

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	Yes	(d) Transfer Fees	NA	per	NA		
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No	(e) Work Permits	NA	per	NA		
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	\$500,000						
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes						
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	No						
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	Yes						
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	No						
19. What is the date of the labor organization's next regular election of officers?	04/2013						

Form LM-2 (Revised 2010)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-159

ASSETS	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
22. Cash		\$11,130,536	\$19,184,804
23. Accounts Receivable	1	\$6,884,193	\$6,898,106
24. Loans Receivable	2	\$33,733	\$33,733
25. U.S. Treasury Securities		\$13,301,066	\$13,301,066
26. Investments	5	\$235,790,235	\$244,831,472
27. Fixed Assets	6	\$22,020,203	\$21,899,498
28. Other Assets	7	\$583,219	\$1,163,581
29. TOTAL ASSETS		\$289,743,185	\$307,312,260

LIABILITIES	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
30. Accounts Payable	8	\$1,538,904	\$3,011,223
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$68,775,268	\$68,447,612
34. TOTAL LIABILITIES		\$70,314,172	\$71,458,835

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-159

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$877,681
37. Per Capita Tax		\$46,265,141
38. Fees, Fines, Assessments, Work Permits		\$1,352,092
39. Sale of Supplies		\$143,565
40. Interest		\$2,706,544
41. Dividends		\$9,438,289
42. Rents		\$943,488
43. Sale of Investments and Fixed Assets	3	\$15,000
44. Loans Obtained	9	
45. Repayments of Loans Made	2	\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$0
48. Other Receipts	14	\$3,183,534
49. TOTAL RECEIPTS		\$64,925,334

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$10,449,044
51. Political Activities and Lobbying	16	\$5,951,817
52. Contributions, Gifts, and Grants	17	\$1,114,602
53. General Overhead	18	\$2,344,860
54. Union Administration	19	\$8,024,409
55. Benefits	20	\$15,946,001
56. Per Capita Tax		\$3,851,421
57. Strike Benefits		\$70,114
58. Fees, Fines, Assessments, etc.		\$0
59. Supplies for Resale		\$101,066
60. Purchase of Investments and Fixed Assets	4	\$7,728,438
61. Loans Made	2	\$0
62. Repayment of Loans Obtained	9	
63. To Affiliates of Funds Collected on Their Behalf		\$0
64. On Behalf of Individual Members		\$0
65. Direct Taxes		\$1,289,753
66. Subtotal		\$56,871,525
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld		\$4,374,901
67b. Less Total Disbursed		\$4,374,442
67c. Total Withheld But Not Disbursed		\$459
68. TOTAL DISBURSEMENTS		\$56,871,066

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-159

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$490,000		\$490,000	
IUOE LOCAL 10	\$2,907	\$2,907		
IUOE LOCAL 82	\$1,270	\$1,270		
Totals from all other accounts receivable	\$6,403,929			
TOTALS (Column (B) Total will be automatically entered in Item 23,	\$6,900,106	\$4,177	\$490,000	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-159

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: IUOE Local 280 Purpose: Financial Assistance Security: None Terms: No Specific	\$4,000	\$0	\$0	\$0	\$4,000
Name: IUOE Local 484 Purpose: Financial Assistance Security: None Terms: No Specific	\$25,000	\$0	\$0	\$0	\$25,000
Name: IUOE Local 904 Purpose: Financial Assistance Security: None Terms: No Specific	\$4,733	\$0	\$0	\$0	\$4,733
Total of loans not listed above					
Total of all lines	\$33,733	\$0	\$0	\$0	\$33,733
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-159

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
AUTOMOBILE	\$53,946	\$12,363	\$15,000	\$15,000
MARKETABLE SECURITIES	\$28,798,242	\$28,798,242	\$31,346,453	\$31,346,453
Total of all lines	\$28,852,188	\$28,810,605	\$31,361,453	\$31,361,453
			14. Less Reinvestments	\$31,346,453
			(Net Sales total will automatically entered in Item 43) 15. Net Sales	\$15,000

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-159

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
AUTOMOBILE	\$41,785	\$41,785	\$41,785
PROPERTY AND EQUIPMENT	\$1,317,440	\$1,317,440	\$1,317,440
MARKETABLE SECURITIES	\$37,715,666	\$37,715,666	\$37,715,666
Total of all lines	\$39,074,891	\$39,074,891	\$39,074,891
			14. Less Reinvestments
			(Net Purchases total will automatically entered in Item 60) 15. Net Purchases

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-159

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$198,211,828
2. Total Book Value	\$198,211,828
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ GMO GLOBAL BALANCED ASSET ALLOCATION INDEX FUND	\$20,579,258
■ PIMCO TOTAL RETURN II FUND	\$66,442,540
■ PIMCO ALL ASSET FUND	\$34,154,492
■ BLACKROCK GLOBAL ALLOC	\$18,371,589
■ FPA NEW INCOME INC	\$25,361,036
Other Investments	
4. Total Cost	\$46,619,644
5. Total Book Value	\$46,619,644
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.	
■ AFL-CIO Housing Investment Trust	\$46,619,644
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$244,831,472

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-159

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 1125 17th Street NW, Washington, DC	\$704,775		\$704,775	\$704,775
3. 1125 17th Street NW, Washington, DC	\$20,289,081	\$6,982,088	\$13,306,993	\$13,306,993
3. Georgetown House	\$1,612,509	\$242,636	\$1,369,873	\$1,369,873
3. California Rye Canyon Office	\$472,338	\$45,404	\$426,934	\$426,934
5. Automobiles and Other Vehicles	\$91,188	\$50,274	\$40,914	\$40,914
6. Office Furniture and Equipment	\$8,592,559	\$2,980,862	\$5,611,697	\$5,611,697
7. Other Fixed Assets	\$738,235	\$299,923	\$438,312	\$438,312
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$32,500,685	\$10,601,187	\$21,899,498	\$21,899,498

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-159

Description (A)	Book Value (B)
ACCRUED INTEREST	\$207,845
INVENTORY OF SUPPLIES FOR SALE	\$121,357

PREPAID POSTAGE	\$319
PREPAID INSURANCE & OTHER	\$560,032
PREPAID REAL ESTATE TAX	\$2,298
PREPAID EQUIPMENT AND RENTAL MAINTENANCE	\$33,784
DEPOSITS	\$43,602
PREPAID PERSONAL PROPERTY	\$3,047
DUE FROM RELATED FUNDS	\$191,297
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,163,581

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-159

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
TMA Resources	\$445,782	\$118,047	\$0	\$0
Total from all other accounts payable	\$2,565,441	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$3,011,223	\$118,047	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-159

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-159

Description (A)	Amount at End of Period (B)
ESTIMATED DEATH BENEFIT CLAIMS PAYABLE	\$507,437
ACCRUED PENSION COST	\$40,686,005
ACCRUED POST-RETIREMENT HEALTH BENEFITS COST	\$25,853,801
ACCRUED SEVERANCE PLAN	\$1,351,991
ACCRUED VACATION	\$48,378
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$68,447,612

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-159

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in	(H) TOTAL
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			deductions)			(D) thru (F)				
A	John Ahern									
B	Trustee		\$22,075	\$2,400	\$0	\$0	\$24,475			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Kuba J Brown									
B	Trustee		\$22,075	\$2,400	\$0	\$0	\$24,475			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Russell E Burns									
B	Vice President		\$74,368	\$0	\$0	\$0	\$74,368			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	James T Callahan									
B	Vice President		\$74,368	\$10,400	\$0	\$0	\$84,768			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Michael Gallagher									
B	Trustee		\$22,075	\$2,400	\$0	\$0	\$24,475			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Vincent J Giblyn									
B	General President		\$330,393	\$0	\$112,039	\$47,622	\$490,054			
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	John M Hamilton									
B	Vice President		\$74,368	\$10,000	\$0	\$0	\$84,368			
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Christopher J Hanley									
B	Gen. Sec-Treasurer		\$233,178	\$14,395	\$788	\$81	\$248,442			
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	Robert T Heenan									

B	Vice President			\$74,368	\$10,400	\$1,622	\$0	\$86,390		
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Brian E Hickey			\$74,368	\$10,000	\$2,406	\$0	\$86,774		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Guy M Holliday			\$74,368	\$10,000	\$0	\$0	\$84,368		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	John M Holliday			\$22,075	\$2,400	\$0	\$0	\$24,475		
B	Trustee									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Glen D Johnson			\$10,608	\$1,200	\$1,215	\$0	\$13,023		
B	Trustee									
C	P									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Jerry L Kalmar			\$74,368	\$0	\$0	\$0	\$74,368		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Rodger Kaminska			\$74,368	\$10,400	\$0	\$0	\$84,768		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Gary W Kroeker			\$52,678	\$7,500	\$0	\$0	\$60,178		
B	Vice President									
C	P									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	Patrick L Sink			\$74,368	\$10,000	\$0	\$0	\$84,368		
B	Vice President									
C	C									

I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	James Sweeney			\$74,368	\$10,000	\$0	\$0	\$84,368		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
A	William C Waggoner			\$74,368	\$10,000	\$0	\$0	\$84,368		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	49 %
Total Officer Disbursements				\$1,533,205	\$123,895	\$118,070	\$47,703	\$1,822,873		
Less Deductions								\$599,638		
Net Disbursements								\$1,223,235		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-159

(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
A Jeffrey P Aboussie	B International Rep	C None	\$58,299	\$6,497	\$6,433	\$0	\$71,229			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Sean Adams	B Chief Engineer	C None	\$117,347	\$414	\$6,443	\$131	\$124,335			
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 Jose J Aguilar	B Cleaner	C None	\$56,190	\$104	\$0	\$131	\$56,425			
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 Carlos A Alves	B Sr. Network Eng.	C None	\$117,285	\$244	\$0	\$131	\$117,660			

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	Rosa C Arevalo			\$17,631	\$33	\$0	\$131	\$17,795		
B	Cleaner - PT									
C	None									
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	Luis Baeza			\$116,441	\$12,876	\$10,990	\$88	\$140,395		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	John E Barry			\$107,195	\$104	\$1,021	\$131	\$108,451		
B	Asst. Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Henry G Beatson			\$53,115	\$104	\$0	\$131	\$53,350		
B	Security Guard									
C	None									
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	Mack M Bennett			\$168,084	\$10,774	\$11,474	\$88	\$190,420		
B	Director									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Debra M Bockstanz			\$89,508	\$83	\$0	\$131	\$89,722		
B	Database Adm.									
C	None									
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	Richard J Bonzani			\$133,764	\$12,808	\$20,386	\$81	\$167,039		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Barbara J Bowie			\$81,469	\$249	\$0	\$131	\$81,849		
B	Fin. Analyst									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	%
A	Joseph J Brady Jr.									
B	Director									
C	None									
			\$67,838		\$0		\$0		\$65,148	\$132,986
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
A	Tracy R Branham									
B	Membership Clerk									
C	None									
			\$58,123		\$83		\$0		\$131	\$58,337
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Joseph D Brown									
B	Asst. Director									
C	None									
			\$99,582		\$104		\$21		\$131	\$99,838
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
A	Stephen A Brown									
B	Director									
C	None									
			\$136,833		\$18		\$1,040		\$131	\$138,022
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Robert W Brown Jr.									
B	International Rep									
C	None									
			\$116,013		\$12,876		\$23,934		\$88	\$152,911
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Allan D Bruce									
B	International Rep									
C	None									
			\$116,013		\$12,000		\$12,455		\$119	\$140,587
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	Andrew C Bucci									
B	Attorney									
C	None									
			\$108,588		\$104		\$526		\$131	\$109,349
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	33 %
A	David Cahill									
B	International Rep									
C	None									
			\$46,554		\$3,249		\$4,717		\$81	\$54,601
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	Anthony F Cain									
B	Controller			\$78,686		\$0	\$499		\$0	\$79,185
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Dermot A Cain									
B	Regional Director			\$181,854	\$12,000	\$61,539		\$119	\$255,512	
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	57 %
A	Donnell R Chism									
B	I/T Director			\$174,981	\$147	\$2,719		\$131	\$177,978	
C	None									
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	Glenn E Crawford									
B	International Rep			\$112,155	\$12,876	\$28,113		\$81	\$153,225	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Timothy T Cremins									
B	International Rep			\$176,912	\$12,750	\$619		\$88	\$190,369	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	Edward Crockett									
B	International Rep			\$113,012	\$12,000	\$66,484		\$119	\$191,615	
C	None									
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	Ernesto Cruz-Grijalva									
B	Cleaner			\$39,918	\$104	\$0		\$131	\$40,153	
C	None									
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	Michael W D'Antuono									
B	Asst. Director			\$199,115	\$10,903	\$16,553		\$148	\$226,719	
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Matthew J Darnell									
B	International Rep			\$116,441	\$12,876	\$11,678		\$81	\$141,076	

C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hugh M Delaney			\$139,042	\$18	\$0	\$131	\$139,191		
B	Director									
C	None									
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	62 %
A	Tracie A Derbyshire			\$44,756	\$83	\$0	\$81	\$44,920		
B	Admin. Asst.									
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	David J DeSousa			\$91,742	\$12,802	\$32,030	\$119	\$136,693		
B	Special Rep.									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	John L Downey			\$55,320	\$3,251	\$6,996	\$81	\$65,648		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Russell P Duke			\$106,123	\$104	\$1,659	\$131	\$108,017		
B	Asst. Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ryan J Dunn			\$183,375	\$12,672	\$18,042	\$131	\$214,220		
B	Organizing Director									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ellen M Episcopo			\$23,506	\$0	\$0	\$33,172	\$56,678		
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Cynthia Y Escanuelas			\$43,585	\$95	\$0	\$88	\$43,768		
B	Admin. Asst.									
C	None									

Schedule 16

I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jeffrey Fiedler			\$223,269	\$17,222	\$25,745	\$131	\$266,367		
B	Director									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Colin Fones-Wolf			\$80,342	\$104	\$12,091	\$126	\$92,663		
B	Analyst									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Faith M Garcia			\$65,052	\$83	\$300	\$126	\$65,561		
B	Secretary									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	38 %
A	Brendan C Garrihy			\$57,382	\$83	\$0	\$131	\$57,596		
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Joseph A Giacini			\$172,172	\$12,832	\$16,047	\$81	\$201,132		
B	International Rep									
C	None									
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	Marisol Gomez			\$20,644	\$33	\$0	\$131	\$20,808		
B	Cleaner - PT									
C	None									
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	John A Gregory			\$135,076	\$18	\$6,621	\$131	\$141,846		
B	Director									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Richard F Griffin			\$252,395	\$147	\$2,992	\$131	\$255,665		
B	General Counsel									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	38 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	Hugo Hernandez									
B	International Rep			\$22,500	\$3,249	\$2,611		\$88	\$28,448	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Melissa C Hess									
B	Admin. Asst.			\$54,771	\$83	\$0		\$131	\$54,985	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	Tammy Hicks									
B	Senior Analyst			\$81,647	\$104	\$0		\$131	\$81,882	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gretchen Howell									
B	Controller			\$16,235	\$778	\$0		\$0	\$17,013	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Rikki N Huang									
B	Membership Clerk			\$55,793	\$83	\$0		\$131	\$56,007	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Bonnie Hunter									
B	Admin. Asst.			\$22,670	\$0	\$0		\$0	\$22,670	
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	Kathryn A Hutchins									
B	Purchasing Mgr.			\$73,757	\$104	\$0		\$131	\$73,992	
C	None									
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	Linda C Iverson									
B	Membership Clerk			\$60,812	\$83	\$0		\$131	\$61,026	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

A	Tracey M Jackson									
B	Document Admin.			\$74,902	\$104	\$0	\$131	\$75,137		
C	None									
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	Timothy P James									
B	Director			\$222,793	\$147	\$4,701	\$131	\$227,772		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Carrie Kelly									
B	Admin. Asst.			\$16,088	\$0	\$0	\$81	\$16,169		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Johnny C Lambert									
B	International Rep			\$31,964	\$0	\$0	\$0	\$31,964		
C	None									
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	William Lingerfelt									
B	International Rep			\$114,298	\$12,876	\$13,551	\$88	\$140,813		
C	None									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gris Livieri									
B	Admin. Asst.			\$55,583	\$104	\$98	\$131	\$55,916		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Kurt A Lohrmann									
B	Engineer			\$88,912	\$207	\$0	\$131	\$89,250		
C	None									
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	John W Loughry									
B	CFO			\$247,620	\$12,701	\$627	\$131	\$261,079		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Dennis Lundy									
B	Regional Director			\$183,162	\$12,842	\$7,000	\$88	\$203,092		

C	None									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	William J Mason			\$105,290	\$104	\$1,090	\$131	\$106,615		
B	Asst. Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Mathew McGinnis			\$115,584	\$12,000	\$21,912	\$119	\$149,615		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	59 %
A	Brendan McGowan			\$70,250	\$0	\$889	\$50	\$71,189		
B	Accounting Analyst									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Daniel McGraw			\$62,968	\$3,248	\$4,801	\$0	\$71,017		
B	Regional Director									
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	William McSpedon			\$149,159	\$12,740	\$7,764	\$81	\$169,744		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kidane Mesfun			\$52,826	\$83	\$15	\$131	\$53,055		
B	Mail Clerk									
C	None									
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	David K Miller			\$134,114	\$12,808	\$8,137	\$88	\$155,147		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	J. K Miskelly			\$102,224	\$104	\$0	\$131	\$102,459		
B	Director									
C	None									

Schedule 16

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Helen L Morgan			\$212,310	\$12,696	\$290	\$131	\$225,427		
B	Assoc. Gen. Counsel									
C	None									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	41 %
A	Jean-Marc Morin			\$116,441	\$12,000	\$8,542	\$119	\$137,102		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	33 %
A	Seth Morris			\$78,503	\$104	\$1,199	\$126	\$79,932		
B	Political Analyst									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Elizabeth A Nadeau			\$176,989	\$59	\$3,110	\$126	\$180,284		
B	Asst. Gen. Counsel									
C	None									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	47 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	Caroline A Nelson			\$66,019	\$83	\$0	\$131	\$66,233		
B	Secretary									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Quynh-Nhu T Nguyen			\$62,015	\$83	\$0	\$131	\$62,229		
B	A/P Clerk									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Luz C Noriega			\$11,773	\$0	\$0	\$0	\$11,773		
B	Cleaner - PT									
C	None									
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	Dorisendo E Parker			\$66,496	\$83	\$0	\$131	\$66,710		
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	%
A	Nancy W Parr									
B	Secretary									
C	None									
			\$69,607		\$83		\$0		\$131	\$69,821
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Edwin L Patterson									
B	Security Chief									
C	None									
			\$57,948		\$104		\$0		\$131	\$58,183
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	John Payne									
B	International Rep									
C	None									
			\$115,155		\$12,000		\$55,521		\$119	\$182,795
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	48 %
A	Alan Pero									
B	International Rep									
C	None									
			\$154,933		\$12,665		\$15,648		\$8,801	\$192,047
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	Stephanie M Pettis									
B	Accounting Analyst									
C	None									
			\$59,683		\$83		\$0		\$131	\$59,897
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Richard E Pound									
B	International Rep									
C	None									
			\$133,620		\$12,808		\$23,289		\$88	\$169,805
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Raymond J Poupore									
B	Director									
C	None									
			\$225,132		\$15,118		\$10,331		\$0	\$250,581
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	Patrick L Price									
B	Mail Clerk									
C	None									
			\$48,659		\$83		\$0		\$131	\$48,873
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	Elise Reekie									
B	Secretary			\$41,308		\$0	\$436		\$119	\$41,863
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	57 %
A	Richard Rehberg									
B	Asst. Director			\$125,089		\$18	\$3,429		\$131	\$128,667
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Morales C Romero									
B	Cleaner - PT			\$18,117		\$33	\$0		\$131	\$18,281
C	None									
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	Edward S Rosenberg									
B	Director			\$101,643		\$104	\$0		\$126	\$101,873
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Theodore G Rossi									
B	International Rep			\$57,573		\$6,497	\$13,877		\$49,293	\$127,240
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Andrew K Rubin									
B	Asst. Controller			\$121,522		\$44	\$0		\$126	\$121,692
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Roger E Rushing									
B	Sr. Accountant			\$82,755		\$249	\$0		\$131	\$83,135
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Emmett M Russell									
B	Director			\$137,810		\$18	\$12,903		\$131	\$150,862
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Steven H Schumann									
B	Reg. Pol. Director			\$127,102		\$12,000	\$13,483		\$119	\$152,704

C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Jo H Shoffner			\$153,989	\$12,869	\$691	\$111	\$167,660			
B	A/A Meeting Planner										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Angela R Shyllon			\$66,280	\$83	\$239	\$131	\$66,733			
B	Secretary										
C	None										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	38 %	
A	Lawrence W Skinner			\$20,933	\$33	\$0	\$131	\$21,097			
B	Cleaner - PT										
C	None										
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	Todd Smart			\$63,372	\$6,497	\$5,974	\$81	\$75,924			
B	International Rep										
C	None										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Dennis G Smith			\$113,441	\$12,876	\$8,904	\$81	\$135,302			
B	International Rep										
C	None										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Mary C Smith			\$62,083	\$83	\$0	\$131	\$62,297			
B	Secretary										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	R.Allen Smith			\$116,179	\$104	\$3,666	\$131	\$120,080			
B	Asst. Director										
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Stephenie A Smith			\$43,743	\$83	\$113	\$88	\$44,027			
B	Admin. Asst.										
C	None										

Schedule 16

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jeffrey R Soth			\$123,182	\$18	\$1,149	\$131	\$124,480		
B	Asst. Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Richard E Spencer			\$116,441	\$12,876	\$26,604	\$88	\$156,009		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Steven C Stutts			\$116,441	\$12,876	\$7,390	\$81	\$136,788		
B	International Rep									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	James W Sullivan			\$159,613	\$12,672	\$4,932	\$81	\$177,298		
B	Reg. Pol. Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	James Sype			\$121,774	\$12,825	\$2,298	\$81	\$136,978		
B	Asst. Reg. Pol. Dir.									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thomas C Tighe			\$133,808	\$18	\$546	\$131	\$134,503		
B	Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	David M Treanor			\$147,907	\$18	\$3,018	\$131	\$151,074		
B	Director									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	David A Turner			\$107,669	\$104	\$0	\$131	\$107,904		
B	Program Developer									
C	None									
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	James Vandyke									
B	Chief of Staff			\$247,224	\$12,664		\$534		\$131	\$260,553
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Barry Vanlandingham									
B	International Rep			\$112,155	\$12,876		\$19,637		\$81	\$144,749
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Donald E Ventimiglia									
B	Mail Clerk			\$55,609	\$83		\$40		\$131	\$55,863
C	None									
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	Michael E Wall									
B	Regional Director			\$210,309	\$12,696		\$16,825		\$81	\$239,911
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	Charles E Zink									
B	International Rep			\$132,631	\$12,808		\$17,776		\$81	\$163,296
C	None									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$7,054	\$0		\$1,303		\$131	\$8,488
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	14 %
Total Employee Disbursements				\$11,868,688	\$522,656		\$767,060		\$168,581	\$13,326,985
Less Deductions										\$3,775,262
Net Disbursements										\$9,551,723

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-159

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	389,736	Yes
Members	389,736	

Agency Fee Payers*	7,651
Total Members/Fee Payers	397,387

*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: 000-159

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$2,842,953
2. Named Payer Non-itemized Receipts	\$276,746
3. All Other Receipts	\$63,835
4. Total Receipts	\$3,183,534

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$1,088,055
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$12,247
5. All Other Disbursements	\$14,300
6. Total Disbursements	\$1,114,602

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,768,018
2. Named Payee Non-itemized Disbursements	\$665,302
3. To Officers	\$655,629
4. To Employees	\$6,231,395
5. All Other Disbursements	\$128,700
6. Total Disbursements	\$10,449,044

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$632,746
2. Named Payee Non-itemized Disbursements	\$213,287
3. To Officers	\$0
4. To Employees	\$1,464,476
5. All Other Disbursements	\$34,351
6. Total Disbursements	\$2,344,860

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$4,227,342
2. Named Payee Non-itemized Disbursements	\$32,443
3. To Officers	\$116,727
4. To Employees	\$1,535,671
5. All Other Disbursements	\$39,634
6. Total Disbursement	\$5,951,817

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,835,566
2. Named Payee Non-itemized Disbursements	\$896,120
3. To Officers	\$1,050,516
4. To Employees	\$4,083,196
5. All Other Disbursements	\$159,011
6. Total Disbursements	\$8,024,409

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFL-CIO CC PARTICIPT AGRMT 815 SIXTEENTH STREET, NW WASHINGTON DC 20006	Royalty Income	09/30/2010	\$79,056	
	Royalty Income	05/31/2010	\$79,012	
	Royalty Income	02/28/2010	\$79,215	
	Royalty Income	08/31/2010	\$79,307	
	Royalty Income	03/31/2010	\$6,402	
	Type or Classification (B)	Royalty Income	03/31/2010	\$78,855
	Labor Union	Royalty Income	01/31/2010	\$78,966
		Royalty Income	04/30/2010	\$13,788
		Royalty Income	04/30/2010	\$79,810
		Royalty Income	12/17/2010	\$79,253
		Royalty Income	06/30/2010	\$79,173
		Royalty Income	06/30/2010	\$78,995
		Royalty Income	10/15/2010	\$79,000

Royalty Income	11/10/2010	\$78,964
Total Itemized Transactions		\$969,796
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$969,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREMARK RX INC 2211 SANDERS RD NORTHBROOK IL 60062	Insurance Rebates	09/30/2010	\$19,313
	Insurance Rebates	03/31/2010	\$14,522
	Insurance Rebates	12/17/2010	\$19,872
	Insurance Rebates	06/30/2010	\$14,581
	Total Itemized Transactions		\$68,288
Type or Classification (B)	Total Non-Itemized Transactions		
Insurance	Total of All Transactions		\$68,288

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAZMAT Training IUOE 1293 Airport Road Beaver WV 25813	Salary and Benefit	06/30/2010	\$10,757
	Total Itemized Transactions		\$10,757
	Total Non-Itemized Transactions		\$73,344
	Total of All Transactions		\$84,101
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Intl HQ Pension Bene Plan IUOE 1125 17 ST NW WASHINGTON DC 20036	Actuary Fee Reimb	03/31/2010	\$20,972
	Total Itemized Transactions		\$20,972
	Total Non-Itemized Transactions		\$4,002
	Total of All Transactions		\$24,974
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE PLCA NATIONAL PIPELINE TRAINING FUND 1125 17 ST NW WASHINGTON DC 20036	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$29,629
	Total of All Transactions		\$29,629
	Type or Classification (B)		
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE Local 18 Political Patterns PAC 3515 Prospect Street Cleveland OH	Political Contribution	05/20/2010	\$9,540
	Total Itemized Transactions		\$9,540
	Type or Classification (B)		

44115	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$9,540
Political Action Committee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOB CORPS Training IUOE 1125 17 ST NW WASHINGTON DC 20036	Salary and Benefit	06/30/2010	\$29,968
	Salary and Benefit	10/28/2010	\$29,648
	Travel Refunds	11/04/2010	\$17,110
	Salary and Benefit	11/04/2010	\$30,508
	Salary and Benefit	07/31/2010	\$28,573
	Salary and Benefit	04/30/2010	\$28,775
	Salary and Benefit	03/31/2010	\$27,785
	Salary and Benefit	01/31/2010	\$6,234
	Salary and Benefit	01/31/2010	\$26,746
	Salary and Benefit	08/31/2010	\$29,856
	Salary and Benefit	12/03/2010	\$30,037
	Salary and Benefit	09/30/2010	\$29,884
	Salary and Benefit	02/28/2010	\$6,269
	Salary and Benefit	02/28/2010	\$17,911
	Salary and Benefit	05/31/2010	\$28,542
	Total Itemized Transactions		\$367,846
	Total Non-Itemized Transactions		\$41,950
Total of All Transactions		\$409,796	
Name and Address (A)			
LABOR/MANAGEMENT CORP. TRUST	Purpose (C)	Date (D)	Amount (E)
1640 SOUTH LOOP ROAD ALAMEDA CA 94502	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,200
	Total of All Transactions		\$13,200
Type or Classification (B)			
Affiliate			
Name and Address (A)			
LOCAL UNION #275, IUOE	Purpose (C)	Date (D)	Amount (E)
339 21st Street NW Cedar Rapids IA 52405	Liquidation Proceeds	11/22/2010	\$51,533
	Total Itemized Transactions		\$51,533
	Total Non-Itemized Transactions		
Total of All Transactions			\$51,533
Type or Classification (B)			
Affiliate			
Name and Address (A)			
LOCAL UNION #369, IUOE	Purpose (C)	Date (D)	Amount (E)
878 WILLOW TREE CIRCLE CORDOVA TN	Organizing Grant Refund	08/31/2010	\$6,413
	Total Itemized Transactions		\$6,413

38018	Total Non-Itemized Transactions		\$3,206
Type or Classification (B)	Total of All Transactions		\$9,619
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAT'L CONSTRUCTION ALLIANCE II 1634 I STREET, NW SUITE 8 WASHINGTON DC 20006	Salary and Benefit	06/30/2010	\$56,282
	Salary and Benefit	11/04/2010	\$54,508
	Salary and Benefit	11/10/2010	\$52,658
	Salary and Benefit	07/31/2010	\$54,088
	Salary and Benefit	04/30/2010	\$55,137
	Salary and Benefit	03/31/2010	\$51,329
	Salary and Benefit	01/31/2010	\$11,494
	Salary and Benefit	01/31/2010	\$58,745
	Salary and Benefit	08/31/2010	\$52,703
	Salary and Benefit	12/03/2010	\$52,529
	Salary and Benefit	09/30/2010	\$53,782
	Salary and Benefit	02/28/2010	\$56,527
	Salary and Benefit	05/31/2010	\$57,640
	Total Itemized Transactions		\$667,422
	Total Non-Itemized Transactions		\$26,969
Total of All Transactions		\$694,391	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GEOGRAPHIC SOCIETY 1145 17 ST NW WASHINGTON DC 20036			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,859
	Total of All Transactions		\$6,859
Type or Classification (B)			
Environmental Org			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAINING FUND IUOE 1125 17 ST NW WASHINGTON DC 20036-4707	Salary and Benefit	06/30/2010	\$12,414
	Salary and Benefit	10/28/2010	\$13,634
	Travel Refunds	11/04/2010	\$147,546
	Salary and Benefit	11/04/2010	\$13,192
	Salary and Benefit	07/31/2010	\$13,176
	Salary and Benefit	04/30/2010	\$12,375
	Salary and Benefit	03/31/2010	\$9,758
	Salary and Benefit	08/31/2010	\$13,737
	Salary and Benefit	12/03/2010	\$13,719
	Salary and Benefit	09/30/2010	\$13,032
	Salary and Benefit	02/28/2010	\$13,151
	Salary and Benefit	05/31/2010	\$13,529
	Total Itemized Transactions		\$289,263
	Total Non-Itemized Transactions		\$43,241
	Total of All Transactions		\$332,504
Name and Address			

(A)			
OPER ENGRS CERT. PROGRAM 1125 17TH STREET, N.W. WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Affiliate	Total Non-Itemized Transactions		\$31,078
	Total of All Transactions		\$31,078

Name and Address (A)			
SOLOMON SMITH BARNEY 1050 CONNECTICUT NW STE 800 WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Advisory Fee Refund	03/10/2010	\$5,295
Investment Co	Advisory Fee Refund	06/21/2010	\$8,058
	SSB Investment Correction	01/10/2010	\$180,000
	Total Itemized Transactions		\$193,353
	Total Non-Itemized Transactions		\$2,149
	Total of All Transactions		\$195,502

Name and Address (A)			
UNION PRIVILEGE 1125 15th St. NW SUITE 300 Washington DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Royalty Income	04/30/2010	\$32,700
Benefit Org	Total Itemized Transactions		\$32,700
	Total Non-Itemized Transactions		
	Total of All Transactions		\$32,700

Name and Address (A)			
US DEPT OF HEALTH HUMAN SVC 200 INDEPENDENCE AVE SW WASHINGTON DC 20201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Drug Subsidy	03/18/2010	\$16,857
Government Entity	Drug Subsidy	05/11/2010	\$62,166
	Drug Subsidy	06/14/2010	\$10,334
	Drug Subsidy	11/17/2010	\$40,730
	Total Itemized Transactions		\$130,087
	Total Non-Itemized Transactions		
	Total of All Transactions		\$130,087

Name and Address (A)			
WELLS FARGO INS SVCS NE INC 7 GIRALDA FARMS SECOND F MADISON NJ 07940	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Insurance Refunds	09/30/2010	\$24,983
Insurance Co	Total Itemized Transactions		\$24,983
	Total Non-Itemized Transactions		\$1,119
	Total of All Transactions		\$26,102

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-159

Name and Address (A)				
111 WASHINGTON AVE LLC 20 CORPORATE WOODS BLVD ALBANY NY 12211-2370		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Realty		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
AIR CANADA AIRLINE PO Box 64239 CALGARY AB 00		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Airline		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
ALASKA AIRLINES PO Box 68900 Seattle WA 98168		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Airline		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
APC POSTAL LOGISTICS, LLC 150 Commerce Road Caristadt NJ 07072		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Mailing	07/12/2010	\$30,230
Postage And Courier		Mailing	04/07/2010	\$29,985
		Mailing	12/21/2010	\$30,645
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
APPLETON CONSTRUCTION, LTD FRASERTON COURT SUITE 319-8 BURNABY BC 00		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Realty		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
BELL MOBILITY INC PO BOX 5102		Purpose (C)	Date (D)	Amount (E)
BURLINGTON ON 00		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$18,561
Telephone Service		Total of All Transactions		\$18,561

Name and Address (A)				
CANADA POST CORPORATION		Purpose (C)	Date (D)	Amount (E)
2701 RIVERSIDE DR. SUITE E OTTAWA ON 00		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$7,079
Postage and Courier		Total of All Transactions		\$7,079

Name and Address (A)				
CONCORD PROMOTIONS		Purpose (C)	Date (D)	Amount (E)
2000 BLOOMINGDALE RD, STE 1 GLENDALE HTS IL 60139		Resale Goods	02/16/2010	\$12,433
Type or Classification (B)		Total Itemized Transactions		\$12,433
Office Supply Co		Total Non-Itemized Transactions		
		Total of All Transactions		\$12,433

Name and Address (A)				
COSTAR GROUP, INC.		Purpose (C)	Date (D)	Amount (E)
2 BETHESDA METRO CENTER BETHESDA MD 20814		Total Itemized Transactions		\$0
Type or Classification (B)		Total Non-Itemized Transactions		\$40,670
Research Co		Total of All Transactions		\$40,670

Name and Address (A)				
DELCOR TECH SOLUTIONS, INC.		Purpose (C)	Date (D)	Amount (E)
8380 Colesville Road, #550 Silver Spring MD 20910		Project Management	06/07/2010	\$41,092
Type or Classification (B)		Project Management	10/01/2010	\$43,272
Consultants - I/T		Project Management	07/06/2010	\$44,938
		Project Management	10/25/2010	\$48,057
		Project Management	08/06/2010	\$29,142
		Project Management	08/06/2010	\$13,849
		Project Management	04/07/2010	\$43,542
		Project Management	04/09/2010	\$43,373
		Project Management	01/25/2010	\$39,202
		Project Management	09/14/2010	\$43,471

Project Management	04/28/2010	\$51,879
Project Management	12/09/2010	\$47,168
Total Itemized Transactions		\$488,985
Total Non-Itemized Transactions		\$3,620
Total of All Transactions		\$492,605

Name and Address (A)			
DELTA AIR LINES PO BOX 20706 Atlanta GA 30320-6001			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Airline	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,527
	Total of All Transactions		\$15,527

Name and Address (A)			
EMERALD GREEN APARTMENTS, LLC S-5540 SOUTHWESTERN BLVD HAMBURG NY 14075			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Realty	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$20,100
	Total of All Transactions		\$20,100

Name and Address (A)			
GORLICK KRAVITZ LISTHAUS PC 17 STATE ST 4 FL NEW YORK NY 10004-1501			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Legal Counsel	LEGAL FEES	05/25/2010	\$6,212
	Total Itemized Transactions		\$6,212
	Total Non-Itemized Transactions		\$9,058
	Total of All Transactions		\$15,270

Name and Address (A)			
INFINITY VI, LLC P.O. BOX 136 GOSHEN CT 06756			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Realty	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,000
	Total of All Transactions		\$15,000

Name and Address (A)			
JAMMY, INCORPORATED P.O. BOX 471697			
	Purpose (C)	Date (D)	Amount (E)

FORT WORTH TX 76147	Total Itemized Transactions	\$0
Type or Classification (B)	Total Non-Itemized Transactions	\$11,960
Realty	Total of All Transactions	\$11,960

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	Printing	04/20/2010	\$96,644
Type or Classification (B)	Printing	08/16/2010	\$94,512
Printing Co	Total Itemized Transactions		\$191,156
	Total Non-Itemized Transactions		\$2,242
	Total of All Transactions		\$193,398

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE AND MINSKY LLP 20 QUEEN STREET WEST SUITE TORONTO ON 00	LEGAL FEES	01/29/2010	\$6,092
Type or Classification (B)	Total Itemized Transactions		\$6,092
Legal Counsel	Total Non-Itemized Transactions		
	Total of All Transactions		\$6,092

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KRM PROPERTIES, LLC ONE HIGHPOINT DRIVE HAWTHORN WOODS IL 60047			
Type or Classification (B)	Total Itemized Transactions		\$0
Realty	Total Non-Itemized Transactions		\$15,156
	Total of All Transactions		\$15,156

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #003, IUOE 1620 SOUTH LOOP ROAD ALAMEDA CA 94502			
Type or Classification (B)	Total Itemized Transactions		\$0
Affiliate	Total Non-Itemized Transactions		\$10,000
	Total of All Transactions		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #030, IUOE 115 06 MYRTLE AVE RICHMOND HILL NY	Organizing Grant	06/15/2010	\$10,786
	Organizing Grant	05/15/2010	\$10,786
	Organizing Grant	03/11/2010	\$10,786
	Organizing Grant	02/11/2010	\$10,786

11418	Organizing Grant	04/15/2010	\$10,786
Type or Classification (B)	Organizing Grant	01/11/2010	\$10,786
Affiliate	Total Itemized Transactions		\$64,716
	Total Non-Itemized Transactions		
	Total of All Transactions		\$64,716

Name and Address (A)			
LOCAL UNION #039, IUOE	Purpose (C)	Date (D)	Amount (E)
337 VALENCIA ST SAN FRANCISCO CA 94103-3504	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$10,219
Affiliate	Total of All Transactions		\$10,219

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #099, IUOE	Organizing Grant	10/13/2010	\$13,243
2461 WISCONSIN AVE, NW WASHINGTON DC 20007-1846	Organizing Grant	11/13/2010	\$13,243
Type or Classification (B)	Organizing Grant	08/13/2010	\$26,486
Affiliate	Organizing Grant	12/13/2010	\$13,243
	Organizing Grant	09/13/2010	\$13,243
	Total Itemized Transactions		\$79,458
	Total Non-Itemized Transactions		\$13,187
	Total of All Transactions		\$92,645

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #115 IUOE	Organizing Grant	11/15/2010	\$7,307
4333 LEDGER AVE BURNABY BC 00	Organizing Grant	12/15/2010	\$7,307
Type or Classification (B)	Total Itemized Transactions		\$14,614
Affiliate	Total Non-Itemized Transactions		
	Total of All Transactions		\$14,614

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #150 IUOE	Organizing Grant	06/15/2010	\$144,685
6200 JOLIET RD COUNTRYSIDE IL 60525	Organizing Grant	10/13/2010	\$73,217
Type or Classification (B)	Organizing Grant	11/13/2010	\$73,217
Affiliate	Organizing Grant	08/13/2010	\$73,217
	Organizing Grant	03/11/2010	\$48,228
	Organizing Grant	02/11/2010	\$48,228
	Organizing Grant	07/14/2010	\$73,217
	Organizing Grant	01/11/2010	\$48,228
	Organizing Grant	12/13/2010	\$73,217
	Organizing Grant	09/13/2010	\$73,217
	Total Itemized Transactions		\$728,671
	Total Non-Itemized Transactions		
	Total of All Transactions		\$728,671

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #312, IUOE P.O. BOX 26368 BIRMINGHAM AL 35260	Organizing Grant	10/13/2010	\$6,318
	Organizing Grant	11/13/2010	\$6,318
	Organizing Grant	08/13/2010	\$6,318
	Organizing Grant	07/14/2010	\$18,955
	Organizing Grant	12/13/2010	\$6,318
	Organizing Grant	09/13/2010	\$6,318
Type or Classification (B)	Total Itemized Transactions		\$50,545
Affiliate	Total Non-Itemized Transactions		\$15,106
	Total of All Transactions		\$65,651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #369, IUOE 878 WILLOW TREE CIRCLE CORDOVA TN 38018	Organizing Grant	10/13/2010	\$6,413
	Organizing Grant	08/13/2010	\$6,413
	Organizing Grant	07/14/2010	\$6,413
	Organizing Grant	09/13/2010	\$6,413
	Total Itemized Transactions		\$25,652
Type or Classification (B)	Total Non-Itemized Transactions		\$3,844
Affiliate	Total of All Transactions		\$29,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #406 IUOE 7370 CHEF MENTEUR HWY NEW ORLEANS LA 70126			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,684
	Total of All Transactions		\$19,684
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #487, IUOE 1425 NW 36TH ST MIAMI FL 33142	Organizing Grant	10/13/2010	\$14,752
	Organizing Grant	11/13/2010	\$14,752
	Organizing Grant	08/13/2010	\$7,376
	Organizing Grant	07/14/2010	\$7,376
	Organizing Grant	12/13/2010	\$14,752
	Organizing Grant	09/13/2010	\$14,752
Type or Classification (B)	Total Itemized Transactions		\$73,760
Affiliate	Total Non-Itemized Transactions		\$56,648
	Total of All Transactions		\$130,408

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #501, IUOE 2405 W THIRD ST LOS ANGELES CA 90057	Organizing Grant	06/15/2010	\$12,133
	Organizing Grant	05/15/2010	\$12,133
	Organizing Grant	10/13/2010	\$12,133
	Organizing Grant	11/13/2010	\$12,133
	Organizing Grant	08/13/2010	\$12,133
	Organizing Grant	07/14/2010	\$12,133
Type or Classification (B)			

(D)			
Affiliate	Organizing Grant	04/15/2010	\$24,266
	Organizing Grant	12/13/2010	\$12,133
	Organizing Grant	09/13/2010	\$12,133
	Total Itemized Transactions		\$121,330
	Total Non-Itemized Transactions		
	Total of All Transactions		\$121,330

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #564, IUOE 2120 N. BRAZOSPORT BLVD RICHWOOD TX 77531	Organizing Grant	10/13/2010	\$6,608
	Organizing Grant	11/22/2010	\$6,608
	Organizing Grant	12/13/2010	\$6,608
	Organizing Grant	09/13/2010	\$19,824
	Total Itemized Transactions		\$39,648
	Total Non-Itemized Transactions		\$15,160
Type or Classification (B)	Total of All Transactions		\$54,808
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #673, IUOE 8366 DEVOE ST JACKSONVILLE FL 32220	Organizing Grant	10/13/2010	\$13,226
	Organizing Grant	11/13/2010	\$13,226
	Organizing Grant	08/24/2010	\$13,226
	Organizing Grant	12/13/2010	\$13,226
	Organizing Grant	09/13/2010	\$13,226
	Total Itemized Transactions		\$66,130
Total Non-Itemized Transactions		\$44,761	
Type or Classification (B)	Total of All Transactions		\$110,891
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #793, IUOE 2245 SPEERS RD OAKVILLE ON 00	Organizing Grant	06/15/2010	\$14,992
	Organizing Grant	05/15/2010	\$14,992
	Organizing Grant	03/11/2010	\$29,984
	Organizing Grant	04/15/2010	\$14,992
	Organizing Grant	01/11/2010	\$14,992
	Total Itemized Transactions		\$89,952
Total Non-Itemized Transactions		\$0	
Type or Classification (B)	Total of All Transactions		\$89,952
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #832, IUOE PO BOX 93310 ROCHESTER NY 14692	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,541
	Total of All Transactions		\$11,541
	Type or Classification (B)		
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #926, IUOE	Organizing Grant	10/14/2010	\$6,718

6521 DALE ROAD REX GA 30273-1706	Organizing Grant	11/13/2010	\$6,718
	Organizing Grant	12/13/2010	\$6,718
	Organizing Grant	09/14/2010	\$6,718
	Total Itemized Transactions		\$26,872
Type or Classification (B)	Total Non-Itemized Transactions		\$4,237
Affiliate	Total of All Transactions		\$31,109

Name and Address (A) LOCAL UNION #946, IUOE PO BOX 955 SAINT JOHN NB 00	Purpose (C)	Date (D)	Amount (E)
	Organizing Grant	11/15/2010	\$10,276
	Organizing Grant	12/15/2010	\$5,138
	Total Itemized Transactions		\$15,414
Type or Classification (B)	Total Non-Itemized Transactions		
Affiliate	Total of All Transactions		\$15,414

Name and Address (A) LOCAL UNION #965, IUOE 3520 E COOK ST SPRINGFIELD IL 62703	Purpose (C)	Date (D)	Amount (E)	
	Organizing Grant	06/15/2010	\$9,512	
	Organizing Grant	10/13/2010	\$9,512	
	Organizing Grant	11/13/2010	\$9,512	
	Organizing Grant	08/13/2010	\$9,512	
	Organizing Grant	03/11/2010	\$5,991	
	Type or Classification (B)	Organizing Grant	02/11/2010	\$5,991
	Affiliate	Organizing Grant	07/20/2010	\$9,512
		Organizing Grant	04/15/2010	\$5,991
		Organizing Grant	01/11/2010	\$5,991
		Organizing Grant	12/13/2010	\$9,512
		Organizing Grant	09/13/2010	\$9,512
	Total Itemized Transactions		\$90,548	
	Total Non-Itemized Transactions			
Total of All Transactions		\$90,548		

Name and Address (A) LOCAL UNION #987 IUOE 1008 WALL ST WINNIPEG MB 00	Purpose (C)	Date (D)	Amount (E)	
	Organizing Grant	06/15/2010	\$7,537	
	Organizing Grant	05/15/2010	\$7,537	
	Organizing Grant	10/13/2010	\$16,858	
	Organizing Grant	11/15/2010	\$16,858	
	Type or Classification (B)	Organizing Grant	03/11/2010	\$22,610
	Affiliate	Organizing Grant	04/15/2010	\$7,537
		Organizing Grant	12/15/2010	\$16,858
		Organizing Grant	09/15/2010	\$50,574
	Total Itemized Transactions		\$146,369	
Total Non-Itemized Transactions				
Total of All Transactions		\$146,369		

Name and Address (A) MARK HUFFMAN 6701 WILD HORSE ROAD LAS VEGAS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

NV 89108-5925	Total Non-Itemized Transactions	\$9,450
Type or Classification (B)	Total of All Transactions	\$9,450
Realty		

Name and Address (A)			
MATRIX GROUP INTERNATIONAL INC	Purpose (C)	Date (D)	Amount (E)
2711 JEFFERSON DAVIS HWY. ARLINGTON VA 22202	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,302
Software Consultant	Total of All Transactions		\$5,302

Name and Address (A)			
MERCHANT 99-111 FOUNDERS LLC	Purpose (C)	Date (D)	Amount (E)
1 HARTFIELD BLVD #102 EAST WINDSOR CT 06088	Rent	09/22/2010	\$8,379
Type or Classification (B)	Total Itemized Transactions		\$8,379
Realty	Total Non-Itemized Transactions		\$9,345
	Total of All Transactions		\$17,724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIL ITF 350 SPARKS JV	Rent	05/17/2010	\$6,134
350 SPARKS STREET SUITE 402 OTTAWA ON 00	Rent	06/17/2010	\$6,134
Type or Classification (B)	Rent	10/17/2010	\$6,573
Realty	Rent	08/17/2010	\$6,573
	Rent	11/17/2010	\$6,573
	Rent	03/17/2010	\$6,134
	Rent	02/17/2010	\$6,134
	Rent	07/17/2010	\$6,134
	Rent	04/17/2010	\$6,134
	Rent	01/17/2010	\$6,134
	Rent	09/17/2010	\$6,573
	Rent	12/17/2010	\$6,672
	Total Itemized Transactions		\$75,902
	Total Non-Itemized Transactions		\$2,267
	Total of All Transactions		\$78,169

Name and Address (A)			
O'DONOGHUE O'DONOGHUE LLP	Purpose (C)	Date (D)	Amount (E)
4748 WISCONSIN AVENUE, NW WASHINGTON DC 20016	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,288
	Total of All Transactions		\$5.288

Type or Classification (B)	
Legal Counsel	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER, WASHINGTON, D.C.	Mailing	03/25/2010	\$76,904
WASHINGTON	Mailing	07/13/2010	\$76,456
DC	Mailing	12/08/2010	\$72,024
12345	Total Itemized Transactions		\$225,384
Type or Classification (B)	Total Non-Itemized Transactions		
Postage and Courier	Total of All Transactions		\$225,384

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD ERMAN PO BOX 107	Total Itemized Transactions		\$0
ANGOLA	Total Non-Itemized Transactions		\$6,170
IN	Total of All Transactions		\$6,170
46703			
Type or Classification (B)			
Realty			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYE CANYON POINTE ASSOCIATION	Total Itemized Transactions		\$0
28212 KELLY JOHNSON PARKWAY VALENCIA	Total Non-Itemized Transactions		\$5,871
CA	Total of All Transactions		\$5,871
91355			
Type or Classification (B)			
Realty			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWERIN CAMPBELL BARNARD IGLITZEN LAVITT	LEGAL FEES	07/28/2010	\$11,159
18 WEST MERCER STREET SUITE SEATTLE	Total Itemized Transactions		\$11,159
WA	Total Non-Itemized Transactions		\$18,035
98119	Total of All Transactions		\$29,194
Type or Classification (B)			
Legal Counsel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES PO BOX 36647 - 1CR	Total Itemized Transactions		\$0
DALLAS	Total Non-Itemized Transactions		\$6,476
TX			

75235-1647	Total of All Transactions		\$6,476
Type or Classification (B)			
Airline			

Name and Address (A)			
SWM COMMERCIAL HOLDINGS, LLC			
1076 BETHLEHEM PIKE MONTGOMERYVILLE PA 18936			
Type or Classification (B)			
Realty			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,418
	Total of All Transactions		\$5,418

Name and Address (A)			
THOMSON WEST P. O. BOX 6292			
CAROL STREAM IL 60197-6292			
Type or Classification (B)			
Publishing Co			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$78,421
	Total of All Transactions		\$78,421

Name and Address (A)			
TORRINGTON OFFICE PLAZA			
214 E ELM ST TORRINGTON CT 06790			
Type or Classification (B)			
Realty			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,600
	Total of All Transactions		\$7,600

Name and Address (A)			
UNITED AIRLINES po box 66100			
chicago IL 60066			
Type or Classification (B)			
Airline			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,467
	Total of All Transactions		\$6,467

Name and Address (A)			
US AIRWAYS			
111 W RIO SALADO PARKWAY tempe			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

AK 85281	Total Non-Itemized Transactions	\$5,151
Type or Classification (B)	Total of All Transactions	\$5,151
Airline		

Name and Address (A)			
VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Telephone Services	Total Non-Itemized Transactions		\$45,712
	Total of All Transactions		\$45,712

Name and Address (A)			
WESTIN HOTEL 3555 South Ocean Drive Hollywood FL 33019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Lodging	11/04/2010	\$17,777
Hotel	Total Itemized Transactions		\$17,777
	Total Non-Itemized Transactions		
	Total of All Transactions		\$17,777

Name and Address (A)			
WESTJET AIRLINES CALGARY 5055 11th St. NE CALGARY AB 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
AIRLINES	Total Non-Itemized Transactions		\$5,117
	Total of All Transactions		\$5,117

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-159

Name and Address (A)			
1200 EAST MICHIGAN LLC 7750 BLACK RIDGE LANE ST. JOHNS MI 48879	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Realty	Total Non-Itemized Transactions		\$12,960
	Total of All Transactions		\$12,960

Name and Address (A)			
ACQUIMA INC	Purpose	Date	Amount

ACCOMMAIL INC		(C)	(D)	(E)
3381 H 75 AVE		Postage	08/30/2010	\$34,795
LANDOVER		Postage	10/06/2010	\$6,572
MD		Total Itemized Transactions		\$41,367
20785		Total Non-Itemized Transactions		\$3,919
Type or Classification (B)		Total of All Transactions		\$45,286
Postage and Courier				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Brown for Governor 2010		Political Contribution	05/19/2010	\$25,900
291 3rd Street		Political Contribution	05/19/2010	\$25,900
Oakland		Total Itemized Transactions		\$51,800
CA		Total Non-Itemized Transactions		
94607		Total of All Transactions		\$51,800
Type or Classification (B)				
Political Candidate				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
California Democratic Party		Political Contribution	05/19/2010	\$198,200
1401 21st Street Suite 200		Total Itemized Transactions		\$198,200
Sacramento		Total Non-Itemized Transactions		
CA		Total of All Transactions		\$198,200
95811				
Type or Classification (B)				
Political Action Committee				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CANCUN RESORT LAS VEGAS		Lodging	12/17/2010	\$7,711
8335 LAS VEGAS BLVD. SOUTH		Lodging	12/17/2010	\$13,326
LAS VEGAS		Total Itemized Transactions		\$21,037
NV		Total Non-Itemized Transactions		\$1,142
89123		Total of All Transactions		\$22,179
Type or Classification (B)				
Hotel				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Friends of Michael Madigan		Political Contribution	09/28/2010	\$100,000
PO Box 610		Political Contribution	10/19/2010	\$100,000
Springfield		Total Itemized Transactions		\$200,000
IL		Total Non-Itemized Transactions		
62705		Total of All Transactions		\$200,000
Type or Classification (B)				
Political Candidate				

Name and Address (A)		Purpose	Date	Amount
IUOE Local 14-14B PAC				

	(C)	(D)	(E)
Flushing NY 11354	Affiliate Transfer	10/05/2010	\$225,000
Type or Classification (B)	Total Itemized Transactions		\$225,000
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$225,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE Local 15 PAC	Affiliate Transfer	10/06/2010	\$600,000
New York NY 10011-7103	Total Itemized Transactions		\$600,000
Type or Classification (B)	Total Non-Itemized Transactions		
Political Action Committee	Total of All Transactions		\$600,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE Local 150 Area PAC	Affiliate Transfer	06/18/2010	\$112,500
6200 Joliet Road Countryside IL 60525	Affiliate Transfer	09/27/2010	\$165,000
Type or Classification (B)	Total Itemized Transactions		\$277,500
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$277,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE Local 49 Engineers Pol Fund	Affiliate Transfer	09/22/2010	\$30,000
2829 Anthony Lane South Minneapolis MN 55418	Total Itemized Transactions		\$30,000
Type or Classification (B)	Total Non-Itemized Transactions		
Political Action Committee	Total of All Transactions		\$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE Local 649 PAC	Affiliate Transfer	07/13/2010	\$30,000
6408 W. Plank Rd. Peoria IL 61604	Affiliate Transfer	08/31/2010	\$30,000
Type or Classification (B)	Affiliate Transfer	10/06/2010	\$30,000
Political Action Committee	Affiliate Transfer	03/15/2010	\$69,000
	Total Itemized Transactions		\$159,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$159,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE PAC Fund (Local 965)	Affiliate Transfer	05/14/2010	\$15,000

3520 East Cook Street Springfield IL 62703	Affiliate Transfer	01/14/2010	\$22,500
	Affiliate Transfer	07/13/2010	\$90,000
	Total Itemized Transactions		\$127,500
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$127,500
Political Action Committee			

Name and Address (A)			
Local 30 IUOE PAC 115 - 06 MYRTLE AVENUE RICHMOND HILL NY 11418	Purpose (C)	Date (D)	Amount (E)
	Affiliate Transfer	01/14/2010	\$97,500
	Total Itemized Transactions		\$97,500
	Total Non-Itemized Transactions		
	Total of All Transactions		\$97,500
Type or Classification (B)			
Political Action Committee			

Name and Address (A)			
Local 399 Pol. Education Comm. 763 West Jackson Blvd Chicago IL 60661	Purpose (C)	Date (D)	Amount (E)
	Affiliate Transfer	03/15/2010	\$75,000
	Affiliate Transfer	05/19/2010	\$75,000
	Affiliate Transfer	08/31/2010	\$75,000
	Total Itemized Transactions		\$225,000
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$225,000
Political Action Committee			

Name and Address (A)			
Local 841 Indiana PAC 6801 South US 41 Terre Haute IN 47802	Purpose (C)	Date (D)	Amount (E)
	Affiliate Transfer	01/14/2010	\$22,000
	Affiliate Transfer	01/14/2010	\$25,000
	Total Itemized Transactions		\$47,000
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$47,000
Political Action Committee			

Name and Address (A)			
Local 891 COPE Fund 63 Flushing Ave Unit 35 BI Brooklyn NY 20036	Purpose (C)	Date (D)	Amount (E)
	Affiliate Transfer	11/09/2010	\$12,000
	Affiliate Transfer	03/31/2010	\$18,000
	Total Itemized Transactions		\$30,000
	Total Non-Itemized Transactions		
Type or Classification (B)	Total of All Transactions		\$30,000
Political Action Committee			

Name and Address (A)			
Local 94-94A-94B IUOE PAC 221 227 West 14th Street	Purpose (C)	Date (D)	Amount (E)

331-337 West 44th Street New York NY 20036	Affiliate Transfer	10/25/2010	\$67,500
Type or Classification (B)	Total Itemized Transactions		\$67,500
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$67,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #478, IUOE 1965 DIXWELL AVE HAMDEN CT 06514-2407	Affiliate Transfer	08/06/2010	\$15,000
Type or Classification (B)	Total Itemized Transactions		\$15,000
Affiliate	Total Non-Itemized Transactions		
	Total of All Transactions		\$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Michigan Dem. Party - 21st Century Fund 60 Townsend St Lansing MI 48933	Political Contribution	03/31/2010	\$150,000
Type or Classification (B)	Political Contribution	10/13/2010	\$150,000
Political Action Committee	Total Itemized Transactions		\$300,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$300,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mike McWherter for Governor PO Box 331815 Nashville TN 37203	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,000
Political Candidate	Total of All Transactions		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNT VERNON PRINTING COMPANY 3229 HUBBARD RD LANDOVER MD 20785	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$9,422
Printing Co	Total of All Transactions		\$9,422

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY STATE AFL-CIO			

COPE	Purpose (C)	Date (D)	Amount (E)
106 WEST STATE STREET TRENTON NJ 08608-1102	LEGAL FEES	10/13/2010	\$10,000
Type or Classification (B)	Total Itemized Transactions		\$10,000
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK STATE CONFERENCE 100 South Swan Street Albany NY 12210	Legis. Consulting	04/01/2010	\$60,000
Type or Classification (B)	Total Itemized Transactions		\$60,000
Affiliate	Total Non-Itemized Transactions		
	Total of All Transactions		\$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NO ON I-1082 COMMITTEE 603 STEWART STREET SEATTLE WA 98101	Ballot Initiative	09/01/2010	\$100,000
Type or Classification (B)	Total Itemized Transactions		\$100,000
POLITICAL ORG.	Total Non-Itemized Transactions		
	Total of All Transactions		\$100,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY State Conf PAC 100 South Swan Street Albany NY 12210	Affiliate Transfer	09/01/2010	\$600,000
Type or Classification (B)	Total Itemized Transactions		\$600,000
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$600,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Operating Engineers Local 101 PAC 6601Winchester Ave., Suite Kansas City MO 64133	Affiliate Transfer	03/31/2010	\$60,000
Type or Classification (B)	Affiliate Transfer	07/13/2010	\$75,000
	Affiliate Transfer	01/14/2010	\$120,000
	Total Itemized Transactions		\$255,000
Political Action Committee	Total Non-Itemized Transactions		
	Total of All Transactions		\$255,000

Name and Address (A)	Purpose	Date	Amount
Quinn/Simes for Illinois			

QUINCY/SIMON FOR ILLINOIS	(C)	(D)	(E)
NEED DC 20036	Political Contribution	09/22/2010	\$150,000
	Political Contribution	10/14/2010	\$250,000
	Total Itemized Transactions		\$400,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$400,000
Type or Classification (B)			
Political Candidate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Roy Barnes Roy 2010 120 Anderson Street Marietta GA 30060	Political Contribution	10/14/2010	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
	Type or Classification (B)		
Political Candidate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sparks 2010 Ron Sparks po Box 230746 Montgomery AL 36123	Political Contribution	10/14/2010	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
	Type or Classification (B)		
Political Candidate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUEBALLOT, INC. 3 BETHESDA METRO CTR. SUITE BETHESDA MD 20814	Consulting	12/17/2010	\$20,455
	Consulting	12/17/2010	\$8,483
	Total Itemized Transactions		\$28,938
	Total Non-Itemized Transactions		
	Total of All Transactions		\$28,938
Type or Classification (B)			
Information Service Co			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US CHAMBER OF COMMERCE 1615 H ST NW WASHINGTON DC 20062-2000	Political Contribution	06/18/2010	\$50,000
	Total Itemized Transactions		\$50,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$50,000
	Type or Classification (B)		
Political Organization			

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN RESEARCH EDUCATION 1708 M ST., NW SUITE 383 WASHINGTON DC 20036	Contribution	06/14/2010	\$18,000	
	Contribution	12/17/2010	\$23,000	
	Contribution	11/17/2010	\$18,000	
	Contribution	07/16/2010	\$18,000	
	Contribution	03/18/2010	\$15,000	
	Contribution	08/20/2010	\$36,000	
	Type or Classification (B)	Contribution	05/11/2010	\$17,000
	Research Org	Contribution	02/17/2010	\$10,000
		Contribution	09/17/2010	\$25,000
		Contribution	12/31/2010	\$28,000
		Total Itemized Transactions		\$208,000
		Total Non-Itemized Transactions		
		Total of All Transactions		\$208,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTBA-TRANSPORTATION 1219 28TH ST NW WASHINGTON DC 20007	Contribution	05/24/2010	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$10,000
Type or Classification (B)			
Trade Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IUOE NATIONAL CHARITY FUND 1125 17TH STREET N.W. WASHINGTON DC 20036	Charitable Contribution	08/13/2010	\$67,411	
	Charitable Contribution	11/15/2010	\$67,119	
	Charitable Contribution	10/15/2010	\$67,150	
	Charitable Contribution	05/13/2010	\$67,160	
	Charitable Contribution	06/15/2010	\$67,146	
	Type or Classification (B)	Charitable Contribution	02/24/2010	\$67,333
	Charity	Charitable Contribution	03/09/2010	\$67,027
		Charitable Contribution	03/30/2010	\$6,402
		Charitable Contribution	08/06/2010	\$67,297
		Charitable Contribution	04/09/2010	\$67,838
		Charitable Contribution	04/09/2010	\$13,788
		Charitable Contribution	04/07/2010	\$32,700
		Charitable Contribution	01/14/2010	\$67,121
		Charitable Contribution	09/22/2010	\$67,198
		Charitable Contribution	12/21/2010	\$67,365
		Total Itemized Transactions		\$860,055
		Total Non-Itemized Transactions		
		Total of All Transactions		\$860,055

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBUILD AMERICA'S SCHOOLS COALITION			

1440 N STREET NW, SUITE 101 WASHINGTON DC 20005	Charitable Contribution	10/13/2010	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,000
Type or Classification (B)			
COALITION			

Name and Address (A)			
WALKER OUTDOORS, LLC 1179 E. MOODY ROAD RENSELAER IN 47978	Purpose (C)	Date (D)	Amount (E)
	Charitable Contribution	04/29/2010	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		
Total of All Transactions		\$5,000	
Type or Classification (B)			
Charity			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-159

Name and Address (A)			
BANK OF MONTREAL 119 RUE ST JACQUES MONTREAL PQ 00	Purpose (C)	Date (D)	Amount (E)
	Foreign Exchange	12/31/2010	\$34,049
	Foreign Exchange	03/18/2010	\$37,719
	Total Itemized Transactions		\$71,768
Total Non-Itemized Transactions		\$3,198	
Total of All Transactions		\$74,966	
Type or Classification (B)			
Bank			

Name and Address (A)			
BEACONFIRE CONSULTING, INC. 2300 Clarendon Blvd. Suite Arlington VA 22201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,580
	Total of All Transactions		\$8,580
Type or Classification (B)			
Computer Consultants			

Name and Address (A)			
BOLAND SERVICE 30 WEST WATKINS MILL ROAD GAITHERSBURG MD 20878	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,437
	Total of All Transactions		\$8,437
Type or Classification (B)			
Maintenance Co			

Name and Address			
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(A)			
DC WATER SEWER AUTHORITY			
11TH FLOOR 810 FIRST STREET WASHINGTON DC 20002			
Type or Classification (B)			
Utility			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$11,374
Total of All Transactions			\$11,374

Name and Address (A)			
GLACIAL ENERGY OF MD, INC.			
2809 BOSTON STREET, SUITE 5 BALTIMORE MD 21224			
Type or Classification (B)			
Utility Co.			
Purpose (C)		Date (D)	Amount (E)
Building Utilities		10/15/2010	\$13,247
Building Utilities		09/17/2010	\$14,263
Building Utilities		09/17/2010	\$12,810
Building Utilities		12/31/2010	\$9,115
Building Utilities		12/17/2010	\$9,626
Building Utilities		11/17/2010	\$11,546
Total Itemized Transactions			\$70,607
Total Non-Itemized Transactions			
Total of All Transactions			\$70,607

Name and Address (A)			
HILLANDALE HOA INC			
4401 FORD AVE STE 1200 ALEXANDRIA VA 22302			
Type or Classification (B)			
Realty			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,940
Total of All Transactions			\$5,940

Name and Address (A)			
LIGHTING BY DESIGN			
8325 PATUXENT RANGE RD STE JESSUP MD 20794			
Type or Classification (B)			
Building Supplies Co			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,119
Total of All Transactions			\$5,119

Name and Address (A)			
PEPCO			
PO BOX 4863			
TRENTON NJ 08650-4863			
Type or Classification (B)			
Utility Co			
Purpose (C)		Date (D)	Amount (E)
Building Utilities		08/20/2010	\$5,916
Building Utilities		05/24/2010	\$16,305
Building Utilities		06/25/2010	\$19,657
Building Utilities		03/30/2010	\$15,518
Building Utilities		02/24/2010	\$12,234
Building Utilities		07/22/2010	\$5,761
Building Utilities		01/29/2010	\$14,323
Building Utilities		04/27/2010	\$15,983
Total Itemized Transactions			\$105,697

Total Non-Itemized Transactions	\$18,171
Total of All Transactions	\$123,868

Name and Address (A)			
PREMIER PLANTSCAPES			
3838 BELL RD PO BOX 188 BURTONSVILLE MD 20866			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Office Supplies	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$38,227
	Total of All Transactions		\$38,227

Name and Address (A)			
RIDGEWORTH CAPITAL MGMT			
50 HURT PLAZA SUITE 1400 ATLANTA GA 30303			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
BANK	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,800
	Total of All Transactions		\$10,800

Name and Address (A)			
SHAMROCK SUPPLY CO.			
4301 WHEELER AVENUE ALEXANDRIA VA 22304			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Office Supply Co	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$24,464
	Total of All Transactions		\$24,464

Name and Address (A)			
SUNTRUST BANK			
1445 NEW YORK NW WASHINGTON DC 20005-2108			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Bank	Bank Fees	08/20/2010	\$5,678
	Total Itemized Transactions		\$5,678
	Total Non-Itemized Transactions		\$22,785
	Total of All Transactions		\$28,463

Name and Address (A)			
UNIFIRST CORPORATION			
6201 SHERIFF RD LANDOVER MD 20785			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,235
	Total of All Transactions		\$10,235

Maintenance Co			
Name and Address (A)			
VALCOURT BUILDING SERVICES OF 1621 N KENT ST STE 1101 ARLINGTON VA 22209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Maintenance Co	Total Non-Itemized Transactions		\$5,724
	Total of All Transactions		\$5,724

Name and Address (A)			
WARFIELD SANFORD INC 7811 ACADEMY LN LAUREL MD 20707	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Maintenance Co	Total Non-Itemized Transactions		\$26,328
	Total of All Transactions		\$26,328

Name and Address (A)			
WASHINGTON GAS 101 CONSTITUTION AVE NW WASHINGTON DC 20080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Utilities	03/04/2010	\$5,223
Utility Co	Total Itemized Transactions		\$5,223
	Total Non-Itemized Transactions		\$12,836
	Total of All Transactions		\$18,059

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo 113 Connecticut Ave NW Washington DC 20036	Advising Fee	05/11/2010	\$54,868
Type or Classification (B)	Advising Fee	02/18/2010	\$52,760
Pension Co	Advising Fee	08/12/2010	\$46,359
	Advising Fee	11/12/2010	\$49,743
	Advising Fee	05/11/2010	\$10,386
	Advising Fee	02/18/2010	\$10,052
	Advising Fee	08/12/2010	\$9,972
	Advising Fee	11/15/2010	\$10,608
	Advising Fee	05/11/2010	\$32,723
	Advising Fee	02/18/2010	\$31,538
	Advising Fee	08/12/2010	\$31,174
	Advising Fee	11/15/2010	\$33,590
	Total Itemized Transactions		\$373,773
	Total Non-Itemized Transactions		\$1,069
	Total of All Transactions		\$374,842

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-159

Name and Address (A)			
ACCUMAIL INC			
3381 H 75 AVE LANDOVER MD 20785			
Type or Classification (B)			
Postage and Courier			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,799
Total of All Transactions			\$5,799

Name and Address (A)			
ADP INC			
504 CLINTON CENTER DRIVE CLINTON MS 39056			
Type or Classification (B)			
Payroll Proc Co			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$31,114
Total of All Transactions			\$31,114

Name and Address (A)			
AIR CANADA AIRLINE			
PO Box 64239			
CALGARY AB 00			
Type or Classification (B)			
Airline			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,849
Total of All Transactions			\$9,849

Name and Address (A)			
ALASKA AIRLINES			
PO Box 68900			
Seattle WA 98168			
Type or Classification (B)			
Airline			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$12,315
Total of All Transactions			\$12,315

Name and Address (A)			
AMERICAN AIRLINES			
P. O. Box 13691 Department 19614-5 Newark NJ 07188			
Type or Classification (B)			
Airline			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$23,266
Total of All Transactions			\$23,266

Name and Address (A)			
ART INITIATIVE INC 887 W MARIETTA ST STE T109 ATLANTA GA 30318	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Art	11/29/2010	\$5,512
Equipment Co	Total Itemized Transactions		\$5,512
	Total Non-Itemized Transactions		
	Total of All Transactions		\$5,512

Name and Address (A)			
AT T P. O. BOX 830017 BALTIMORE MD 21283-0017	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Utility Co.	Total Non-Itemized Transactions		\$9,199
	Total of All Transactions		\$9,199

Name and Address (A)			
ATT P. O. Box 78114 Phoenix AZ 85062-8114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Utility Co.	Total Non-Itemized Transactions		\$11,106
	Total of All Transactions		\$11,106

Name and Address (A)			
ATT P.O. BOX 5019 CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Utility Co.	Total Non-Itemized Transactions		\$33,183
	Total of All Transactions		\$33,183

Name and Address (A)			
BEACON HOTEL CORPORATE 1615 RHODE ISLAND AVE, NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Lodging	04/12/2010	\$5,410
Hotel	Total Itemized Transactions		\$5,410
	Total Non-Itemized Transactions		\$2,508
	Total of All Transactions		\$7,918

Name and Address			
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(A)			
BENEFITS ADMIN CORP INC 9411 PHILADELPHIA RD STE S BALTIMORE MD 21237	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Benefit Administrator	Total Non-Itemized Transactions		\$66,434
	Total of All Transactions		\$66,434

Name and Address (A)			
BNA 9435 KEY WEST AVENUE ROCKVILLE MD 20850	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PUBLISHING	09/27/2010	\$8,432
Publishing Company	PUBLISHING	07/28/2010	\$12,858
	Total Itemized Transactions		\$21,290
	Total Non-Itemized Transactions		\$4,311
	Total of All Transactions		\$25,601

Name and Address (A)			
BRACEWELL GIULIANI LLP PO BOX 848566 DALLAS TX 75284-8566	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	11/18/2010	\$13,843
Legal Counsel	Total Itemized Transactions		\$13,843
	Total Non-Itemized Transactions		\$1,456
	Total of All Transactions		\$15,299

Name and Address (A)			
CALIBRE CPA GROUP PLLC 1850 K Street, NW Suite 105 Washington DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Consulting	02/16/2010	\$15,666
Accounting/Audit	Consulting	03/23/2010	\$67,541
	Consulting	06/30/2010	\$9,152
	Consulting	10/29/2010	\$29,577
	Consulting	11/29/2010	\$16,570
	Consulting	05/17/2010	\$13,801
	Total Itemized Transactions		\$152,307
	Total Non-Itemized Transactions		\$5,899
	Total of All Transactions		\$158,206

Name and Address (A)			
CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Software	09/03/2010	\$5,272
Office Supply Co	Total Itemized Transactions		\$5,272
	Total Non-Itemized Transactions		\$5,353
	Total of All Transactions		\$10,625

Name and Address			
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(A)	Purpose (C)	Date (D)	Amount (E)
CONFERENCE CENTER AT THE MARITIME INSTITUE	Lodging	07/15/2010	\$9,137
692 MARITIME BLVD. LINTHICUM HEIGHTS MD 21090-1952	Lodging	12/17/2010	\$5,017
	Lodging	11/05/2010	\$5,536
	Lodging	11/05/2010	\$6,441
Type or Classification (B)	Total Itemized Transactions		\$26,131
HOTEL	Total Non-Itemized Transactions		\$33,935
	Total of All Transactions		\$60,066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES			
1600 SMITH ST 34 FL - HQSCR HOUSTON TX 77002			
Type or Classification (B)	Total Itemized Transactions		\$0
Airline	Total Non-Itemized Transactions		\$19,350
	Total of All Transactions		\$19,350

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATABANK IMX LLC			
12000 BALTIMORE AVE #300 BELTSVILLE MD 20705	Data Storage	08/06/2010	\$22,145
Type or Classification (B)	Total Itemized Transactions		\$22,145
Data Storage Co.	Total Non-Itemized Transactions		\$933
	Total of All Transactions		\$23,078

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEER PARK			
#215 6661 DIXIE HWY STE 4 LOUISVILLE KY 40258			
Type or Classification (B)	Total Itemized Transactions		\$0
Office Supply Co	Total Non-Itemized Transactions		\$5,194
	Total of All Transactions		\$5,194

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES			
PO BOX 20706			
Atlanta			
GA			
30320-6001			
Type or Classification (B)	Total Itemized Transactions		\$0
Airline	Total Non-Itemized Transactions		\$36,532
	Total of All Transactions		\$36,532

Name and Address

(A)			
DIANE BOWLES			
5050 Danigus Lane Huntingtown MD 20639			
Type or Classification (B)		Purpose (C)	
Consultant		Date (D)	
		Amount (E)	
		Total Itemized Transactions	
		Total Non-Itemized Transactions	
		Total of All Transactions	
		\$0	
		\$12,992	
		\$12,992	

Name and Address (A)			
EXXONMOBIL PO BOX 688938			
DES MOINES IA 50368-8938			
Type or Classification (B)		Purpose (C)	
Fuel Co		Date (D)	
		Amount (E)	
		Total Itemized Transactions	
		Total Non-Itemized Transactions	
		Total of All Transactions	
		\$0	
		\$8,083	
		\$8,083	

Name and Address (A)			
FONTAINEBLEAU MIAMI BEACH			
4441 COLLINS AVENUE MIAMI BEACH FL 33140			
Type or Classification (B)		Purpose (C)	
Hotel		Date (D)	
		Amount (E)	
		Lodging	03/12/2010
		Lodging	03/12/2010
		Lodging	03/12/2010
		Lodging	03/12/2010
		Total Itemized Transactions	
		Total Non-Itemized Transactions	
		Total of All Transactions	
		\$34,244	
		\$71,676	
		\$71,676	
		\$71,676	
		\$249,272	
		\$991	
		\$250,263	

Name and Address (A)			
FRANK PARSONS INC			
1300 MERCEDES DRIVE HANOVER MD 21076-3140			
Type or Classification (B)		Purpose (C)	
Office Supply Co		Date (D)	
		Amount (E)	
		Total Itemized Transactions	
		Total Non-Itemized Transactions	
		Total of All Transactions	
		\$0	
		\$22,821	
		\$22,821	

Name and Address (A)			
Giunta, Liane			
911 Monroe Street NW #3 WashingTON DC 20010			
Type or Classification (B)		Purpose (C)	
Individual		Date (D)	
		Amount (E)	
		Settlement	04/15/2010
		Total Itemized Transactions	
		Total Non-Itemized Transactions	
		Total of All Transactions	
		\$20,000	
		\$20,000	
		\$20,000	

Name and Address (A)			
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HAMPTON INN SUITES - OAKLAND	Purpose (C)	Date (D)	Amount (E)
1700 HARBOR BAY PARKWAY ALAMEDA CA 94502	Lodging	05/18/2010	\$7,296
Type or Classification (B)	Total Itemized Transactions		\$7,296
HOTEL	Total Non-Itemized Transactions		\$1,089
	Total of All Transactions		\$8,385

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HASLER, INC. 478 WHEELERS FARMS ROAD MILFORD CT 06461	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$24,809
Postage and Courier	Total of All Transactions		\$24,809

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HONEYBAKED FOODS INC PO BOX 965 HOLLAND OH 43528-0965	Employee A157267reciation	01/06/2010	\$9,394
Type or Classification (B)	Total Itemized Transactions		\$9,394
Food Service	Total Non-Itemized Transactions		\$926
	Total of All Transactions		\$10,320

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY MCCORMICK PLACE 2233 S. MARTIN L. KING DRIV CHICAGO IL 60616-9985	Lodging	09/10/2010	\$13,661
Type or Classification (B)	Total Itemized Transactions		\$13,661
HOTEL	Total Non-Itemized Transactions		\$14,026
	Total of All Transactions		\$27,687

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY O'HARE PO BOX 98314 CHICAGO IL 60693	Lodging	07/15/2010	\$7,954
Type or Classification (B)	Total Itemized Transactions		\$7,954
Hotel Hotel	Total Non-Itemized Transactions		\$1,352
	Total of All Transactions		\$9,306

Name and Address (A)			
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IMMIX SOLUTIONS INC 8444 WESTPARK DR STE 200 MCLEAN VA 22102	Purpose (C)	Date (D)	Amount (E)
	Consulting	01/25/2010	\$11,325
	Total Itemized Transactions		\$11,325
	Total Non-Itemized Transactions		\$21,880
	Total of All Transactions		\$33,205
Type or Classification (B)			
Consultants			

INSPECTOR I.T. 9474 DERAMUS FARM COURT VIENNA VA 22182	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,133
	Total of All Transactions		\$6,133
	Type or Classification (B)		
WEBSITE SUPPORT			

JAMES R. ZAZZALI 13 HANCE ROAD RUMSON NJ 07760	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/17/2010	\$30,000
	LEGAL FEES	06/17/2010	\$30,000
	LEGAL FEES	05/17/2010	\$30,000
	LEGAL FEES	08/17/2010	\$30,000
	LEGAL FEES	11/17/2010	\$30,000
	LEGAL FEES	09/17/2010	\$30,000
	LEGAL FEES	12/17/2010	\$30,000
	LEGAL FEES	04/17/2010	\$30,000
	LEGAL FEES	01/17/2010	\$30,000
	LEGAL FEES	02/17/2010	\$30,000
	LEGAL FEES	03/17/2010	\$30,000
	LEGAL FEES	07/17/2010	\$30,000
	Total Itemized Transactions		\$360,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$360,000
Type or Classification (B)			
Legal Counsel			

JAYSTAR GROUP INC 85 E AVE NORWALK CT 06851	Purpose (C)	Date (D)	Amount (E)
	Consulting	04/20/2010	\$7,000
	Consulting	07/09/2010	\$7,000
	Total Itemized Transactions		\$14,000
	Total Non-Itemized Transactions		
Type or Classification (B)			
Consultants			
Total of All Transactions		\$14,000	

KELLY PRESS INC 1701 CABIN BRANCH DRIVE CHEVERLY MD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$24,602

20785	Total of All Transactions		\$24,602
Type or Classification (B)			
Printing Co			
Name and Address (A)			
LEARNARD COMPANY	Purpose (C)	Date (D)	Amount (E)
3 NORTH DELAWARE AVENUE BRUNSWICK MD 21716	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$17,855
Office Supply Co.	Total of All Transactions		\$17,855
Name and Address (A)			
LEARNING TREE INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
1805 LIBRARY STREET RESTON VA 20190-5630	Training	05/17/2010	\$6,699
Type or Classification (B)	Total Itemized Transactions		\$6,699
Education Facility	Total Non-Itemized Transactions		
	Total of All Transactions		\$6,699
Name and Address (A)			
MCGRAW HILL CONSTRUCTION	Purpose (C)	Date (D)	Amount (E)
148 PRINCETON-HIGHTSTOWN RO EAST WINDSOR NJ 08520	COMPUTER SVCS	01/14/2010	\$7,399
Type or Classification (B)	Total Itemized Transactions		\$7,399
Information Service Co	Total Non-Itemized Transactions		
	Total of All Transactions		\$7,399
Name and Address (A)			
MELISSA DATA CORP.	Purpose (C)	Date (D)	Amount (E)
22382 AVENIDA EMPRESA RANCHO SANTA MARGARITA CA 92688-2112	Software	04/29/2010	\$16,775
Type or Classification (B)	Total Itemized Transactions		\$16,775
Software Co Software	Total Non-Itemized Transactions		
	Total of All Transactions		\$16,775
Name and Address (A)			
MERRILL COMMUNICATIONS LLC	Purpose (C)	Date (D)	Amount (E)
CM -9638 ST PAUL MN 55170-9638	LEGAL FEES	12/17/2010	\$13,482
	Total Itemized Transactions		\$13,482
	Total Non-Itemized Transactions		

Type or Classification (B)	Total of All Transactions	\$13,482
Communications Co		

Name and Address (A)			
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$26,505
Travel Agent	Total of All Transactions		\$26,505

Name and Address (A)			
MOUNT VERNON PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
3229 HUBBARD RD LANDOVER MD 20785	Printing	05/04/2010	\$98,764
Type or Classification (B)	Printing	05/04/2010	\$12,279
Printing Co	Printing	05/19/2010	\$40,056
	Postage	04/20/2010	\$6,005
	Total Itemized Transactions		\$157,104
	Total Non-Itemized Transactions		\$11,703
	Total of All Transactions		\$168,807

Name and Address (A)			
NATIONAL LEASING FINANCIAL CORP	Purpose (C)	Date (D)	Amount (E)
1350 BEVERLY ROAD, SUITE 11 MCLEAN VA 22101-3633	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$16,056
Leasing Company	Total of All Transactions		\$16,056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTA and GIBLIN, LLP	LEGAL FEES	10/18/2010	\$10,000
120 BROADWAY SUITE 2801 NEW YORK NY 10271-0006	LEGAL FEES	10/18/2010	\$10,000
Type or Classification (B)	LEGAL FEES	08/16/2010	\$10,000
Legal Counsel	LEGAL FEES	11/10/2010	\$6,915
	LEGAL FEES	11/10/2010	\$10,000
	LEGAL FEES	12/16/2010	\$10,000
	LEGAL FEES	12/16/2010	\$10,000
	LEGAL FEES	04/19/2010	\$10,000
	LEGAL FEES	05/04/2010	\$10,000
	LEGAL FEES	01/29/2010	\$10,000
	LEGAL FEES	02/18/2010	\$10,000
	LEGAL FEES	03/16/2010	\$10,000
	LEGAL FEES	07/22/2010	\$10,000
	LEGAL FEES	07/15/2010	\$10,000

Total Itemized Transactions	\$136,915
Total Non-Itemized Transactions	\$4,695
Total of All Transactions	\$141,610

Name and Address (A)			
PRIVATE EYES INVESTIGATIVE SRV P.O. BOX 1034 ROCKVILLE CENTRE NY 11571-1034			
Type or Classification (B)			
Consultants			
Purpose (C)		Date (D)	Amount (E)
Consulting		04/01/2010	\$14,617
Total Itemized Transactions			\$14,617
Total Non-Itemized Transactions			
Total of All Transactions			\$14,617

Name and Address (A)			
SALESFORCE.COM ONE MARKET AT THE LANDMARK, SAN FRANCISCO CA 94105			
Type or Classification (B)			
Software			
Purpose (C)		Date (D)	Amount (E)
COMPUTER SVCS		03/17/2010	\$19,082
Total Itemized Transactions			\$19,082
Total Non-Itemized Transactions			\$2,120
Total of All Transactions			\$21,202

Name and Address (A)			
SOUTHWEST AIRLINES PO BOX 36647 - 1CR DALLAS TX 75235-1647			
Type or Classification (B)			
Airline			
Purpose (C)		Date (D)	Amount (E)
			\$0
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$19,473
Total of All Transactions			\$19,473

Name and Address (A)			
STANDARD COFFEE SERVICE COMPANY 640 MAGAZINE ST NEW ORLEANS LA 70130			
Type or Classification (B)			
Coffee Service			
Purpose (C)		Date (D)	Amount (E)
			\$0
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$13,186
Total of All Transactions			\$13,186

Name and Address (A)			
SUPPORT SOLUTIONS, INC 10440 LITTLE PATUXENT PARKW COLUMBIA MD 20144			
Purpose (C)		Date (D)	Amount (E)
Consulting		05/28/2010	\$5,848
Consulting		08/27/2010	\$6,201
Total Itemized Transactions			\$12,049

2011		Total Non-Itemized Transactions	\$30,738
Type or Classification (B)	Total of All Transactions		\$42,787
Consultant			
Name and Address (A)			
SYSTEMS INTEGRATION, INC.		Purpose (C)	Date (D)
8201 CORPORATE DRIVE SUIT LANDOVER MD 20785		License and Maintenance	01/25/2010
		License and Maintenance	11/10/2010
Type or Classification (B)		Total Itemized Transactions	\$18,981
Software Co		Total Non-Itemized Transactions	
		Total of All Transactions	\$18,981
Name and Address (A)			
THE SEGAL COMPANY		Purpose (C)	Date (D)
1920 N STREET, NW SUITE 40 WASHINGTON DC 20036-1659		Actuary	08/06/2010
		Actuary	08/10/2010
Type or Classification (B)		Actuary	03/04/2010
Consultant		Total Itemized Transactions	\$51,665
		Total Non-Itemized Transactions	
		Total of All Transactions	\$51,665
Name and Address (A)			
THOMSON WEST P. O. BOX 6292		Purpose (C)	Date (D)
CAROL STREAM IL 60197-6292		Total Itemized Transactions	\$0
Type or Classification (B)		Total Non-Itemized Transactions	\$5,385
Publishing Co		Total of All Transactions	\$5,385
Name and Address (A)			
UNITED AIRLINES po box 66100		Purpose (C)	Date (D)
chicago IL 60066		Total Itemized Transactions	\$0
Type or Classification (B)		Total Non-Itemized Transactions	\$33,277
Airline		Total of All Transactions	\$33,277
Name and Address (A)			
UNITED PARCEL SERVICE P. O. BOX 7247-0244		Purpose (C)	Date (D)
PHILADELPHIA PA 19170-0001		Total Itemized Transactions	\$0
Type or Classification		Total Non-Itemized Transactions	\$16,218
		Total of All Transactions	\$16,218

(B)			
Postage and Courier			
Name and Address (A)			
US AIRWAYS			
111 W RIO SALADO PARKWAY tempe AR 85281	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Airline	Total Non-Itemized Transactions		\$34,096
	Total of All Transactions		\$34,096

Name and Address (A)			
VERIZON WIRELESS PO BOX 25505			
LEHIGH VALLEY PA 18002-5505	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Telephone Services	Total Non-Itemized Transactions		\$35,071
	Total of All Transactions		\$35,071

Name and Address (A)			
WASHINGTON COURT HOTEL			
525 New Jersey Ave. NW Washington DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Lodging	12/17/2010	\$7,936
Hotel	Lodging	05/18/2010	\$6,021
	Total Itemized Transactions		\$13,957
	Total Non-Itemized Transactions		\$11,848
	Total of All Transactions		\$25,805

Name and Address (A)			
WELLS FARGO INS SVCS NE INC			
7 GIRALDA FARMS SECOND F MADISON NJ 07940	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INSURANCE	05/03/2010	\$85,960
Insurance Co	INSURANCE	05/03/2010	\$15,300
	INSURANCE	05/03/2010	\$57,507
	INSURANCE	05/03/2010	\$5,633
	INSURANCE	01/05/2010	\$66,336
	INSURANCE	01/05/2010	\$11,726
	Total Itemized Transactions		\$242,462
	Total Non-Itemized Transactions		\$350
	Total of All Transactions		\$242,812

Name and Address (A)			
WESTIN HOTEL			
3555 South Ocean Drive Hollywood FL 33019	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Lodging	11/04/2010	\$17,110
	Lodging	11/04/2010	\$147,546
	Total Itemized Transactions		\$164,656
	Total Non-Itemized Transactions		\$3,146

Type or Classification (B)	Total of All Transactions			\$167,802
Hotel				
Name and Address (A)				
WINDOWS CATERING COMPANY	Purpose (C)	Date (D)	Amount (E)	
5724 GENERAL WASHINGTON DRIVE ALEXANDRIA VA 22312	Meeting Meal	05/18/2010	\$5,552	
	Total Itemized Transactions		\$5,552	
	Total Non-Itemized Transactions		\$7,116	
Type or Classification (B)	Total of All Transactions			\$12,668
Food Service				
Name and Address (A)				
XEROX PO BOX 660501	Purpose (C)	Date (D)	Amount (E)	
DALLAS TX 75266-0501			\$0	
	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$141,900	
Type or Classification (B)	Total of All Transactions			\$141,900
Equipment Rental				
Name and Address (A)				
ZAZZALI, FAGELLA, NOWAK	Purpose (C)	Date (D)	Amount (E)	
ONE RIVERFRONT PLAZA 3RD FL NEWARK NJ 07102-5410	LEGAL FEES	09/17/2010	\$9,359	
	Total Itemized Transactions		\$9,359	
	Total Non-Itemized Transactions		\$7,942	
Type or Classification (B)	Total of All Transactions			\$17,301
Legal Counsel				

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-159

Description (A)	To Whom Paid (B)	Amount (C)
Canadian supplemental benefits	BANK OF MONTREAL	\$999,579
Death benefits	Employee/Member	\$1,104,932
Hospitalization	CAREFIRST BCBS	\$1,227,900
Hospitalization	CAREMARK INC	\$474,793
Hospitalization	CLAIM SECURE	\$20,499
Hospitalization	DELTA DENTAL	\$127,743
Hospitalization	SEIU HEALTH WELFARE FUND	\$7,054
Insurance bonding	THE INTL HEADQUARTERS PENSION BEN PLAN OF THE IU	\$191,297
Life ADD insurance	FORT DEARBORN LIFE INSURANCE CO.	\$48,781
Life ADD insurance	LINCOLN FINANCIAL GROUP	\$91,690
Life ADD insurance	MUTUAL OF OMAHA	\$42,585

Life ADD insurance	NCIA INSURANCE AGENCY	\$4,428
Life ADD insurance	STANDARD INSURANCE COMPANY	\$361,912
Pension retirement contrib.	CENTRAL PENSION FUND	\$1,659,976
Pension retirement contrib.	GENERAL PENSION PLAN	\$5,228,227
Pension retirement contrib.	SEIU NATL INDUSTRY PENSION FD	\$3,006
Pension retirement contrib.	THE INTL HEADQUARTERS PENSION BEN PLAN OF THE IU	\$3,030,175
Post-retirement benefits	CAREFIRST BCBS	\$747,529
Post-retirement benefits	CAREMARK INC	\$350,106
Post-retirement benefits	CLAIM SECURE	\$8,763
Post-retirement benefits	DELTA DENTAL	\$87,839
Post-retirement benefits	FRANCIS X. HANLEY	\$31,793
Post-retirement benefits	STANDARD INSURANCE COMPANY	\$95,394
Total Benefits		\$15,946,001

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-159

Question 10: a)

General Pension Plan, EIN# 52-6124299 1125 17th Street, N.W. Washington, D.C. 20036 This plan provides benefits to full-time salaried officers and employees of locals affiliated with the International Union of Operating Engineers. b) Headquarters Pension and Beneficiaries Plan, EIN# 52-6062054 1125 17th Street, N.W. Washington, D.C. 20036 This plan provides pension benefits to full-time salaried officers and employees of the International Union of Operating Engineers. c) Engineers Political Education Committee (EPEC) 1125 17th Street, N.W. Washington, D.C. 20036 This committee collects contributions from individuals and local unions in order to make contributions to various political parties, committees and individual political candidates. d) Central Pension Fund, EIN# 36-6052390 4115 Chesapeake Street, N.W. Washington, D.C. 20036 This fund provides pension benefits for members. e) Pipeline Employers Health and Welfare Fund, EIN# 52-6169656 1125 17th Street, N.W. Washington, D.C. 20036 This fund provides health and welfare benefits for members. f) International Union of Operating Engineers and Pipe Line Contractors Association National Pipeline Training Fund, EIN# 52-1829212 1125 17th Street, N.W. Washington, D.C. 20036 This fund provides training and educational benefits for members. g) International Union of Operating Engineers National Training Fund EIN# 52-1889259 1125 17th Street, N.W. Washington, D.C. 20036 This fund provides training and educational benefits for members. h) International Union of Operating Engineers and Pipeline Contractors Labor-Management Corporation Trust, EIN# 52-6514128 1125 17th Street, N.W. Washington, D.C. 20036 This trust provides training and educational benefits for members. i) Operating Engineers National Charity Fund EIN # 26-0272760 1125 17th Street, N.W. Washington, D.C. 20036 The Fund's objective is to provide charitable assistance to members of the International Union and their families who suffer property damage or death in times of disaster. j) Operating Engineers Certification Program EIN # 26-3770896 2190 Pellissier Place Whittier, CA 90601 The Fund's objective is to administer the crane certification program for IUOE members k) American Research and Education Association EIN # 26-4507580 1125 17th Street NW Washington, DC 20036 The Association is organized for research and educational purposes, including but not limited to conduction research about working conditions and corporate developments in the construction, road building and building industries; and disseminating information and providing education about employment conditions and corporate developments in those industries to the public, journalists and organizations.

Question 11(a): The International Union has a PAC named Engineers Political Committee (EPEC), which files with the Federal Election Commission, FEC ID# C-000-29504. The activity of the committee is not included in this Form LM-2. The International Union has non-federal PACs, which are included in this Form LM-2.

Question 12: For the year ended December 31, 2010, Calibre CPA Group, PLLC conducted an audit in accordance with generally accepted auditing standards.

Question 15: Reconciliation of Fixed Assets Beginning Balance Stmt A \$22,020,203 Purchases Sched 4 1,359,225 Disposal Non-cash (12,363) Amounts included in accounts payable at 12/31/10 445,782 Amounts included in accounts payable at 12/31/09 (101,882) Depreciation Non-cash (1,811,467) Ending Balance Stmt A \$21,899,498 During the year ended December 31, 2010, certain assets were discarded. These assets had an original cost of \$53,946 and a book value of \$12,363 Reconciliation of U.S. Treasuries & Investments Beginning Balance Stmt A \$249,091,301 Purchases Sched 4 37,715,666 Sales - proceeds Sched 3 (31,346,453) Realized gain Non-cash 2,548,211 Unrealized gain Non-cash 123,813 Ending balance Stmt A \$258,132,538

Question 17: The International Union of Operating Engineers is a defendant in a number of lawsuits. It is the opinion of legal counsel

that, while there is an inestimable potential for adverse monetary judgments, the IUOE has meritorious defenses in each case.

Schedule 13, Row1:IUOE has a single category of members called "regular members" which have equal voting rates. Local unions pay per-capita tax of \$9.25 per member per month.

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