (E)     |            |         |
|---|--|------------------|----------------|------------|---------|
| WILLIAM P BUTLER<br><br>2426 ROCKBRIDGE STREET<br>VIENNA<br>VA<br>22180 | CONSULTING FEE                           | 01/04/2011       | \$7,454        |            |         |
|   | CONSULTING FEE                           | 04/06/2011       | \$6,336        |            |         |
|   | CONSULTING FEE                           | 06/02/2011       | \$8,199        |            |         |
|   | CONSULTING FEE                           | 07/19/2011       | \$6,708        |            |         |
|   | CONSULTING FEE                           | 10/05/2011       | \$5,218        |            |         |
|   | Type or Classification (B)<br>CONSULTANT |                  | CONSULTING FEE | 10/05/2011 | \$7,454 |
|   | Total Itemized Transactions              |                  | \$56,276       |            |         |
| Total Non-Itemized Transactions   |  | \$66,107         |                |            |         |
| <b>Total of All Transactions</b>  |  | <b>\$122,383</b> |                |            |         |

| Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E)    |
|----------------------------------|-------------|------------------|
| CONSULTING FEE                   | 11/09/2011  | \$8,199          |
| CONSULTING FEE                   | 12/09/2011  | \$6,708          |
| Total Itemized Transactions      |             | \$56,276         |
| Total Non-Itemized Transactions  |             | \$66,107         |
| <b>Total of All Transactions</b> |             | <b>\$122,383</b> |

Form LM-2 (Revised 2010)

## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-073

| Name and Address<br>(A)   | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|---|----------------------------------|-------------|---------------|
| ANDERSON MURPHY PLLC<br><br>1701 K STREET NW<br>WASHINGTON<br>DC<br>20006   | LEGAL SERVICES                   | 06/08/2011  | \$11,010      |
|   | Total Itemized Transactions      |             | \$11,010      |
|   | Total Non-Itemized Transactions  |             | \$2,630       |
|   | <b>Total of All Transactions</b> |             | \$13,640      |
|   | Type or Classification<br>(B)    |             |               |
| LAWYER  |                                  |             |               |
| Name and Address<br>(A)<br><br>BUTLER WILLIAM P.<br><br>2426 ROCKBRIDGE STREET<br>VIENNA<br>VA<br>22180                 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | CONSULTING FEES                  | 09/07/2011  | \$11,181      |
|   | Total Itemized Transactions      |             | \$11,181      |
|   | Total Non-Itemized Transactions  |             | \$20,824      |
|   | <b>Total of All Transactions</b> |             | \$32,005      |
| Type or Classification<br>(B)   |                                  |             |               |
| CONSULTANT  |                                  |             |               |
| Name and Address<br>(A)<br><br>CARL COX PHOTOGRAPHY<br><br>16709 BETHAYRES RD<br>ROCKVILLE<br>MD<br>20855               | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | PHOTO PORTRAITS                  | 06/01/2011  | \$5,100       |
|   | Total Itemized Transactions      |             | \$5,100       |
|   | Total Non-Itemized Transactions  |             | \$1,591       |
|   | <b>Total of All Transactions</b> |             | \$6,691       |
| Type or Classification<br>(B)   |                                  |             |               |
| PHOTOGRAPHER  |                                  |             |               |
| Name and Address<br>(A)<br><br>CONVENTION SERVICES<br>UNLIMITED<br><br>1701 CABIN BRANCH DR<br>CHEVERLY<br>MD<br>20785  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | PROVIDE CONVENTION EQUIPMENT     | 11/04/2011  | \$133,008     |
|   | Total Itemized Transactions      |             | \$133,008     |
|   | Total Non-Itemized Transactions  |             | \$0           |
|   | <b>Total of All Transactions</b> |             | \$133,008     |
| Type or Classification<br>(B)   |                                  |             |               |
| CONVENTION SERVICES   |                                  |             |               |
| Name and Address<br>(A)<br><br>DAVIS COWELL BOWE LLP<br>SUITE 1400<br>595 MARKET STREET<br>SAN FRANCISCO<br>CA<br>94105 | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   | LEGAL SERVICES                   | 05/10/2011  | \$8,231       |
|   | LEGAL SERVICES                   | 10/31/2011  | \$7,958       |
|   | LEGAL SERVICES                   | 07/13/2011  | \$10,149      |
|   | LEGAL SERVICES                   | 08/15/2011  | \$21,841      |
|   | LEGAL SERVICES                   | 09/07/2011  | \$20,374      |
|   | Total Itemized Transactions      |             | \$68,553      |
| Total Non-Itemized Transactions   |                                  | \$16,502    |               |
| <b>Total of All Transactions</b>  |                                  | \$85,055    |               |
| Type or Classification<br>(B)   |                                  |             |               |
| LAWYER  |                                  |             |               |

|   |  |                                  |             |               |
|---|--|----------------------------------|-------------|---------------|
| Name and Address<br>(A)   |  |                                  |             |               |
| HASLER INC<br>P.O. BOX 3808<br><br>MILFORD<br>CT<br>06460                 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   |  | POSTAGE                          | 03/31/2011  | \$60,000      |
|   |  | Total Itemized Transactions      |             | \$60,000      |
|   |  | Total Non-Itemized Transactions  |             | \$0           |
| Type or Classification<br>(B)   |  | <b>Total of All Transactions</b> |             | \$60,000      |
| POSTAGE COMPANY   |  |                                  |             |               |
| Name and Address<br>(A)   |  |                                  |             |               |
| HILTON CHICAGO<br><br>720 SOUTH MICHIGAN AVENUE<br>CHICAGO<br>IL<br>60605 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   |  | BA CONFERENCE EXPENSES           | 11/04/2011  | \$380,827     |
|   |  | BA CONFERENCE EXPENSES           | 11/04/2011  | \$100,581     |
|   |  | Total Itemized Transactions      |             | \$481,408     |
|   |  | Total Non-Itemized Transactions  |             | \$0           |
| Type or Classification<br>(B)   |  | <b>Total of All Transactions</b> |             | \$481,408     |
| HOTEL   |  |                                  |             |               |
| Name and Address<br>(A)   |  |                                  |             |               |
| HILTON WASHINGTON<br>P.O. BOX 92242<br><br>CHICAGO<br>IL<br>60675         |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   |  | LEGISLATIVE CONFERENCE           | 05/03/2011  | \$37,557      |
|   |  | Total Itemized Transactions      |             | \$37,557      |
|   |  | Total Non-Itemized Transactions  |             | \$0           |
| Type or Classification<br>(B)   |  | <b>Total of All Transactions</b> |             | \$37,557      |
| HOTEL   |  |                                  |             |               |
| Name and Address<br>(A)   |  |                                  |             |               |
| K R INDUSTRIES<br><br>14110 SULLYFIELD CIRCLE<br>CHANTILLY<br>VA<br>20151 |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   |  | Total Itemized Transactions      |             | \$0           |
|   |  | Total Non-Itemized Transactions  |             | \$5,637       |
| Type or Classification<br>(B)   |  | <b>Total of All Transactions</b> |             | \$5,637       |
| PROMOTIONAL PRODUCTS  |  |                                  |             |               |
| Name and Address<br>(A)   |  |                                  |             |               |
| MOSAIC<br><br>4801 VIEWPOINT PLACE<br>CHEVERLY<br>MD<br>20781             |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |
|   |  | PRINTING                         | 03/08/2011  | \$36,520      |
|   |  | Total Itemized Transactions      |             | \$36,520      |
|   |  | Total Non-Itemized Transactions  |             | \$5,291       |
| Type or Classification<br>(B)   |  | <b>Total of All Transactions</b> |             | \$41,811      |
| PRINTER   |  |                                  |             |               |
| Name and Address<br>(A)   |  | Purpose<br>(C)                   | Date<br>(D) | Amount<br>(E) |

|  |                                  |            |            |
|--|----------------------------------|------------|------------|
| NATIONAL LABOR COLLEGE<br>SUITE 101<br>2633 ADAMS MILL RD. N.W.<br>WASHINGTON<br>DC<br>20009 |                                  |            |            |
|  | Purpose (C)                      | Date (D)   | Amount (E) |
|  | EDUCATIONAL CLASSES              | 06/02/2011 | \$23,623   |
|  | EDUCATIONAL CLASSES              | 06/02/2011 | \$16,579   |
|  | Total Itemized Transactions      |            | \$40,202   |
| Type or Classification (B)   | Total Non-Itemized Transactions  |            | \$0        |
| EDUCATIONAL INSTITUTION  | <b>Total of All Transactions</b> |            | \$40,202   |

|  |                                  |          |            |
|--|----------------------------------|----------|------------|
| Name and Address (A)                               |                                  |          |            |
| RUBIN MAX  |                                  |          |            |
| 4868 10TH STREET SOUTH<br>ARLINGTON<br>VA<br>22204 | Purpose (C)                      | Date (D) | Amount (E) |
| Type or Classification (B)                         | Total Itemized Transactions      |          | \$0        |
| CONSULTANT   | Total Non-Itemized Transactions  |          | \$6,190    |
|  | <b>Total of All Transactions</b> |          | \$6,190    |

|   |  |          |            |
|---|--|----------|------------|
| Name and Address (A)  |  |          |            |
| SHEET METAL INDUSTRY LABOR<br>MANAGEMENT COOPERATION<br>P.O. BOX 221211 |  |          |            |
| CHANTILLY<br>VA<br>20153  | Purpose (C)                              | Date (D) | Amount (E) |
| Type or Classification (B)  | PARTNERS IN PROGRESS MEETING<br>EXPENSES |          | 03/24/2011 |
| AFFILIATE   | Total Itemized Transactions              |          | \$135,000  |
|   | Total Non-Itemized Transactions          |          | \$0        |
|   | <b>Total of All Transactions</b>         |          | \$135,000  |

|   |                                  |          |            |
|---|----------------------------------|----------|------------|
| Name and Address (A)                                    |                                  |          |            |
| SMACNA  |                                  |          |            |
| 4201 LAFAYETTE CENTER DRIVE<br>CHANTILLY<br>VA<br>20151 | Purpose (C)                      | Date (D) | Amount (E) |
| Type or Classification (B)                              | Total Itemized Transactions      |          | \$0        |
| AFFILIATE   | Total Non-Itemized Transactions  |          | \$9,386    |
|   | <b>Total of All Transactions</b> |          | \$9,386    |

|  |                                  |          |            |
|--|----------------------------------|----------|------------|
| Name and Address (A)                           |                                  |          |            |
| SMART DESTINATIONS INC.                        |                                  |          |            |
| 240 COMMERCIAL STREET<br>BOSTON<br>MA<br>21090 | Purpose (C)                      | Date (D) | Amount (E) |
| Type or Classification (B)                     | BA CONFERENCE EXPENSE            |          | 07/28/2011 |
| CONSULTANT                                     | Total Itemized Transactions      |          | \$27,728   |
|  | Total Non-Itemized Transactions  |          | \$0        |
|  | <b>Total of All Transactions</b> |          | \$27,728   |

|                      |               |            |            |
|----------------------|---------------|------------|------------|
| Name and Address (A) | Purpose (C)   | Date (D)   | Amount (E) |
|                      | REIMBURSEMENT | 08/19/2011 | \$8,440    |

| <p>SMWIA SCHOLARSHIP FOUNDATION</p> <p>1750 NEW YORK AVENUE N.W.<br/>WASHINGTON DC 20006</p> <p>Type or Classification (B)<br/>AFFILIATE</p>                    | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td>\$8,440</td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$300</td> </tr> <tr> <td colspan="2"><b>Total of All Transactions</b></td> <td><b>\$8,740</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$8,440 | Total Non-Itemized Transactions |  | \$300    | <b>Total of All Transactions</b> |  | <b>\$8,740</b>  |
|---|--|-----------------|----------|------------|-----------------------------|------------|---------|---------------------------------|--|----------|----------------------------------|--|-----------------|
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Itemized Transactions   |  | \$8,440         |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Non-Itemized Transactions   |  | \$300           |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <b>Total of All Transactions</b>  |  | <b>\$8,740</b>  |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <p>Name and Address (A)</p> <p>SMWIA LOCAL UNION 104 SUITE 300 2610 CROW CANYON ROAD SAN RAMON CA 94583</p> <p>Type or Classification (B)<br/>LOCAL UNION</p>   | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td>\$0</td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$11,302</td> </tr> <tr> <td colspan="2"><b>Total of All Transactions</b></td> <td><b>\$11,302</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$0     | Total Non-Itemized Transactions |  | \$11,302 | <b>Total of All Transactions</b> |  | <b>\$11,302</b> |
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Itemized Transactions   |  | \$0             |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Non-Itemized Transactions   |  | \$11,302        |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <b>Total of All Transactions</b>  |  | <b>\$11,302</b> |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <p>Name and Address (A)</p> <p>SMWIA LOCAL UNION 137</p> <p>21-42 44TH DRIVE LONG ISLAND CTY NY 11101</p> <p>Type or Classification (B)<br/>LOCAL UNION</p>     | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td>\$0</td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$9,203</td> </tr> <tr> <td colspan="2"><b>Total of All Transactions</b></td> <td><b>\$9,203</b></td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$0     | Total Non-Itemized Transactions |  | \$9,203  | <b>Total of All Transactions</b> |  | <b>\$9,203</b>  |
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Itemized Transactions   |  | \$0             |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Non-Itemized Transactions   |  | \$9,203         |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <b>Total of All Transactions</b>  |  | <b>\$9,203</b>  |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <p>Name and Address (A)</p> <p>SMWIA LOCAL UNION 19</p> <p>1301 SOUTH COLUMBUS BLVD PHILADELPHIA PA 19147</p> <p>Type or Classification (B)<br/>LOCAL UNION</p> | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td>\$0</td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$5,890</td> </tr> <tr> <td colspan="2"><b>Total of All Transactions</b></td> <td><b>\$5,890</b></td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$0     | Total Non-Itemized Transactions |  | \$5,890  | <b>Total of All Transactions</b> |  | <b>\$5,890</b>  |
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Itemized Transactions   |  | \$0             |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Non-Itemized Transactions   |  | \$5,890         |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <b>Total of All Transactions</b>  |  | <b>\$5,890</b>  |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <p>Name and Address (A)</p> <p>SMWIA LOCAL UNION 33</p> <p>12515 CORPORATE DRIVE PARMA OH 44130</p> <p>Type or Classification (B)<br/>LOCAL UNION</p>           | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Itemized Transactions</td> <td>\$0</td> </tr> <tr> <td colspan="2">Total Non-Itemized Transactions</td> <td>\$11,697</td> </tr> <tr> <td colspan="2"><b>Total of All Transactions</b></td> <td><b>\$11,697</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$0     | Total Non-Itemized Transactions |  | \$11,697 | <b>Total of All Transactions</b> |  | <b>\$11,697</b> |
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Itemized Transactions   |  | \$0             |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| Total Non-Itemized Transactions   |  | \$11,697        |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <b>Total of All Transactions</b>  |  | <b>\$11,697</b> |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| <p>Name and Address (A)</p>   | <table border="1"> <thead> <tr> <th>Purpose (C)</th> <th>Date (D)</th> <th>Amount (E)</th> </tr> </thead> <tbody> <tr> <td>REIMBURSEMENT</td> <td>08/19/2011</td> <td>\$6,760</td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | REIMBURSEMENT               | 08/19/2011 | \$6,760 |                                 |  |          |                                  |  |                 |
| Purpose (C)   | Date (D)   | Amount (E)      |          |            |                             |            |         |                                 |  |          |                                  |  |                 |
| REIMBURSEMENT   | 08/19/2011   | \$6,760         |          |            |                             |            |         |                                 |  |          |                                  |  |                 |

| SMWIA LU 73 MEMBER RELIEF FUND<br><br>4550 WEST ROOSEVELT RD<br>HILLSIDE<br>IL<br>60162<br><br>Type or Classification (B)<br>LOCAL UNION                                       | <table border="1"> <thead> <tr> <th data-bbox="527 170 1023 237">Purpose (C)</th> <th data-bbox="1023 170 1271 237">Date (D)</th> <th data-bbox="1271 170 1526 237">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="527 237 1271 268">Total Itemized Transactions</td> <td data-bbox="1271 237 1526 268">\$6,760</td> </tr> <tr> <td colspan="2" data-bbox="527 268 1271 300">Total Non-Itemized Transactions</td> <td data-bbox="1271 268 1526 300">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 300 1271 331"><b>Total of All Transactions</b></td> <td data-bbox="1271 300 1526 331"><b>\$6,760</b></td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | Total Itemized Transactions |            | \$6,760  | Total Non-Itemized Transactions |            | \$0      | <b>Total of All Transactions</b> |            | <b>\$6,760</b> |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
|--|--|-----------------|----------|------------|-----------------------------|------------|----------|---------------------------------|------------|----------|----------------------------------|------------|----------------|----------------------------------|------------|-----------------|-----------------------------|--|----------|---------------------------------|--|-----|----------------------------------|--|-----------------|
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$6,760         |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$6,760</b>  |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>THE INN ON FIFTH<br><br>699 FIFTH AVENUE SOUTH<br>NAPLES<br>FL<br>34102<br><br>Type or Classification (B)<br>HOTEL                                 | <table border="1"> <thead> <tr> <th data-bbox="527 491 1023 558">Purpose (C)</th> <th data-bbox="1023 491 1271 558">Date (D)</th> <th data-bbox="1271 491 1526 558">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 558 1023 590">GEC MEETING</td> <td data-bbox="1023 558 1271 590">03/02/2011</td> <td data-bbox="1271 558 1526 590">\$19,318</td> </tr> <tr> <td colspan="2" data-bbox="527 590 1271 621">Total Itemized Transactions</td> <td data-bbox="1271 590 1526 621">\$19,318</td> </tr> <tr> <td colspan="2" data-bbox="527 621 1271 653">Total Non-Itemized Transactions</td> <td data-bbox="1271 621 1526 653">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 653 1271 684"><b>Total of All Transactions</b></td> <td data-bbox="1271 653 1526 684"><b>\$19,318</b></td> </tr> </tbody> </table>  | Purpose (C)     | Date (D) | Amount (E) | GEC MEETING                 | 03/02/2011 | \$19,318 | Total Itemized Transactions     |            | \$19,318 | Total Non-Itemized Transactions  |            | \$0            | <b>Total of All Transactions</b> |            | <b>\$19,318</b> |                             |  |          |                                 |  |     |                                  |  |                 |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| GEC MEETING  | 03/02/2011   | \$19,318        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$19,318        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$19,318</b> |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>THE KIRKLAND CENTER<br><br>10000 NEW HAMPSHIRE AVENUE<br>SILVER SPRING<br>MD<br>20903<br><br>Type or Classification (B)<br>EDUCATIONAL INSTITUTION | <table border="1"> <thead> <tr> <th data-bbox="527 854 1023 921">Purpose (C)</th> <th data-bbox="1023 854 1271 921">Date (D)</th> <th data-bbox="1271 854 1526 921">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 921 1023 953">EDUCATIONAL CLASSES</td> <td data-bbox="1023 921 1271 953">01/19/2011</td> <td data-bbox="1271 921 1526 953">\$28,533</td> </tr> <tr> <td colspan="2" data-bbox="527 953 1271 984">Total Itemized Transactions</td> <td data-bbox="1271 953 1526 984">\$28,533</td> </tr> <tr> <td colspan="2" data-bbox="527 984 1271 1016">Total Non-Itemized Transactions</td> <td data-bbox="1271 984 1526 1016">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1016 1271 1047"><b>Total of All Transactions</b></td> <td data-bbox="1271 1016 1526 1047"><b>\$28,533</b></td> </tr> </tbody> </table>  | Purpose (C)     | Date (D) | Amount (E) | EDUCATIONAL CLASSES         | 01/19/2011 | \$28,533 | Total Itemized Transactions     |            | \$28,533 | Total Non-Itemized Transactions  |            | \$0            | <b>Total of All Transactions</b> |            | <b>\$28,533</b> |                             |  |          |                                 |  |     |                                  |  |                 |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| EDUCATIONAL CLASSES  | 01/19/2011   | \$28,533        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$28,533        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$28,533</b> |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>THE ST. REGIS WASHINGTON DC<br><br>923 16TH AND K STREETS N.W<br>WASHINGTON<br>DC<br>20006<br><br>Type or Classification (B)<br>HOTEL              | <table border="1"> <thead> <tr> <th data-bbox="527 1163 1023 1230">Purpose (C)</th> <th data-bbox="1023 1163 1271 1230">Date (D)</th> <th data-bbox="1271 1163 1526 1230">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1230 1023 1262">GEC MEETINGS</td> <td data-bbox="1023 1230 1271 1262">05/11/2011</td> <td data-bbox="1271 1230 1526 1262">\$17,142</td> </tr> <tr> <td data-bbox="527 1262 1023 1293">GEC MEETINGS</td> <td data-bbox="1023 1262 1271 1293">01/24/2011</td> <td data-bbox="1271 1262 1526 1293">\$6,932</td> </tr> <tr> <td data-bbox="527 1293 1023 1325">GEC MEETINGS</td> <td data-bbox="1023 1293 1271 1325">01/24/2011</td> <td data-bbox="1271 1293 1526 1325">\$13,865</td> </tr> <tr> <td data-bbox="527 1325 1023 1356">GEC MEETINGS</td> <td data-bbox="1023 1325 1271 1356">07/21/2011</td> <td data-bbox="1271 1325 1526 1356">\$5,320</td> </tr> <tr> <td colspan="2" data-bbox="527 1356 1271 1388">Total Itemized Transactions</td> <td data-bbox="1271 1356 1526 1388">\$43,259</td> </tr> <tr> <td colspan="2" data-bbox="527 1388 1271 1419">Total Non-Itemized Transactions</td> <td data-bbox="1271 1388 1526 1419">\$0</td> </tr> <tr> <td colspan="2" data-bbox="527 1419 1271 1451"><b>Total of All Transactions</b></td> <td data-bbox="1271 1419 1526 1451"><b>\$43,259</b></td> </tr> </tbody> </table> | Purpose (C)     | Date (D) | Amount (E) | GEC MEETINGS                | 05/11/2011 | \$17,142 | GEC MEETINGS                    | 01/24/2011 | \$6,932  | GEC MEETINGS                     | 01/24/2011 | \$13,865       | GEC MEETINGS                     | 07/21/2011 | \$5,320         | Total Itemized Transactions |  | \$43,259 | Total Non-Itemized Transactions |  | \$0 | <b>Total of All Transactions</b> |  | <b>\$43,259</b> |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| GEC MEETINGS   | 05/11/2011   | \$17,142        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| GEC MEETINGS   | 01/24/2011   | \$6,932         |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| GEC MEETINGS   | 01/24/2011   | \$13,865        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| GEC MEETINGS   | 07/21/2011   | \$5,320         |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$43,259        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$0             |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$43,259</b> |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Name and Address (A)<br><br>TOTAL RENTAL SOLUTIONS<br><br>1330 SPRUCE AVENUE<br>ORLANDO<br>FL<br>32824<br><br>Type or Classification (B)<br>EQUIPMENT RENTAL                   | <table border="1"> <thead> <tr> <th data-bbox="527 1581 1023 1648">Purpose (C)</th> <th data-bbox="1023 1581 1271 1648">Date (D)</th> <th data-bbox="1271 1581 1526 1648">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1648 1023 1680">FURNITURE FOR BA CONFERENCE</td> <td data-bbox="1023 1648 1271 1680">09/07/2011</td> <td data-bbox="1271 1648 1526 1680">\$23,279</td> </tr> <tr> <td colspan="2" data-bbox="527 1680 1271 1711">Total Itemized Transactions</td> <td data-bbox="1271 1680 1526 1711">\$23,279</td> </tr> <tr> <td colspan="2" data-bbox="527 1711 1271 1743">Total Non-Itemized Transactions</td> <td data-bbox="1271 1711 1526 1743">\$64</td> </tr> <tr> <td colspan="2" data-bbox="527 1743 1271 1774"><b>Total of All Transactions</b></td> <td data-bbox="1271 1743 1526 1774"><b>\$23,343</b></td> </tr> </tbody> </table>   | Purpose (C)     | Date (D) | Amount (E) | FURNITURE FOR BA CONFERENCE | 09/07/2011 | \$23,279 | Total Itemized Transactions     |            | \$23,279 | Total Non-Itemized Transactions  |            | \$64           | <b>Total of All Transactions</b> |            | <b>\$23,343</b> |                             |  |          |                                 |  |     |                                  |  |                 |
| Purpose (C)  | Date (D)   | Amount (E)      |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| FURNITURE FOR BA CONFERENCE  | 09/07/2011   | \$23,279        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Itemized Transactions  |  | \$23,279        |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| Total Non-Itemized Transactions  |  | \$64            |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |
| <b>Total of All Transactions</b>   |  | <b>\$23,343</b> |          |            |                             |            |          |                                 |            |          |                                  |            |                |                                  |            |                 |                             |  |          |                                 |  |     |                                  |  |                 |

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-073

| Description<br>(A)                          | To Whom Paid<br>(B)                      | Amount<br>(C)       |
|---|--|---------------------|
| RETIREE HEALTH BENEFITS                     | SMWIA OFF EMP RETIREE HEALTH FUND        | \$136,238           |
| ACCIDENTAL DEATH AND DISMEMBERMENT BENEFITS | SMWIA AD&D TRUST FUND                    | \$400,000           |
| PENSION BENEFITS                            | SMWIA STAFF PENSION PLAN                 | \$5,019,596         |
| PENSION BENEFITS                            | SMWIA LOCAL UNION AND COUNCIL FUND       | \$203,038           |
| PENSION BENEFITS                            | SMWIA NATIONAL PENSION FUND              | \$541,873           |
| EMPLOYEE AND AFFILIATES HEALTH BENEFITS     | THIRD PARTY ADMINISTRATOR                | \$5,016,954         |
| WORKERS COMPENSATION                        | INSURANCE COMPANIES                      | \$73,674            |
| SUPPLEMENTAL SAVINGS BENEFITS               | SMWIA NATIONAL SUPPLEMENTAL SAVINGS PLAN | \$261,840           |
| <b>Total Benefits</b>                       |  | <b>\$11,653,213</b> |

Form LM-2 (Revised 2010)



**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-073

## General Information:

Question 10: SMWIA Accidental Death and Dismemberment Fund 52-1343750 601 N. Fairfax Street Alexandria, VA 22314 Insurance Plan SMW National Pension Fund 52-6112463 601 N. Fairfax Street Alexandria, VA 22314 Pension Plan SMW Local Unions and Councils Pension Fund 52-6117151 601 N. Fairfax Street Alexandria, VA 22314 Supplemental Unemployment Plan Stabilization Agreement of the Sheet Metal Industry 23-7315003 Trust Fund 601 N. Fairfax Street Alexandria, VA 22314 Supplemental Unemployment Plan SMW National Health Fund Trust 52-1466749 2001 Caldwell Drive Goodlettsville, TN 37072 Health Plan SMW Local Unions and Councils COLA Fund 54-1408647 601 N. Fairfax Street Alexandria, VA 22314 Supplemental Retirement Benefits for Retired Members SMW National Supplemental Savings Plan 53-7013184 601 N. Fairfax Street Alexandria, VA 22314 Supplemental Savings Plan International Training Institute for the Sheet Metal and 52-0914827 Air Conditioning Industry 601 N. Fairfax Street Alexandria, VA 22314 Training programs for members Sheet Metal Occupational Health Institute Trust 52-6405006 601 N. Fairfax Street Alexandria, VA 22314 Activities related to the occupational health of members National Energy Management Institute Committee 52-1311294 for the Sheet Metal and Air Conditioning Industry 601 N. Fairfax Street Alexandria, VA 22314 To enhance the economic development of the Sheet Metal Industry National Energy Management Institute 52-1256545 601 N. Fairfax Street Alexandria, VA 22314 To enhance the economic development of the Sheet Metal Industry Sheet Metal Worker's Health Plan 20-3804404 2001 Caldwell Drive Goodlettsville, TN 37072 Health Plan

Question 11(a): Sheet Metal Workers' International Association Political Action League files periodic reports with the Federal Election Commission.

Question 11(b): Sheet Metal Transportation Company 1750 New York Avenue Washington, DC 20006 SMTC handles all travel arrangements for the Association's staff and representatives. The activity from the SMTC is consolidated with the Association's on the financial statements.

Question 12: Calibre CPA Group PLLC, 1850 K Street NW, Suite 1050, Washington DC 20006

Question 17: The International and three other unions participating in United Unions, Inc. have jointly guaranteed a bank loan obtained by United Unions, Inc. in 2003 to refinance the debt on its building. Additional bank loans were obtained in 2006 and 2008. At December 31, 2011, the total outstanding principle balance of these loans was \$24,514,605.

Statement A, Investments Begin Total: The Investment beginning balance has changed due to audit adjustments made after the LM2 was filed.

Statement A, Other Liabilities Amount Begin Total: The Other Liabilities beginning balance has changed due to audit adjustments made after the LM-2 was filed.

Schedule 13, Row4: Limited members are members over the age of 60 (55 for Canadian members) whose earning capacity has been substantially reduced because of age, retirement, or disability and who have maintained a continuous good standing record of 25 years or more.

Schedule 13, Row1: Active members are members who work in one or more branches of the trade covered in the Constitution. Active members have full voting rights.

Schedule 13, Row2: Special limited members are members who are temporarily entering the armed forces.

Schedule 13, Row3: Retired members are members who have retired from the trade. These members have voting rights.

Schedule 13, Row5: Apprentice and pre-apprentice members are persons meeting the requirements and qualifications of the local union apprenticeship standards. These members have full voting rights.

Schedule 13, Row6: Withdrawal card members have taken a leave of absence from the Union.

Schedule 13, Row2: Special limited members do not have voting rights as they are not full dues paying members.

Schedule 13, Row4: Limited members do not have voting rights as they are not full dues paying members.

Schedule 13, Row6: Withdrawal card members do not have voting rights.

Form LM-2 (Revised 2010)