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

## FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved  
 Office of Management and  
 Budget  
 No. 1215-0188  
 Expires: 09-11-2011

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 512-490	2. PERIOD COVERED From 9/1/2009 Through 8/31/2010	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
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4. AFFILIATION OR ORGANIZATION NAME NATIONAL EDUCATION ASN IND		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) STATE ASSOCIATION, STATE AFFILIATE	6. DESIGNATION NBR	First Name PATRICIA	Last Name FROST-BROOKS
7. UNIT NAME (if any) OHIO EDUCATION ASSOCIATION		P.O Box - Building and Room Number PO BOX 2550	
9. Are your organization's records kept at its mailing address? <span style="float: right;">Yes</span>		Number and Street 225 E BROAD ST	
		City COLUMBUS	
		State OH	ZIP Code + 4 43216

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

26. SIGNED: Patricia Frost-Brooks	PRESIDENT	27. SIGNED: James L Timlin	TREASURER
Date: Nov 17, 2010	Contact Info:	Date: Nov 17, 2010	Contact Info:

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**ITEMS 10 THROUGH 21**

FILE NUMBER: 512-490

<p>10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?</p> <p style="text-align: right;">No</p>	<p>20. How many members did the labor organization have at the end of the reporting period? <span style="float: right;">128,815</span></p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th colspan="6" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <th style="width:30%;">Dues/Fees</th> <th style="width:10%;">Amount</th> <th style="width:5%;"></th> <th style="width:10%;">Unit</th> <th style="width:10%;">Minimum</th> <th style="width:10%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align: center;">479</td> <td style="text-align: center;">per</td> <td style="text-align: center;">YEAR</td> <td style="text-align: center;">19</td> <td style="text-align: center;">479</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td></td> <td style="text-align: center;">per</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(c) Initiation Fees</td> <td></td> <td style="text-align: center;">per</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(d) Transfer Fees</td> <td></td> <td style="text-align: center;">per</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(e) Work Permits</td> <td></td> <td style="text-align: center;">per</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees						Dues/Fees	Amount		Unit	Minimum	Maximum	(a) Regular Dues/Fees	479	per	YEAR	19	479	(b) Working Dues/Fees		per				(c) Initiation Fees		per				(d) Transfer Fees		per				(e) Work Permits		per			
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(c) Initiation Fees		per																																									
(d) Transfer Fees		per																																									
(e) Work Permits		per																																									
<p>11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?</p> <p style="text-align: right;">Yes</p>																																											
<p>12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?</p> <p style="text-align: right;">Yes</p>																																											
<p>13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)</p> <p style="text-align: right;">No</p>																																											
<p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?</p> <p style="text-align: right;">\$500,000</p>																																											
<p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?</p> <p style="text-align: right;">No</p>																																											
<p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?</p> <p style="text-align: right;">Yes</p>																																											
<p>17. Did the labor organization have any contingent liabilities at the end of the reporting period?</p> <p style="text-align: right;">No</p>																																											
<p>18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?</p> <p style="text-align: right;">No</p>																																											
<p>19. What is the date of the labor organization's next regular election of officers?</p> <p style="text-align: right;">05/06/2011</p>																																											

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 512-490

<b>ASSETS</b>	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$9,042,384	\$9,774,171
	23. Accounts Receivable	1	\$4,738,034	\$4,292,018
	24. Loans Receivable	2	\$81,986	\$35,199
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$20,368,103	\$25,452,888
	27. Fixed Assets	6	\$8,832,293	\$7,988,183
	28. Other Assets	7	\$4,301,915	\$103,827
	<b>29. TOTAL ASSETS</b>		<b>\$47,364,715</b>	<b>\$47,646,286</b>

<b>LIABILITIES</b>	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$3,824,787	\$3,972,534
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$2,549,108	\$2,268,856
	33. Other Liabilities	10	\$37,776,119	\$74,344,645
	<b>34. TOTAL LIABILITIES</b>		<b>\$44,150,014</b>	<b>\$80,586,035</b>

<b>35. NET ASSETS</b>	<b>\$3,214,701</b>	<b>-\$32,939,749</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 512-490

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$53,163,075	50. Representational Activities		15	\$14,255,783	
37. Per Capita Tax				\$0	51. Political Activities and Lobbying		16	\$4,625,711	
38. Fees, Fines, Assessments, Work Permits				\$0	52. Contributions, Gifts, and Grants		17	\$1,933,347	
39. Sale of Supplies				\$0	53. General Overhead		18	\$16,818,169	
40. Interest				\$848,513	54. Union Administration		19	\$5,813,694	
41. Dividends				\$35,297	55. Benefits		20	\$14,650,827	
42. Rents				\$125,969	56. Per Capita Tax			\$0	
43. Sale of Investments and Fixed Assets	3			\$21,129,685	57. Strike Benefits			\$0	
44. Loans Obtained	9			\$0	58. Fees, Fines, Assessments, etc.			\$0	
45. Repayments of Loans Made	2			\$77,484	59. Supplies for Resale			\$0	
46. On Behalf of Affiliates for Transmittal to Them				\$20,730,296	60. Purchase of Investments and Fixed Assets		4	\$21,609,080	
47. From Members for Disbursement on Their Behalf				\$0	61. Loans Made		2	\$30,697	
48. Other Receipts	14			\$6,770,566	62. Repayment of Loans Obtained		9	\$0	
<b>49. TOTAL RECEIPTS</b>				<b>\$102,880,885</b>	63. To Affiliates of Funds Collected on Their Behalf			\$20,720,882	
					64. On Behalf of Individual Members			\$0	
					65. Direct Taxes			\$1,705,431	
					66. Subtotal			\$102,163,621	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld		\$8,978,678		
					67b. Less Total Disbursed		\$8,964,155		
					67c. Total Withheld But Not Disbursed			\$14,523	
					<b>68. TOTAL DISBURSEMENTS</b>			<b>\$102,149,098</b>	

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 512-490

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
JEFFERSON TOWNSHIP EA	\$6,827	\$6,827	\$0	\$0
SPRINGFIELD EA-CLARK COUNTY	\$20,000	\$20,000	\$0	\$0
STARK CO MRDD SSA	\$12,658	\$12,658	\$0	\$0
WARREN SECRETARIAL ASSOC	\$15,224	\$15,224	\$0	\$0
Totals from all other accounts receivable	\$4,237,309	\$0	\$0	\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$4,292,018	\$54,709	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 512-490

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: S ALLEY Purpose: STRIKE LOAN Security: NONE Terms: 3 YEARS	\$2,200	\$0	\$400	\$0	\$1,800
Name: J DAY Purpose: STRIKE LOAN Security: NONE Terms: 3 YEARS	\$1,171	\$0	\$1,171	\$0	\$0
Name: R DAY Purpose: STRIKE LOAN Security: NONE Terms: 3 YEARS	\$1,364	\$0	\$1,364	\$0	\$0
Name: M KING Purpose: STRIKE LOAN Security: NONE Terms: 3 YEARS	\$870	\$0	\$200	\$0	\$670
Name: M LAMOTTE Purpose: STRIKE LOAN Security: NONE Terms: 1 YEAR	\$547	\$0	\$185	\$0	\$362
Name: L MOUNTS Purpose: STRIKE LOAN Security: NONE Terms: 3 YEARS	\$1,200	\$0	\$0	\$0	\$1,200
Name: K SCHAMBACH Purpose: STRIKE LOAN Security: NONE Terms: 1 YEAR	\$584	\$0	\$114	\$0	\$470
Name: T SOUTHWORTH Purpose: STRIKE LOAN Security: NONE Terms: 1 YEAR	\$162	\$0	\$162	\$0	\$0
Name: J AUSTIN Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,396	\$0	\$1,396	\$0	\$0
Name: C CLINE Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,909	\$1,355	\$2,909	\$0	\$1,355
Name: A DOUBLEDEE Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,000	\$0	\$2,000	\$0	\$0
Name: K EDWARDS Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,000	\$0	\$1,000	\$0	\$0
Total of loans not listed above					\$0
<b>Total of all lines</b>	<b>\$81,986</b>	<b>\$30,697</b>	<b>\$77,484</b>	<b>\$0</b>	<b>\$35,199</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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: D EICHELBERGER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$3,280	\$1,665	\$3,280	\$0	\$1,665
Name: J FACCHIANO Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,603	\$0	\$2,603	\$0	\$0
Name: S GONZALES Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,940	\$1,499	\$2,940	\$0	\$1,499
Name: D GRAY Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,109	\$2,000	\$2,109	\$0	\$2,000
Name: K HARBARGER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,100	\$0	\$1,100	\$0	\$0
Name: L HARPER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,130	\$0	\$2,130	\$0	\$0
Name: L HOFACKER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,200	\$1,275	\$2,200	\$0	\$1,275
Name: N IRA Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$894	\$0	\$894	\$0	\$0
Name: B JOHANSEN Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$3,101	\$2,000	\$3,101	\$0	\$2,000
Name: E JONES Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,610	\$1,350	\$1,610	\$0	\$1,350
Name: L KELM Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,500	\$0	\$1,500	\$0	\$0
Name: S LAWRENCE Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,128	\$1,000	\$1,128	\$0	\$1,000
Name: L LEE Purpose: SALARY ADVANCE Security: PAYROLL	\$2,540	\$1,400	\$2,540	\$0	\$1,400
Total of loans not listed above					\$0
<b>Total of all lines</b>	<b>\$81,986</b>	<b>\$30,697</b>	<b>\$77,484</b>	<b>\$0</b>	<b>\$35,199</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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)
Terms: 4 WEEKS					
Name: N LINTON Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,200	\$0	\$2,200	\$0	\$0
Name: L MARTIN Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,276	\$1,300	\$1,276	\$0	\$1,300
Name: B MCKAY Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,420	\$1,200	\$2,420	\$0	\$1,200
Name: H MILLEY Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$985	\$0	\$985	\$0	\$0
Name: L MILLS Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$900	\$900	\$900	\$0	\$900
Name: J NELSON Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,550	\$0	\$1,550	\$0	\$0
Name: L NELSON Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,655	\$0	\$2,655	\$0	\$0
Name: S O'BRIEN Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,418	\$2,000	\$1,418	\$0	\$2,000
Name: M OWENS Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$894	\$0	\$894	\$0	\$0
Name: C PHILLIPS Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,000	\$0	\$1,000	\$0	\$0
Name: D PUTERBAUGH Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$800	\$0	\$800	\$0	\$0
Name: D ROBERTS Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,610	\$0	\$1,610	\$0	\$0
Total of loans not listed above					\$0
<b>Total of all lines</b>	<b>\$81,986</b>	<b>\$30,697</b>	<b>\$77,484</b>	<b>\$0</b>	<b>\$35,199</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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: J ROTUNDO Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$940	\$0	\$940	\$0	\$0
Name: K SHEALY Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,000	\$0	\$2,000	\$0	\$0
Name: C SOTO Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,500	\$1,500	\$1,500	\$0	\$1,500
Name: C STARCHER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,500	\$1,500	\$1,500	\$0	\$1,500
Name: J STEWART Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,200	\$0	\$1,200	\$0	\$0
Name: B TERRY Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$2,388	\$0	\$2,388	\$0	\$0
Name: A THOMPSON Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,225	\$1,000	\$1,225	\$0	\$1,000
Name: J VOLANSKI Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,257	\$1,190	\$1,257	\$0	\$1,190
Name: D VRANICH Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,010	\$990	\$1,010	\$0	\$990
Name: M WALKENHORST Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,306	\$2,000	\$1,306	\$0	\$2,000
Name: M WEBSTER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,600	\$0	\$1,600	\$0	\$0
Name: M WOLF Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,390	\$1,473	\$1,390	\$0	\$1,473
Name: P YARBROUGH Purpose: SALARY ADVANCE Security: PAYROLL	\$2,124	\$0	\$2,124	\$0	\$0
Total of loans not listed above					\$0
<b>Total of all lines</b>	<b>\$81,986</b>	<b>\$30,697</b>	<b>\$77,484</b>	<b>\$0</b>	<b>\$35,199</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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)
Terms: 4 WEEKS					
Name: L BALL Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,100	\$1,100	\$1,100	\$0	\$1,100
Name: C TAYLOR Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEKS	\$1,200	\$0	\$1,200	\$0	\$0
Name: P ASSENHEIMER Purpose: SALARY ADVANCE Security: PAYROLL Terms: 4 WEEK	\$0	\$1,000	\$0	\$0	\$1,000
Total of loans not listed above					\$0
<b>Total of all lines</b>	\$81,986	\$30,697	\$77,484	\$0	\$35,199
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: 512-490

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
5TH THIRD FLOATERS	\$17,890,473	\$17,890,473	\$17,890,473	\$17,890,473
R MEEDER INVESTMENTS	\$3,274,509	\$3,274,509	\$3,274,509	\$3,274,509
<b>Total of all lines</b>	\$21,164,982	\$21,164,982	\$21,164,982	\$21,164,982
			14. Less Reinvestments	\$35,297
(Net Sales total will automatically entered in Item 43)			<b>15. Net Sales</b>	\$21,129,685

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

FILE NUMBER: 512-490

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
5TH THIRD FLOATERS	\$17,110,973	\$17,110,973	\$17,110,973
R MEEDER INVESTMENTS	\$3,845,443	\$3,845,443	\$3,845,443
OFFICE EQUIPMENT	\$218,711	\$218,711	\$218,711
BUILDING IMPROVEMENTS 225 E. BROAD ST. COLUMBUS	\$22,744	\$22,744	\$22,744
CIP SOFTWARE/WEBSITE DEVELOPMENT	\$343,695	\$343,695	\$343,695
UNCAPITALIZED EQUIPMENT PURCHASES	\$67,514	\$67,514	\$67,514
Total of all lines	\$21,609,080	\$21,609,080	\$21,609,080
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$21,609,080

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 512-490

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$23,967,885
2. Total Book Value	\$25,452,888
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ MUNICIPAL BOND-INDIANA HEALTH & EDL FAC FING	\$2,680,000
■ CMO-CHASE MTG FIN CORP CL 1A8	\$1,476,578
■ CMO-CS FIRST BOSTON CL1A2	\$2,049,864
■ CMO-WELLS FARGO CL1A1	\$1,436,338
■ CMO-WELLS FARGO 2L2A1	\$1,847,858
<b>Other Investments</b>	
4. Total Cost	\$0
5. Total Book Value	\$0
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
■ N/A	\$0
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$25,452,888</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 512-490

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 225 E BROAD ST., COLUMBUS, OH	\$385,596		\$385,596	\$1,711,114
3. 225 E BROAD ST., COLUMBUS, OH	\$12,415,665	\$6,851,690	\$5,563,975	\$7,699,205
3. BLENDONVIEW OFFICE PARK CONDO WESTERVILLE, OHIO	\$437,390	\$275,212	\$162,178	\$483,543
5. Automobiles and Other Vehicles	\$51,289	\$44,976	\$6,313	\$6,313
6. Office Furniture and Equipment	\$10,116,054	\$8,588,923	\$1,527,131	\$1,527,131
7. Other Fixed Assets	\$563,719	\$220,729	\$342,990	\$342,989
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$23,969,713	\$15,981,530	\$7,988,183	\$11,770,295

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 512-490

Description (A)	Book Value (B)
DEFERRED COMPENSATION RETIREMENT ASSET	\$103,827
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$103,827

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 512-490

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$3,972,534	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$3,972,534	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 512-490

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)
N/A	\$0	\$0	\$0	\$0	\$0
<b>Total Loans Payable</b>	\$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: 512-490

Description (A)	Amount at End of Period (B)
VACATION AND SEVERANCE ACCRUED LIABILITY	\$4,932,388
DEFINED BENEFIT PENSION LIABILITY	\$35,128,158
DEFINED CONTRIBUTION PENSION LIABILITY	\$248,658
POST RETIREMENT HEALTHCARE LIABILITY	\$32,682,318
OTHER ACCRUED LIABILITIES	\$1,353,123
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$74,344,645</b>

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

FILE NUMBER: 512-490

	(A) Name	(B) Title	(C) Status	(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	PARICIA N FROST-BROOKS									
B	PRESIDENT			\$172,288	\$0	\$17,712	\$0	\$190,000		
C	C									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	34 %
A	WILLIAM L LEIBENSPE									
B	VICE-PRESIDENT			\$149,450	\$0	\$37,021	\$0	\$186,471		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	54 %
A	JAMES N TIMLIN									
B	SECRETARY-TREASURER			\$150,426	\$0	\$29,884	\$0	\$180,310		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	55 %
A	BARRY N ALCOCK									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,621	\$0	\$1,621		
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	CARLA N AMBURGEY									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,012	\$0	\$3,012		
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	MIKE N DOSSIE									
B	BOARD OF DIRECTORS			\$0	\$0	\$763	\$0	\$763		
C	N									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A	SANDRA N LEWIS									
B	BOARD OF DIRECTORS			\$0	\$0	\$755	\$0	\$755		
C	N									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A	DALE N KAIN									
B	BOARD OF DIRECTORS			\$0	\$0	\$663	\$0	\$663		
C	N									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A	BARBARA N ARMOUR									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,405	\$0	\$2,405		
C	C									

	(A) Name	(B) Title	(C) Status	(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		
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 R AUGUSTA			\$0	\$0	\$2,308	\$0	\$2,308		
B	BOARD OF DIRECTORS									
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	MARY N BINEGAR			\$0	\$0	\$2,651	\$0	\$2,651		
B	BOARD OF DIRECTORS									
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	ADRIENNE N BOWDEN			\$0	\$0	\$2,212	\$0	\$2,212		
B	BOARD OF DIRECTORS									
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	JUDY N BUSCHLE			\$0	\$0	\$579	\$0	\$579		
B	BOARD OF DIRECTORS									
C	P									
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	BARBARA N CATALANO			\$0	\$0	\$3,096	\$0	\$3,096		
B	BOARD OF DIRECTORS									
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	BEV N CLARK			\$0	\$0	\$2,297	\$0	\$2,297		
B	BOARD OF DIRECTORS									
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	PATRICIA N COHEN			\$0	\$0	\$4,304	\$0	\$4,304		
B	BOARD OF DIRECTORS									
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	JUANITA N COLLEIN			\$0	\$0	\$3,524	\$0	\$3,524		
B	BOARD OF DIRECTORS									
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) Name	(B) Title	(C) Status	(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	ARNETTE G COLLINS									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,492	\$0	\$2,492		
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	MATTHEW N CONRAD									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,111	\$0	\$2,111		
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	CAROL N CORREHER									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,819	\$0	\$2,819		
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	CHRISTINE N DOMHOFF									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,620	\$0	\$3,620		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	%	Schedule 19 Administration	100 %
A	SANDRA N DUCKWORTH									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,739	\$0	\$1,739		
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	DELORIS R HUDSON									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,265	\$0	\$3,265		
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	LEAH N KASMENN									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,685	\$0	\$1,685		
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	PHIL N LONG									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,431	\$0	\$3,431		
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	JAMES N MCGREEVY									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,341	\$0	\$1,341		
C	C									

	(A) Name	(B) Title	(C) Status	(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		
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	MARTHA N MILLER			\$0	\$0	\$2,479	\$0	\$2,479		
B	BOARD OF DIRECTORS									
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	REBECCA N MILLER			\$0	\$0	\$1,658	\$0	\$1,658		
B	BOARD OF DIRECTORS									
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	TIM N MYERS			\$0	\$0	\$3,849	\$0	\$3,849		
B	BOARD OF DIRECTORS									
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	ROBERTA N NEFF			\$0	\$0	\$4,722	\$0	\$4,722		
B	BOARD OF DIRECTORS									
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	EMILY N OSTERLING			\$0	\$0	\$3,059	\$0	\$3,059		
B	BOARD OF DIRECTORS									
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	MARGARET N PALMA			\$0	\$0	\$2,967	\$0	\$2,967		
B	BOARD OF DIRECTORS									
C	N									
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	JEFF N PEGG			\$0	\$0	\$1,390	\$0	\$1,390		
B	BOARD OF DIRECTORS									
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	HAVEN N REARDON			\$0	\$0	\$2,418	\$0	\$2,418		
B	BOARD OF DIRECTORS									
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) Name	(B) Title	(C) Status	(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	JEFF N RHODES									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,042	\$0	\$3,042		
C	N									
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	KIM N RICHARDS									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,717	\$0	\$2,717		
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	DAVID N SAYWELL									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,844	\$0	\$3,844		
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	SALLY N SCHULER									
B	BOARD OF DIRECTORS			\$0	\$0	\$5,154	\$0	\$5,154		
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	BILL N SEARS									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,978	\$0	\$2,978		
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	TIM N SKAMFER									
B	BOARD OF DIRECTORS			\$0	\$0	\$781	\$0	\$781		
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	PAMELA N SMITH									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,284	\$0	\$2,284		
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	SALLY N SMITH									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,283	\$0	\$2,283		
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	PATRICK N SNEE									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,553	\$0	\$2,553		
C	C									

	(A) Name	(B) Title	(C) Status	(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		
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	BRADLEY N STRONG									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,918		\$0		\$1,918
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	SUSAN N STUCKEY									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,578		\$0		\$2,578
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	JANIFER N TROWLES									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,894		\$0		\$2,894
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	RITA N WALTERS									
B	BOARD OF DIRECTORS			\$0	\$0	\$3,768		\$0		\$3,768
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	GRETCHEN N WASHINGTON									
B	BOARD OF DIRECTORS			\$0	\$0	\$4,626		\$0		\$4,626
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	REBECCA N WHITED									
B	BOARD OF DIRECTORS			\$0	\$0	\$1,546		\$0		\$1,546
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	DAVID N YOUNG									
B	BOARD OF DIRECTORS			\$0	\$0	\$2,501		\$0		\$2,501
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	JANICE N VAUGHN									
B	BOARD OF DIRECTORS			\$0	\$0	\$561		\$0		\$561
C	N									
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 %

			(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	STEVE N COLAHAN									
B	BOARD OF DIRECTORS		\$0	\$0	\$523	\$0	\$523			
C	P									
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	KEVIN N CAIN									
B	BOARD OF DIRECTORS		\$0	\$0	\$842	\$0	\$842			
C	N									
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 %
<b>Total Officer Disbursements</b>			\$472,164	\$0	\$207,245	\$0	\$679,409			
<b>Less Deductions</b>							\$0			
<b>Net Disbursements</b>							\$679,409			

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 512-490

	(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	MARK A ALLISON			\$124,330	\$0	\$16,928	\$0	\$141,258		
B	CIS CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	87 %	Schedule 19 Administration	3 %
A	PAMELA N ASSENHEIMER			\$19,120	\$0	\$338	\$0	\$19,458		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	JOLYNN N AUSTIN			\$67,905	\$0	\$4,544	\$0	\$72,449		
B	STAFF ACCOUNTANT I									
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 N AVOURIS			\$108,055	\$0	\$14,969	\$0	\$123,024		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A	SUSAN M BABCOCK			\$151,769	\$0	\$17,379	\$0	\$169,148		
B	AED STRATEGIC/WORKFORCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	64 %	Schedule 19 Administration	36 %
A	LATASHA L BALL			\$42,587	\$0	\$2,301	\$0	\$44,888		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ALEXANDRU N BARBU			\$84,866	\$0	\$14,458	\$0	\$99,324		
B	CIS CONSULTANT									
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	LORI N BARNETT			\$37,248	\$0	\$674	\$0	\$37,922		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	LYNN B BARTLO			\$62,280	\$0	\$1,072	\$0	\$63,352		
B	ADMIN SECRETARY II									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ANN N BAYOU			\$124,546	\$0	\$15,491	\$0	\$140,037		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	3 %
A	MARLA N BELL-GOMBITA			\$124,519	\$0	\$14,707	\$0	\$139,226		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	8 %
A	TIMOTHY N BIBLER			\$58,886	\$0	\$187	\$0	\$59,073		
B	LRC									
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	SUSAN C BIDDLE			\$52,674	\$0	\$289	\$0	\$52,963		
B	LRC									
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	RODNEY E BIRD			\$136,101	\$0	\$15,957	\$0	\$152,058		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	9 %
A	LEE E BLANDEN			\$124,823	\$0	\$14,117	\$0	\$138,940		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	KATHERINE R BOERGER			\$85,867	\$0	\$15,706	\$0	\$101,573		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	5 %
A	KIM N BORZYN			\$32,128	\$0	\$3,688	\$0	\$35,816		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %

	(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	GAIL C BOTZ			\$72,942	\$0	\$1,476	\$0	\$74,418		
B	COMMUNICATIONS TECHNICIAN									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A	GEORGE M BOZOVICH			\$124,537	\$0	\$14,387	\$0	\$138,924		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	41 %	Schedule 19 Administration	21 %
A	CAROL N BRANTLEY			\$26,576	\$0	\$745	\$0	\$27,321		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	LISA M BROOKS			\$76,927	\$0	\$1,146	\$0	\$78,073		
B	EXECUTIVE ASST-COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	3 %
A	ARLENE N BURNSIDE			\$37,031	\$0	\$1,316	\$0	\$38,347		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ROBIN L BUSBY			\$124,501	\$0	\$16,356	\$0	\$140,857		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	3 %
A	GARY P CARLISLE			\$128,541	\$0	\$16,407	\$0	\$144,948		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	4 %
A	TIFFANY A CARPENTER			\$54,034	\$0	\$3,680	\$0	\$57,714		
B	CIS TECHNICIAN									
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 N CASTORANO			\$85,019	\$0	\$4,061	\$0	\$89,080		
B	EXEC ASST MEMBER SERVICES									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	3 %
A	ELIZABETH N CHANDLER-MARK			\$126,746	\$0	\$14,803	\$0	\$141,549		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	9 %
A	GRACIELA N CHANFRAU			\$74,909	\$0	\$8,307	\$0	\$83,216		
B	DIRECTOR HUMAN RESOURCES									
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	PEGGY M CHAVEZ			\$58,901	\$0	\$132	\$0	\$59,033		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	33 %
A	DANIELLE L CHUTE			\$69,628	\$0	\$191	\$0	\$69,819		
B	STAFF ACCOUNTANT II									
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	MELISSA A CLARK			\$126,550	\$0	\$2,259	\$0	\$128,809		
B	LOBBYIST									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	73 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	3 %
A	AIRICA D CLAY			\$101,125	\$0	\$16,470	\$0	\$117,595		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	8 %
A	CATHY A CLINE			\$61,536	\$0	\$582	\$0	\$62,118		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DARREN A CLUM			\$124,109	\$0	\$16,480	\$0	\$140,589		
B	CIS CONSULTANT									
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) 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	JOSEPH C COHAGEN			\$128,124	\$0	\$13,905	\$0	\$142,029		
B	DIRECTOR ACCOUNTING									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 %
A	TAD M COLBECK			\$85,628	\$0	\$15,427	\$0	\$101,055		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	36 %	Schedule 19 Administration	3 %
A	PATRICIA N COLLINS			\$140,370	\$0	\$15,181	\$0	\$155,551		
B	DIRECTOR REGION 1									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	17 %
A	SHELLEY C COLYER			\$64,285	\$0	\$1,141	\$0	\$65,426		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	JEANETTE N COOPER			\$123,272	\$0	\$16,145	\$0	\$139,417		
B	DIRECTOR REGION 4									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	84 %	Schedule 19 Administration	16 %
A	MARK N COSTANTINO			\$124,742	\$0	\$14,041	\$0	\$138,783		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	DOUG K CRAWFORD			\$175,133	\$0	\$14,699	\$0	\$189,832		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	36 %
A	MARGARET A CRUMRINE			\$61,955	\$0	\$1,015	\$0	\$62,970		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DONALD A DALTON			\$124,482	\$0	\$13,811	\$0	\$138,293		
B	LRC									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	3 %
A	DEMETRICE M DAVIS			\$117,909	\$0	\$2,681	\$0	\$120,590		
B	EDUCATION REFORM CONSULTA									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	58 %
A	ELAINE N DAVIS			\$62,540	\$0	\$1,464	\$0	\$64,004		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ROBERT G DAVIS			\$125,711	\$0	\$3,619	\$0	\$129,330		
B	LOBBYIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	86 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	VICKY L DAVIS			\$128,548	\$0	\$13,789	\$0	\$142,337		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	34 %	Schedule 19 Administration	16 %
A	DANIEL N DAY			\$96,040	\$0	\$16,297	\$0	\$112,337		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	34 %	Schedule 19 Administration	16 %
A	MICHELLE N DIFALCO			\$14,768	\$0	\$0	\$0	\$14,768		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MATTHEW M DOTSON			\$124,558	\$0	\$1,861	\$0	\$126,419		
B	LOBBYIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	0 %
A	ARLENE V DOUBLEDEE			\$65,059	\$0	\$2,397	\$0	\$67,456		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %

	(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	DEBRA S EDWARDS			\$46,834	\$0	\$847	\$0	\$47,681		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	KATHLEEN N EDWARDS			\$45,166	\$0	\$222	\$0	\$45,388		
B	ADMIN SECRETARY II									
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	DONNA M EICHELBERGER			\$61,116	\$0	\$884	\$0	\$62,000		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DAWN L ELIAS			\$86,506	\$0	\$2,202	\$0	\$88,708		
B	EXECUTIVE ASSISTANT H/R									
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	BETTY J ELLING			\$112,304	\$0	\$13,883	\$0	\$126,187		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	47 %	Schedule 19 Administration	5 %
A	JOYCE N FACCHIANO			\$62,117	\$0	\$345	\$0	\$62,462		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	FRITZ N FEKETE			\$137,820	\$0	\$16,815	\$0	\$154,635		
B	DIRECTOR I/S & RESEARCH									
C	NONE									
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	6 %
A	RUTH A FIELD			\$126,952	\$0	\$15,314	\$0	\$142,266		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	0 %
A	LINDA K FIELY			\$124,627	\$0	\$18,937	\$0	\$143,564		
B	GENERAL COUNSEL									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	6 %
A	KEVIN M FLANAGAN			\$151,477	\$0	\$18,284	\$0	\$169,761		
B	AED MEMBER SERVICES-FIELD									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	72 %	Schedule 19 Administration	16 %
A	RANDALL V FLORA			\$134,910	\$0	\$17,204	\$0	\$152,114		
B	DIRECTOR EI&I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	68 %
A	KATHLEEN N GALLAGHER			\$71,483	\$0	\$3,969	\$0	\$75,452		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	GREGG M GASCON			\$127,491	\$0	\$17,406	\$0	\$144,897		
B	RESEARCH CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	SANDRA M GONZALES			\$62,378	\$0	\$923	\$0	\$63,301		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	BERNADETTE J GORKA			\$56,421	\$0	\$2,719	\$0	\$59,140		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	JOHN R GRAFTON			\$124,793	\$0	\$16,066	\$0	\$140,859		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	0 %
A	STUART C GRAHAM			\$125,063	\$0	\$17,980	\$0	\$143,043		
B	CIS CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %

	(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	DEBORAH L GRAY			\$43,596	\$0	\$453	\$0	\$44,049		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	16 %
A	LORI M GRAY			\$56,528	\$0	\$211	\$0	\$56,739		
B	ADMIN ASST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	54 %
A	DENISE N GUNSUR			\$44,826	\$0	\$1,635	\$0	\$46,461		
B	ADMIN ASST									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	PETER N HACKEMAN			\$38,001	\$0	\$3,424	\$0	\$41,425		
B	POLITICAL ADVOCACY CONSUL									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	KATHERINE N HARBARGER			\$11,222	\$0	\$135	\$0	\$11,357		
B	STAFF ACCOUNTANT II									
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	LATOYA N HARPER			\$50,043	\$0	\$4,470	\$0	\$54,513		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	RUSSELL L HARRIS			\$124,460	\$0	\$13,713	\$0	\$138,173		
B	EDUCATION REFORM CONS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	61 %
A	JONATHAN S HART			\$118,834	\$0	\$6,227	\$0	\$125,061		
B	CIS CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	DARLENE D HEBERT			\$52,844	\$0	\$509	\$0	\$53,353		
B	ADMIN SECRETARY II									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DAVID L HILL			\$42,240	\$0	\$216	\$0	\$42,456		
B	ACCOUNT ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	LINDA S HOFACKER			\$58,549	\$0	\$2,409	\$0	\$60,958		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DONALD J HOLUB			\$122,493	\$0	\$14,724	\$0	\$137,217		
B	RESEARCH CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	3 %
A	LYNETTE R HOWELL			\$124,449	\$0	\$14,927	\$0	\$139,376		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	4 %
A	BETH A HUDSON			\$55,411	\$0	\$1,152	\$0	\$56,563		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	KELLEEN N HUFF			\$30,152	\$0	\$1,248	\$0	\$31,400		
B	STAFF ACCOUNTANT II									
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	TALMADGE N HUTCHINS			\$125,330	\$0	\$17,384	\$0	\$142,714		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	41 %	Schedule 19 Administration	3 %
A	NINA N IRA			\$42,020	\$0	\$483	\$0	\$42,503		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %

	(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	SCHALET R JACKSON			\$93,968	\$0	\$19,411	\$0	\$113,379		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	9 %
A	TODD N JAECK			\$95,495	\$0	\$15,895	\$0	\$111,390		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	3 %
A	PAUL A JEWELL			\$124,296	\$0	\$2,590	\$0	\$126,886		
B	RESEARCH CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	BARBARA J JOHANSON			\$61,989	\$0	\$495	\$0	\$62,484		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	CHARLES H JOHNSON			\$124,520	\$0	\$13,735	\$0	\$138,255		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	26 %
A	PATRICIA A JOHNSON			\$82,997	\$0	\$13,185	\$0	\$96,182		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	2 %
A	RACHELLE N JOHNSON			\$144,455	\$0	\$20,070	\$0	\$164,525		
B	AED MEMBER SERVICES-PROGR									
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	16 %
A	ESTHER C JONES			\$61,605	\$0	\$1,256	\$0	\$62,861		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	JAN I JONES			\$124,478	\$0	\$12,610	\$0	\$137,088		
B	LRC									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	49 %	Schedule 19 Administration	0 %
A	BONNIE N JOSEPH			\$124,565	\$0	\$13,448	\$0	\$138,013		
B	POLITICAL CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	81 %	Schedule 19 Administration	1 %
A	THOMAS A JOWHAR			\$124,508	\$0	\$14,857	\$0	\$139,365		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	24 %
A	TERESA R KALISZAK			\$74,060	\$0	\$1,000	\$0	\$75,060		
B	MEMBERSHIP ACCOUNTING									
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 B KAPPES			\$77,799	\$0	\$426	\$0	\$78,225		
B	TECH OPERATOR									
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	SUZANNE C KASZAR			\$127,556	\$0	\$17,297	\$0	\$144,853		
B	COMMUNICATIONS CONS									
C	NONE									
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	72 %	Schedule 19 Administration	0 %
A	ROSE N KELLER			\$93,203	\$0	\$4,571	\$0	\$97,774		
B	MANAGER LEGAL SERVICES									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	5 %
A	LINDA R KELM			\$66,297	\$0	\$272	\$0	\$66,569		
B	DATA ENTRY									
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	DIEDRI N KENNEDY			\$85,450	\$0	\$9,665	\$0	\$95,115		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	44 %	Schedule 19 Administration	22 %

	(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 L KESTNER			\$136,673	\$0	\$14,066	\$0	\$150,739		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	16 %
A	SALLY J KIDWELL			\$81,876	\$0	\$1,448	\$0	\$83,324		
B	STAFF ACCOUNTANT II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
A	AMBER N KIRKWOOD			\$112,276	\$0	\$16,857	\$0	\$129,133		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	19 %
A	GARY P KOVACH			\$106,536	\$0	\$14,145	\$0	\$120,681		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	ANNETTE M KUBISKE			\$124,468	\$0	\$14,252	\$0	\$138,720		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	5 %
A	KIM N LANE			\$124,256	\$0	\$14,283	\$0	\$138,539		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	26 %	Schedule 19 Administration	3 %
A	SHERRI C LAWRENCE			\$41,583	\$0	\$655	\$0	\$42,238		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	SUSAN N LEHMAN			\$94,131	\$0	\$3,160	\$0	\$97,291		
B	EDUCATION REFORM CONSULTA									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	85 %
A	CHLOANN N LEIDY			\$124,558	\$0	\$14,859	\$0	\$139,417		
B	LRC									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	DONNA N LESTER			\$63,460	\$0	\$885	\$0	\$64,345		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MARK E LINDER			\$144,024	\$0	\$17,732	\$0	\$161,756		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A	LINDA S LINDSEY			\$124,558	\$0	\$15,733	\$0	\$140,291		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	7 %
A	NATHAN N LINTON			\$58,467	\$0	\$316	\$0	\$58,783		
B	STAFF ACCOUNTANT I									
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	MAISHA K LLOYD			\$49,878	\$0	\$959	\$0	\$50,837		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	LAVONNE N LOBERT-EDMO			\$127,289	\$0	\$15,205	\$0	\$142,494		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	7 %
A	MICHAEL N MAHONEY			\$128,176	\$0	\$14,292	\$0	\$142,468		
B	DIRECTOR COMMUNICATIONS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	72 %
A	VICTOR V MARCHESE			\$126,795	\$0	\$15,758	\$0	\$142,553		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	14 %

	(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	CONNIE J MARCUM									
B	ADMIN SECRETARY II			\$16,749	\$0	\$445	\$0	\$17,194		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	BEVERLY A MARTIN									
B	ADMIN SECRETARY II			\$61,698	\$0	\$423	\$0	\$62,121		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	JAMES E MARTIN									
B	AED BUSINESS SERVICES			\$153,914	\$0	\$17,614	\$0	\$171,528		
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	87 %	Schedule 19 Administration	5 %
A	LINDA J MARTIN									
B	ADMIN SECRETARY II			\$55,547	\$0	\$744	\$0	\$56,291		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ROBERT J MATKOWSKI									
B	LRC			\$126,607	\$0	\$16,033	\$0	\$142,640		
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	16 %
A	HELEN L MATUSICK									
B	LRC			\$118,179	\$0	\$16,749	\$0	\$134,928		
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	11 %
A	LINDA N MAY									
B	LRC			\$124,565	\$0	\$12,887	\$0	\$137,452		
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A	DEBBIE L MAYNARD									
B	LRC			\$95,874	\$0	\$14,895	\$0	\$110,769		
C	NONE									
I	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	23 %
A	FAITH N MCCOY									
B	RECEPTIONIST			\$31,472	\$0	\$505	\$0	\$31,977		
C	NONE									

	(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		
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 N MCEACHERN			\$156,089	\$0	\$13,209	\$0	\$169,298		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	2 %
A	BRIANA M MCKAY			\$51,998	\$0	\$1,054	\$0	\$53,052		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	BONNIE J MCMURRAY			\$124,523	\$0	\$14,374	\$0	\$138,897		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	34 %	Schedule 19 Administration	11 %
A	DARLENE N MESSER			\$118,413	\$0	\$13,926	\$0	\$132,339		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	22 %
A	DONALD C MESSER			\$126,254	\$0	\$1,847	\$0	\$128,101		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	6 %
A	DAPHNE L MIDCAP			\$52,071	\$0	\$611	\$0	\$52,682		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DIANE C MILLER			\$124,519	\$0	\$15,232	\$0	\$139,751		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	1 %
A	TIM L MILLER			\$124,298	\$0	\$14,507	\$0	\$138,805		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	0 %

	(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	VICKIE A MILLER			\$67,527	\$0	\$12,836	\$0	\$80,363		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	11 %
A	HANNAH N MILLEY			\$36,958	\$0	\$580	\$0	\$37,538		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	LINDA L MILLS			\$62,264	\$0	\$514	\$0	\$62,778		
B	ACCOUNT ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	DANIEL N MUELLER			\$85,967	\$0	\$14,947	\$0	\$100,914		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	6 %
A	CRISTINA N MUNOZ-NEDROW			\$129,548	\$0	\$15,882	\$0	\$145,430		
B	DIRECTOR-REGION 5									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	62 %	Schedule 19 Administration	34 %
A	HENRY A MUSILLI			\$124,495	\$0	\$14,340	\$0	\$138,835		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	26 %	Schedule 19 Administration	0 %
A	LORI A NAVIN			\$61,766	\$0	\$869	\$0	\$62,635		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ALFRED N NELSON			\$130,500	\$0	\$15,240	\$0	\$145,740		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	3 %
A	JUDY N NELSON			\$61,579	\$0	\$272	\$0	\$61,851		
B	ADMIN SECRETARY II									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	LAURIE A NELSON			\$55,375	\$0	\$885	\$0	\$56,260		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	4 %
A	KERRI N NEWGARD			\$95,852	\$0	\$16,875	\$0	\$112,727		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	8 %
A	JULIE A NEWHALL			\$124,334	\$0	\$3,344	\$0	\$127,678		
B	EDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	76 %
A	JEFFREY F NOLASCO			\$124,682	\$0	\$14,522	\$0	\$139,204		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	1 %
A	PARRY L NORRIS			\$134,305	\$0	\$14,349	\$0	\$148,654		
B	DIRECTOR REGION 2									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	86 %	Schedule 19 Administration	14 %
A	SHARON N OBRIEN			\$62,313	\$0	\$875	\$0	\$63,188		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	KATHLEEN N O'CONNELL-BURT			\$118,052	\$0	\$16,519	\$0	\$134,571		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	63 %	Schedule 19 Administration	4 %
A	TINA M O'DONNELL			\$89,743	\$0	\$3,215	\$0	\$92,958		
B	EXECUTIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	22 %

	(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	WILLIAM A OTTEN			\$138,345	\$0	\$17,528	\$0	\$155,873		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	54 %	Schedule 19 Administration	7 %
A	MICHAEL L OWENS			\$38,799	\$0	\$673	\$0	\$39,472		
B	PRINTING & MAILING SPEC									
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	JULIA N PARSLEY			\$42,316	\$0	\$337	\$0	\$42,653		
B	ADMIN SECRETARY II EI&I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	WILLIAM B PEARSOL			\$126,741	\$0	\$16,794	\$0	\$143,535		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	14 %
A	CYNTHIA N PETERSON			\$124,466	\$0	\$15,614	\$0	\$140,080		
B	EDUCATION REFORM CONS									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	53 %
A	CRYSTALLE D PHILLIPS			\$66,221	\$0	\$454	\$0	\$66,675		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	76 %
A	BARBARA S PICKER			\$61,405	\$0	\$788	\$0	\$62,193		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	HERMAN K PIPE			\$118,286	\$0	\$13,790	\$0	\$132,076		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A	MICHELLE L PRATER			\$124,544	\$0	\$2,463	\$0	\$127,007		
B	COMMUNICATIONS CONS									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	79 %
A	DEBRA N PUTERBAUGH			\$62,744	\$0	\$977	\$0	\$63,721		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DINICA N QUESADA			\$116,190	\$0	\$3,236	\$0	\$119,426		
B	EDUCATION REFORM CONS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	59 %	Schedule 19 Administration	41 %
A	SAM M RADEL			\$97,436	\$0	\$15,826	\$0	\$113,262		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	8 %
A	RONALD N RAPP			\$120,968	\$0	\$21,507	\$0	\$142,475		
B	DIRECTOR GOVERNMENTAL SVC									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	48 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	10 %
A	PATRICIA N RAY			\$85,588	\$0	\$14,538	\$0	\$100,126		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	3 %
A	DENNIS M REARDON			\$16,514	\$0	\$7	\$0	\$16,521		
B	EXECUTIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	PHYLLIS N REED			\$61,958	\$0	\$1,258	\$0	\$63,216		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MARCI D REIMUND			\$124,482	\$0	\$12,920	\$0	\$137,402		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	9 %

	(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	THOMAS M RENAUD								
B	LRC			\$124,520	\$0	\$15,290	\$0	\$139,810	
C	NONE								
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	7 %
A	ALLISON N ROBERTS								
B	LRC			\$70,368	\$0	\$15,316	\$0	\$85,684	
C	NONE								
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	9 %
A	DEBBIE L ROBERTS								
B	ADMINISTRATIVE ASSISTANT			\$69,284	\$0	\$676	\$0	\$69,960	
C	NONE								
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	18 %
A	MIRIAM N ROSA								
B	ADMIN SECRETARY II			\$61,926	\$0	\$1,649	\$0	\$63,575	
C	NONE								
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	9 %
A	JUNE N ROTUNDO								
B	ADMIN SECRETARY II			\$35,182	\$0	\$2,351	\$0	\$37,533	
C	NONE								
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	9 %
A	LYNNE L RUMSEY								
B	LRC			\$106,565	\$0	\$14,659	\$0	\$121,224	
C	NONE								
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	1 %
A	SHEILA A SAAD								
B	LRC			\$124,446	\$0	\$15,530	\$0	\$139,976	
C	NONE								
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	14 %
A	KRISTY N SAPIENZA								
B	STAFF ACCOUNTANT II			\$18,791	\$0	\$132	\$0	\$18,923	
C	NONE								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	DEANN N SATTERLEE								
B	ADMIN SECRETARY II			\$35,485	\$0	\$799	\$0	\$36,284	
C	NONE								

	(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		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	BEVERLY N SEKELLA			\$66,786	\$0	\$766	\$0	\$67,552		
B	EXEC ASST MEMBER SERVICES									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	6 %
A	KELLI N SHEALY			\$45,190	\$0	\$2,455	\$0	\$47,645		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	VENITA N SHOULDERS			\$143,163	\$0	\$15,269	\$0	\$158,432		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	4 %
A	LAURA N SIMONINI			\$68,766	\$0	\$982	\$0	\$69,748		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	REBECCA Y SLAUGHTER			\$93,126	\$0	\$2,355	\$0	\$95,481		
B	MGR GOVERNANCE RELATIONS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	60 %
A	JOYCE N SMITH			\$39,547	\$0	\$816	\$0	\$40,363		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	PEGGY N SMITH			\$61,594	\$0	\$448	\$0	\$62,042		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	CARRIE G SMOLIK			\$124,417	\$0	\$13,865	\$0	\$138,282		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	5 %

	(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	CHARLENE N SOTO									
B	PRINTING & MAILING SPEC			\$50,172	\$0	\$231	\$0	\$50,403		
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	JERRY E SQUIRES									
B	LRC			\$127,102	\$0	\$14,710	\$0	\$141,812		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	4 %
A	CONNIE D STARCHER									
B	ADMIN SECRETARY II			\$63,733	\$0	\$2,227	\$0	\$65,960		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	EDWARD N STEPHENSON									
B	LRC			\$124,486	\$0	\$14,044	\$0	\$138,530		
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	1 %
A	JOYCE M STEWART									
B	ADMIN SECRETARY II			\$61,559	\$0	\$436	\$0	\$61,995		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MARY E SUCHY									
B	DIRECTOR OF MEMBERSHIP			\$137,965	\$0	\$14,671	\$0	\$152,636		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	11 %
A	SANDRA F TACKETT									
B	MEMBERSHIP TECHNICIAN			\$49,836	\$0	\$1,982	\$0	\$51,818		
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	CAROL L PRICE									
B	MGR GOVERNANCE RELATIONS			\$58,899	\$0	\$2,198	\$0	\$61,097		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	55 %
A	MELODIE L TERMAN									
B	LRC			\$124,640	\$0	\$15,839	\$0	\$140,479		
C	NONE									

	(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		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	7 %
A	BONNIE N TERRY			\$12,345	\$0	\$1,138	\$0	\$13,483		
B	ADMINISTRATIVE ASST									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	ANNE B THOMAS			\$101,148	\$0	\$16,362	\$0	\$117,510		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	7 %
A	ANGELA K THOMPSON			\$62,891	\$0	\$2,244	\$0	\$65,135		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DIANE N TIEMAN			\$124,473	\$0	\$15,074	\$0	\$139,547		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	9 %
A	RENEE N TOWNLEY			\$85,988	\$0	\$15,828	\$0	\$101,816		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	33 %
A	DOLORES N TUFARO			\$86,623	\$0	\$10,419	\$0	\$97,042		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	57 %	Schedule 19 Administration	29 %
A	PATRICIA N TURNER			\$124,171	\$0	\$13,989	\$0	\$138,160		
B	RESEARCH CONSULTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	ERIC J URBAN			\$111,939	\$0	\$15,524	\$0	\$127,463		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	4 %

	(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	REBECCA S VILLAMAGNA			\$129,229	\$0	\$15,953	\$0	\$145,182		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	40 %
A	JUDY N VOLANSKI			\$48,122	\$0	\$487	\$0	\$48,609		
B	ADMINISTRATIVE ASST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	68 %
A	JERRILYNN N VOLZ-COSTELL			\$88,043	\$0	\$2,591	\$0	\$90,634		
B	EXECUTIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %
A	DARLENE N VRANICH			\$35,954	\$0	\$1,296	\$0	\$37,250		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MARY A WALKENHORST			\$49,277	\$0	\$562	\$0	\$49,839		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DIANA N WATSON			\$90,825	\$0	\$16,481	\$0	\$107,306		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A	BRETT N ANDERSON			\$17,268	\$0	\$1,328	\$0	\$18,596		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	MICHELLE N WEBSTER			\$55,086	\$0	\$358	\$0	\$55,444		
B	STAFF ACCOUNTANT II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	CECELIA M WELDON			\$174,285	\$0	\$13,120	\$0	\$187,405		
B	LRC									
C	NONE									

	(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		
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	61 %	Schedule 19 Administration	6 %
A	BRIAN N WHITE			\$46,736	\$0	\$429	\$0	\$47,165		
B	COMPUTER TECHNICIAN									
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	CATHY M WHITE			\$125,132	\$0	\$15,721	\$0	\$140,853		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	12 %
A	THERESA N WHITNEY			\$90,966	\$0	\$17,076	\$0	\$108,042		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	4 %
A	LARRY N WICKS			\$185,108	\$0	\$25,750	\$0	\$210,858		
B	EXECUTIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	35 %
A	LISA G WILLCUT			\$58,847	\$0	\$349	\$0	\$59,196		
B	PRINTING & MAILING SPEC									
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	DON A WILLIAMS			\$141,734	\$0	\$8,152	\$0	\$149,886		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	1 %
A	JADA N WILSON			\$16,043	\$0	\$0	\$0	\$16,043		
B	ADMINISTRATIVE ASST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	DEBRA S WING			\$118,328	\$0	\$15,244	\$0	\$133,572		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	0 %

	(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	MICHELE N WINSHIP									
B	EDUCATION REFORM CONS			\$100,506	\$0	\$6,111	\$0	\$106,617		
C	NONE									
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	49 %	Schedule 19 Administration	40 %
A	DEBORAH A WINTERS									
B	DATA ENTRY TECH			\$57,983	\$0	\$300	\$0	\$58,283		
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	LEROY N WITTEMIRE									
B	EXEC ASST BUSINESS SVC			\$83,309	\$0	\$470	\$0	\$83,779		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	MARY A WOLF									
B	ADMIN SECRETARY II			\$55,097	\$0	\$398	\$0	\$55,495		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	CAROLYN S WRIGHT									
B	ADMIN SECRETARY II			\$42,410	\$0	\$474	\$0	\$42,884		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	PAM N YARBROUGH									
B	ADMIN SECRETARY II			\$38,926	\$0	\$210	\$0	\$39,136		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	6 %
A	AMY N YEVINCY									
B	LRC			\$85,846	\$0	\$15,165	\$0	\$101,011		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	2 %
A	ALICE N YOUNG									
B	ADMIN SECRETARY II			\$33,667	\$0	\$455	\$0	\$34,122		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	NORMAN N YOUNG									
B	LRC			\$124,396	\$0	\$13,697	\$0	\$138,093		
C	NONE									

	(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		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	KIMBERLY N ZIEGLER			\$42,669	\$0	\$1,868	\$0	\$44,537		
B	ADMIN SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	SARA N BAKER			\$12,014	\$0	\$839	\$0	\$12,853		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	DANA N MAYFIELD			\$7,380	\$0	\$64	\$0	\$7,444		
B	EA STRATEGIC WORKFORCE PL									
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 N REPKO			\$7,296	\$0	\$752	\$0	\$8,048		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	SUSAN N DODGE			\$64,188	\$0	\$17,403	\$0	\$81,591		
B	LRC									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
<b>Total Employee Disbursements</b>				\$20,707,970	\$0	\$1,894,990	\$0	\$22,602,960		
<b>Less Deductions</b>								\$8,897,117		
<b>Net Disbursements</b>								\$13,705,843		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 512-490

Category of Membership (A)	Number (B)	Voting Eligibility (C)
EDUCATORS ACTIVE-FULL TIME	99,879	Yes
EDUCATORS HALF-TIME OR LESS	3,790	Yes
EDUCATIONAL SUPPORT PERSONNEL	14,686	Yes
RETIRED	8,268	Yes
STUDENTS	1,242	Yes
LIFE MEMBERS	950	Yes
Members	128,815	
Agency Fee Payers*	1,470	
<b>Total Members/Fee Payers</b>	<b>130,285</b>	
*Agency Fee Payers are not considered members of the labor organization.		

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

FILE NUMBER: 512-490

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$6,080,804
2. Named Payer Non-itemized Receipts	\$116,371
3. All Other Receipts	\$573,391
<b>4. Total Receipts</b>	<b>\$6,770,566</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$3,489,297
2. Named Payee Non-itemized Disbursements	\$454,164
3. To Officers	\$5,700
4. To Employees	\$9,732,398
5. All Other Disbursements	\$574,224
<b>6. Total Disbursements</b>	<b>\$14,255,783</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$3,030,957
2. Named Payee Non-itemized Disbursements	\$129,565
3. To Officers	\$124,324
4. To Employees	\$1,230,148
5. All Other Disbursements	\$110,717
<b>6. Total Disbursements</b>	<b>\$4,625,711</b>

Form LM-2 (Revised 2003)

<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$1,849,597
2. Named Payee Non-itemized Disbursements	\$53,618
3. To Officers	\$0
4. To Employees	\$891
5. All Other Disbursements	\$29,241
<b>6. Total Disbursements</b>	<b>\$1,933,347</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$5,763,743
2. Named Payee Non-itemized Disbursements	\$1,560,414
3. To Officers	\$162,292
4. To Employees	\$8,836,175
5. All Other Disbursements	\$495,545
<b>6. Total Disbursements</b>	<b>\$16,818,169</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$1,568,580
2. Named Payee Non-itemized Disbursements	\$307,555
3. To Officers	\$387,093
4. To Employees	\$2,803,346
5. All Other Disbursements	\$747,120
<b>6. Total Disbursements</b>	<b>\$5,813,694</b>

## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 512-490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTIVE NETWORK			
10182 TELESIS CT SAN DIEGO CA 92121	ONLINE CONFERENCE REGISTRATIONS	02/19/2010	\$7,100
	Total Itemized Transactions		\$7,100
	Total Non-Itemized Transactions		\$8,272
	<b>Total of All Transactions</b>		\$15,372
Type or Classification (B)			
INTERNET			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EDUCATION ASSN	GENERAL PROGRAM SUPPORT	09/02/2009	\$53,000
1201 SIXTEENTH ST NW WASHINGTON DC 20055	COOPERATIVE GRANT	09/15/2009	\$25,000
	REIMBURSED DIRECTORS EXPENSE	10/02/2009	\$5,891
	UNISERV PROGRAM SUPPORT Q1	10/05/2009	\$893,160
	UNISERV PROGRAM SUPPORT Q2	01/06/2010	\$893,160
	SPECIAL PROJECTS GRANT	03/02/2010	\$92,988
	UNISERV PROGRAM SUPPORT Q3	03/22/2010	\$893,160
NATIONAL AFFILIATE	AGENCY FEE DUES REBATE	06/02/2010	\$54,451
	SPECIAL PROJECTS GRANT	06/11/2010	\$92,988
	MEMBER COMMUNICATIONS GRANT	06/18/2010	\$100,000
	UNISERV PROGRAM SUPPORT Q4	06/18/2010	\$893,160
	MEMBERSHIP GRANT	07/23/2010	\$18,306
	CAMPAIGN GRANT	08/05/2010	\$300,000
	Total Itemized Transactions		\$4,315,264
	Total Non-Itemized Transactions		\$59,910
	<b>Total of All Transactions</b>		\$4,375,174
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA LEGAL SERVICES PLAN	LEGAL SERVICES REBATE	09/14/2009	\$112,262
1201 SIXTEENTH ST NW WASHINGTON DC 20055	LEGAL SERVICES REBATE	10/19/2009	\$68,900
	LEGAL SERVICES REBATE	11/17/2009	\$128,751
	LEGAL SERVICES REBATE	12/11/2009	\$123,867
	LEGAL SERVICES REBATE	01/21/2010	\$123,250
	LEGAL SERVICES REBATE	02/24/2010	\$115,298
	LEGAL SERVICES REBATE	03/11/2010	\$116,778
MEMBER LEGAL SERVICES	LEGAL SERVICES REBATE	04/16/2010	\$132,468
	LEGAL SERVICES REBATE	05/11/2010	\$138,981
	LEGAL SERVICES REBATE	06/11/2010	\$126,376
	LEGAL SERVICES REBATE	07/20/2010	\$124,390
	LEGAL SERVICES REBATE	08/16/2010	\$120,007
	Total Itemized Transactions		\$1,431,328
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$1,431,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA MEMBER BENEFITS	Total Itemized Transactions		\$148,854
900 CLOPPER RD	Total Non-Itemized Transactions		\$21,206
	<b>Total of All Transactions</b>		\$170,060

GAITHERSBURG MD 20878	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REBATE Q1	10/27/2009	\$40,992
NEA MEMBERSHIP BENEFITS ADMIN	REBATE Q2	02/01/2010	\$39,819
	REBATE Q3	04/26/2010	\$33,474
	REBATE Q 4	07/27/2010	\$34,569
	Total Itemized Transactions		\$148,854
	Total Non-Itemized Transactions		\$21,206
	<b>Total of All Transactions</b>		\$170,060
Name and Address (A)			
OHIO FEDERATION OF TEACHERS	Purpose (C)	Date (D)	Amount (E)
1251 E BROAD ST COLUMBUS OH 43205	SHARED EXPENSE HEALTH CARE ANALYSIS	10/26/2009	\$5,000
Type or Classification (B)	Total Itemized Transactions		\$5,000
AFL-CIO AFFILIATE	Total Non-Itemized Transactions		\$3,781
	<b>Total of All Transactions</b>		\$8,781
Name and Address (A)			
REALASSIST	Purpose (C)	Date (D)	Amount (E)
50 N SANDUSKY ST DELAWARE OH 43015	RETURN AGENCY FEE ESCROW	09/21/2009	\$138,286
Type or Classification (B)	Total Itemized Transactions		\$138,286
ESCROW AGENT	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$138,286
Name and Address (A)			
SOFTCHOICE	Purpose (C)	Date (D)	Amount (E)
314 SUPERIOR ST CHICAGO IL 60610	REFUND	11/17/2009	\$5,015
Type or Classification (B)	Total Itemized Transactions		\$5,015
SOFTWARE LICENSING	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,015
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
350 GRANITE ST BRAINTREE MA 02184	RETURN OVERBILLING	03/30/2010	\$10,295
Type or Classification (B)	Total Itemized Transactions		\$10,295
COMMUNICATIONS	Total Non-Itemized Transactions		\$722
	<b>Total of All Transactions</b>		\$11,017

Name and Address (A)				
CROWNE PLAZA COLUMBUS				
6500 DOUBLETREE AVE COLUMBUS OH 43229		Purpose (C)	Date (D)	Amount (E)
		REFUND	08/02/2010	\$6,161
		Total Itemized Transactions		\$6,161
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,161
HOTEL MEETING FACILITY				
Name and Address (A)				
A AARON ELLIOT ASSOC. PO BOX 13487				
COLUMBUS OH 43213		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,026
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,026
FINANCIAL SERVICES				
Name and Address (A)				
CERIDIAN COBRA SERVICES				
3201 34TH ST SOUTH ST PETERSBURG FL 33711		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$12,854
Type or Classification (B)		<b>Total of All Transactions</b>		\$12,854
HEALTH INSURANCE ADMINISTRATION				
Name and Address (A)				
DAYTON EDUCATION ASSN				
1013 MAIN ST DAYTON OH 45405		Purpose (C)	Date (D)	Amount (E)
		RETURN EXCESS GRANT MONIES P/Y	10/15/2009	\$6,351
		Total Itemized Transactions		\$6,351
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,351
LOCAL AFFILIATE				
Name and Address (A)				
EASTERN OHIO EA				
1940 NORMANDY DR ZANESVILLE OH 43701		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE HEALTH CONF EXPENSE	05/25/2010	\$7,150
		Total Itemized Transactions		\$7,150
		Total Non-Itemized Transactions		\$4,600
Type or Classification (B)		<b>Total of All Transactions</b>		\$11,750
DISTRICT AFFILIATE				

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 512-490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN HAINES SGAMBATI PO BOX 849  YOUNGSTOWN OH 44501	MEMBER LEGAL SERVICES PLAN RETAINER	09/29/2009	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	03/26/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$30,600
	MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$30,600
	Total Itemized Transactions		
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			<b>\$367,200</b>
<b>Name and Address (A)</b>			
GREEN HAINES SGAMBATI PO BOX 849  YOUNGSTOWN OH 44501	<b>Purpose (C)</b>		<b>Amount (E)</b>
	MEMBER REPRESENTATION	01/08/2010	\$5,438
	MEMBER REPRESENTATION	06/25/2010	\$7,450
	Total Itemized Transactions		\$12,888
	Total Non-Itemized Transactions		\$29,312
<b>Total of All Transactions</b>			<b>\$42,200</b>
<b>Type or Classification (B)</b>			
ATTORNEY			
<b>Name and Address (A)</b>			
DAVID R BURTON & ASSOC  16 WICK AVE #705 YOUNGSTOWN OH 44503	<b>Purpose (C)</b>		<b>Amount (E)</b>
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,422
	<b>Total of All Transactions</b>		
<b>Type or Classification (B)</b>			
ARBITRATOR			

Name and Address (A)	Total Itemized Transactions (C)	Date (D)	Amount (E)
Total Non-Itemized Transactions			\$13,246
Total of All Transactions			\$13,246
CLOPPERT LATANICK ET AL 225 E BROAD ST COLUMBUS OH 43215	MEMBER LEGAL SERVICES PLAN RETAINER	09/29/2009	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	03/26/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$80,300
	MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$80,300
	ATTORNEYS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER ET AL 225 E BROAD ST COLUMBUS OH 43215	MEMBER REPRESENTATION	09/18/2009	\$9,594
	MEMBER REPRESENTATION	11/03/2009	\$7,763
	MEMBER REPRESENTATION	11/24/2009	\$10,943
	MEMBER REPRESENTATION	01/08/2010	\$20,834
	RESEARCH LEGAL ISSUES	01/29/2010	\$22,922
	RESEARCH LEGAL ISSUES	03/02/2010	\$12,003
	MEMBER LITIGATION	03/16/2010	\$5,075
	RESEARCH LEGAL ISSUES	03/26/2010	\$8,534
	MEMBER REPRESENTATION	04/23/2010	\$20,002
	RESEARCH LEGAL ISSUES	05/25/2010	\$17,513
	MEMBER REPRESENTATION	06/25/2010	\$10,506
	MEMBER REPRESENTATION	07/30/2010	\$10,009
	MEMBER REPRESENTATION	08/24/2010	\$11,079
Total Itemized Transactions			\$166,777
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			<b>\$166,777</b>
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JERRY FULMER 1831 W 30TH ST CLEVELAND OH 44113	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$15,651	
	<b>Total of All Transactions</b>			<b>\$15,651</b>

Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
CHARLES IPAVEC 2924 FAIRMOUNT BLVD CLEVELAND HEIGHTS OH 44118	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$6,322
	<b>Total of All Transactions</b>		<b>\$6,322</b>
Name and Address (A)			
DANIEL KOSANOVICH 28 EAST RAHN RD #100 DAYTON OH 45429	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$6,370
	<b>Total of All Transactions</b>		<b>\$6,370</b>
Name and Address (A)			
JAMES MANCINI 5001 MAYFIELD RD #306 LYNDHURST OH 44124	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$19,297
	<b>Total of All Transactions</b>		<b>\$19,297</b>
Name and Address (A)			
JOHN J MURPHY 400 PIKE ST #821 CINCINNATI OH 45202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$10,358
	<b>Total of All Transactions</b>		<b>\$10,358</b>
Name and Address (A)			
ANNA DUVAL SMITH PO BOX 22229 BEACHWOOD OH 44122	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,627
	<b>Total of All Transactions</b>		<b>\$11,627</b>

ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAKAY SPICER & LEDBETTER 11 WEST MONUMENT BLDG DAYTON OH 45402	MEMBER LEGAL SERVICES PLAN RETAINER	09/29/2009	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	03/30/2010	\$17,100
Type or Classification (B)	Total Itemized Transactions		\$131,100
ATTORNEY	Total Non-Itemized Transactions		\$1,900
	<b>Total of All Transactions</b>		<b>\$133,000</b>
Name and Address (A)			
DAVID STANTON 7321 NEW LAGRANGE RD LOUISVILLE KY 40222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$7,088
	<b>Total of All Transactions</b>		<b>\$7,088</b>
Name and Address (A)			
ROBERT STEIN 265 W MAIN ST #102 KENT OH 44240	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ARBITRATION	02/05/2010	\$5,961
ARBITRATOR	Total Itemized Transactions		\$5,961
	Total Non-Itemized Transactions		\$8,504
	<b>Total of All Transactions</b>		<b>\$14,465</b>
Name and Address (A)			
VIRGINIA WALLACE CURRY 30799 PINE TREE RD 3417 CLEVELAND OH 44124	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
ARBITRATOR	Total Non-Itemized Transactions		\$6,076
	<b>Total of All Transactions</b>		<b>\$6,076</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOC  27777 FRANKLIN RD #1150 SOUTHFIELD MI 48034	FAIR SHARE FEE ARBITRATION	03/26/2010	\$5,830
	Total Itemized Transactions		\$5,830
	Total Non-Itemized Transactions		\$2,775
	<b>Total of All Transactions</b>		<b>\$8,605</b>
Type or Classification (B)			
ARBITRATORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELK PROMOTIONS INC PO BOX 14805  COLUMBUS OH 43214	MEMBERSHIP RECRUITING & ORGANIZING	09/14/2009	\$5,120
	MEMBERSHIP RECRUITING & ORGANIZING	10/13/2009	\$9,870
	MEMBERSHIP RECRUITING & ORGANIZING	11/03/2009	\$5,404
	MEMBERSHIP RECRUITING & ORGANIZING	01/08/2010	\$6,187
	MEMBERSHIP RECRUITING & ORGANIZING	02/19/2010	\$5,892
	MEMBERSHIP RECRUITING & ORGANIZING	04/01/2010	\$5,557
	MEMBERSHIP RECRUITING & ORGANIZING	07/16/2010	\$18,039
	MEMBERSHIP RECRUITING & ORGANIZING	08/30/2010	\$10,025
	Total Itemized Transactions		\$66,094
	Total Non-Itemized Transactions		\$17,285
<b>Total of All Transactions</b>		<b>\$83,379</b>	
Type or Classification (B)			
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY COLUMBUS PO BOX 203915  HOUSTON TX 77216	MEMBER TRAINING-BARGAINING CONFERENCE	03/02/2010	\$134,619
	Total Itemized Transactions		\$134,619
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$134,619</b>
Type or Classification (B)			
HOTEL & MEETING FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KALNIZ IORIO & FELDSTEIN PO BOX 352170  TOLEDO OH 43635	MEMBER LEGAL SERVICES PLAN RETAINER	09/18/2009	\$25,375
	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$25,375
	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$25,375
	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$25,375
	Total Itemized Transactions		\$304,500
Total Non-Itemized Transactions		\$18,198	
<b>Total of All Transactions</b>		<b>\$322,698</b>	
Type or Classification (B)			
ATTORNEY			

Purpose (C)	Date (D)	Amount (E)
MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	03/26/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$25,375
MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$25,375
Total Itemized Transactions		\$304,500
Total Non-Itemized Transactions		\$18,198
<b>Total of All Transactions</b>		<b>\$322,698</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCGINNIS & ASSOCIATES, INC 5701 N HIGH ST COLUMBUS OH 43085			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,483
	<b>Total of All Transactions</b>		<b>\$5,483</b>
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA 1201 16TH ST NW WASHINGTON DC 20055	LEGAL SERVICES PLAN E-BILLING	12/08/2009	\$13,348
	MEMBER LIABILITY POLICY	10/13/2009	\$13,886
	Total Itemized Transactions		\$27,234
	Total Non-Itemized Transactions		\$2,913
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$30,147</b>
NATIONAL AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYLVANIA EA 6745 MAPLEWOOD AVE SYLVANIA OH 43560	CRISIS FUND	03/23/2010	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$6,000</b>
Type or Classification (B)			
LOCAL AFFILIATE			

Name and Address (A)				
REALASSIST INC				
50 NORTH SANDUSKY ST DELAWARE OH 43015		Purpose (C)	Date (D)	Amount (E)
		AGENCY FEE ESCROW	03/02/2010	\$132,349
		Total Itemized Transactions		\$132,349
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$132,349
TITLE/ESCROW COMPANY				
Name and Address (A)				
YOUNGSTOWN EA				
830 E MIDLOTHAIN BLVD YOUNGSTOWN OH 44504		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$13,145
Type or Classification (B)		<b>Total of All Transactions</b>		\$13,145
LOCAL AFFILIATE				
Name and Address (A)				
WEST PAYMENT CENTER PO BOX 6292				
CAROL STREAM IL 60197		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$8,507
Type or Classification (B)		<b>Total of All Transactions</b>		\$8,507
PUBLISHER LABOR LAW REFERENCE				
Name and Address (A)				
DANIEL L MERRITT				
5933 GILLINGHAM DR SYLVANIA OH 43560		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,898
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,898
ARBITRATOR				
Name and Address (A)				
MT VERNON EA				
300 NEWARK RD MOUNT VERNON OH 43050		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,400
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,400
LOCAL AFFILIATE				

Name and Address (A)			
AMERICAN CANCER SOCIETY			
5555 FRANTZ RD DUBLIN OH 43017	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
AGENCY FEE RELIGIOUS OBJECTOR ACCOMMODATION	Total Non-Itemized Transactions		\$7,053
	<b>Total of All Transactions</b>		<b>\$7,053</b>
Name and Address (A)			
NORDONIA HILLS EA			
1046 REEDY DR WADSWORTH OH 44281	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
LOCAL AFFILIATE	Total Non-Itemized Transactions		\$6,179
	<b>Total of All Transactions</b>		<b>\$6,179</b>
Name and Address (A)			
MARIANNE E GEHRING			
2503 SQUIREWOOD CT DUBLIN OH 43016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	AGENCY FEE CALCULATION & AUDIT REP	11/20/2009	\$7,043
CONSULTANT	Total Itemized Transactions		\$7,043
	Total Non-Itemized Transactions		\$6,097
	<b>Total of All Transactions</b>		<b>\$13,140</b>
Name and Address (A)			
COURT REPORTERS OF AKRON			
221 SPRINGSIDE DR AKRON OH 44333	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
TRANSCRIPTIONS	Total Non-Itemized Transactions		\$6,284
	<b>Total of All Transactions</b>		<b>\$6,284</b>
Name and Address (A)			
MICROSEARCH CORP			
5 BROADWAY #3 SAUGUS MA 01906	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ARBITRATION DATABASE	01/15/2010	\$10,050
DATABASE CO	ARBITRATION DATABASE	02/12/2010	\$11,771
	Total Itemized Transactions		\$21,821
	Total Non-Itemized Transactions		\$47,181
	<b>Total of All Transactions</b>		<b>\$69,002</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARREN EA 213 VINE ST NE WARREN OH 44483			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,827
	<b>Total of All Transactions</b>		<b>\$13,827</b>
Type or Classification (B)			
LOCAL AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTER CARNAHAN ET AL 3360 TREMONT RD COLUMBUS OH 43221	MEMBER LEGAL SERVICES PLAN RETAINER	09/29/2009	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	03/26/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$6,500
	MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$6,500
	Total Itemized Transactions		\$78,000
Total Non-Itemized Transactions		\$0	
<b>Total of All Transactions</b>		<b>\$78,000</b>	
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTER CARNAHAN SCHOUB ET AL 3360 TREMONT RD COLUMBUS OH 43221	MEMBER REPRESENTATION	01/05/2010	\$6,676
	MEMBER REPRESENTATION	04/23/2010	\$5,789
	MEMBER REPRESENTATION	06/15/2010	\$6,525
	MEMBER REPRESENTATION	06/25/2010	\$8,938
	MEMBER REPRESENTATION	07/30/2010	\$7,825
	MEMBER REPRESENTATION	08/13/2010	\$7,013
	MEMBER REPRESENTATION	08/24/2010	\$15,758
Total Itemized Transactions		\$58,524	
Total Non-Itemized Transactions		\$29,700	
<b>Total of All Transactions</b>		<b>\$88,224</b>	
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

HABITAT FOR HUMANITY PO BOX 21234  CANTON OH 44701				
		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Non-Itemized Transactions		\$5,013
AGENCY FEE RELIGIOUS OBJECTOR ACCOMMODATION		<b>Total of All Transactions</b>		\$5,013
Name and Address (A)				
ROBERT S MOORE  114 NEFF DR CANFIELD OH 44406				
		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
ATTORNEY		Total Non-Itemized Transactions		\$15,395
		<b>Total of All Transactions</b>		\$15,395
Name and Address (A)				
STAPLES BUSINESS ADVANTAGE PO BOX 83689  CHICAGO IL 60696				
		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
OFFICE SUPPLIES		Total Non-Itemized Transactions		\$8,766
		<b>Total of All Transactions</b>		\$8,766
Name and Address (A)				
T P WELSH & ASSOCIATES  5025 ARLINGTON CENTER BLVD COLUMBUS OH 43220				
		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		AGENCY FEE AUDIT		08/30/2010 \$8,000
AUDIT FIRM		Total Itemized Transactions		\$8,000
		Total Non-Itemized Transactions		\$7,000
		<b>Total of All Transactions</b>		\$15,000
Name and Address (A)				
DANIEL G ZEISER CO  PO BOX 43280 CLEVELAND OH 44143				
		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
ARBITRATOR		Total Non-Itemized Transactions		\$7,344
		<b>Total of All Transactions</b>		\$7,344
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0

FINDLAY EA				
539 MAPLE ST FOSTORIA OH 44830				
		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions		\$5,173
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,173
LOCAL ASSOCIATION				
Name and Address (A)				
MAKE A WISH FOUNDATION PO BOX 29119				
PHOENIX AZ 85038				
		Purpose (C)	Date (D)	Amount (E)
		RELIGIOUS ACCOMMODATION-FSF	11/03/2009	\$5,133
		Total Itemized Transactions		\$5,133
		Total Non-Itemized Transactions		\$3,967
Type or Classification (B)		<b>Total of All Transactions</b>		\$9,100
AGENCY FEE RELIGIOUS OBJECTOR ACCOMMODATION				
Name and Address (A)				
MITCHELL GOLDBERG				
253 EAST AURORA NORTHFIELD CENTER OH 44067				
		Purpose (C)	Date (D)	Amount (E)
		MEMBER REPRESENTATION	08/20/2010	\$7,977
		Total Itemized Transactions		\$7,977
		Total Non-Itemized Transactions		\$17,226
Type or Classification (B)		<b>Total of All Transactions</b>		\$25,203
ARBITRATOR				
Name and Address (A)				
SKLADANY BUSINESS SERVICES				
695 MCCORKLE BLVD WESTERVILLE OH 43082				
		Purpose (C)	Date (D)	Amount (E)
		MEMBER/STAFF EDUCATION MATERIALS	02/26/2010	\$22,447
		Total Itemized Transactions		\$22,447
		Total Non-Itemized Transactions		\$5,269
Type or Classification (B)		<b>Total of All Transactions</b>		\$27,716
PRINTING & MAILING SERVICES				
Name and Address (A)				
WHEELING ISLAND				
1 SOUTH STONE ST WHEELING WV 26003				
		Purpose (C)	Date (D)	Amount (E)
		ORGANIZING EVENT	07/07/2010	\$15,706
		Total Itemized Transactions		\$15,706
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$15,706
HOTEL MEETING FACILITY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RDS CONSULTING SVE	LOCAL ARBITRATION	04/30/2010	\$5,036
207 GREENTREE DR ST CLAIRSVILLE OH 43950	Total Itemized Transactions		\$5,036
Type or Classification (B)	Total Non-Itemized Transactions		\$0
ARBITRATOR	<b>Total of All Transactions</b>		\$5,036

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAASTEN MCKINLEY	MEMBER LEGAL SERVICES PLAN RETAINER	09/29/2009	\$49,000
4150 BELDEN VILLAGE ST CANTON OH 44718	MEMBER LEGAL SERVICES PLAN RETAINER	10/27/2009	\$49,000
Type or Classification (B)	MEMBER LEGAL SERVICES PLAN RETAINER	11/24/2009	\$49,000
ATTORNEY	MEMBER LEGAL SERVICES PLAN RETAINER	12/18/2009	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	01/29/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	02/17/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	03/26/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$49,000
	MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$49,000
	Total Itemized Transactions		\$588,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$588,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAASTEN MCKINLEY & CO	MEMBER REPRESENTATION	09/18/2009	\$11,891
4150 BELDEN VILLAGE ST CANTON OH 44718	MEMBER REPRESENTATION	11/03/2009	\$18,193
Type or Classification (B)	MEMBER REPRESENTATION	11/24/2009	\$5,074
ATTORNEY	MEMBER REPRESENTATION	01/29/2010	\$9,565
	MEMBER REPRESENTATION	03/26/2010	\$6,017
	MEMBER REPRESENTATION	04/23/2010	\$12,443
	MEMBER REPRESENTATION	08/24/2010	\$5,016
	Total Itemized Transactions		\$68,199
	Total Non-Itemized Transactions		\$9,211
	<b>Total of All Transactions</b>		\$77,410

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

QUEST BUSINESS CENTERS			
8405 PULSAR PL COLUMBUS OH 43240			
	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		\$7,875
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,875</b>
MEETING FACILITY			
Name and Address (A)			
LOCKTON RISK SERVICES PO BOX 879610			
	Purpose (C)	Date (D)	Amount (E)
	MEMBER PROFESSIONAL LIABILITY INS	10/13/2009	\$45,705
	Total Itemized Transactions		\$45,705
	Total Non-Itemized Transactions		\$3,757
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$49,462</b>
INSURANCE			
Name and Address (A)			
BUCKINGHAM DOOLITTLE ET AL			
1375 E NINTH ST CLEVELAND OH 44114			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,285
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,285</b>
ARBITRATOR			
Name and Address (A)			
CROWNE PLAZA-DUBLIN			
600 METRO PLACE NORTH DUBLIN OH 43017			
	Purpose (C)	Date (D)	Amount (E)
	MEMBER EDUCATION	02/17/2010	\$9,479
	MEMBER EDUCATION	05/25/2010	\$9,748
	LEADERSHIP ACADEMY- REPRESENTAIONAL	08/20/2010	\$73,034
	Total Itemized Transactions		\$92,261
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$92,261</b>
HOTEL/MEETING FACILITY			
Name and Address (A)			
BELLAIRE EA			
106 LIBERTY WAY WHEELING WV 26003			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,500
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$5,500</b>
LOCAL ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KACIK CONSULTING SVC 2408 WEST ST BROOKFIELD VT 05036			
	FACILITATOR-BARGAINING CONFERENCE	12/01/2009	\$7,701
	Total Itemized Transactions		\$7,701
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$7,701
Type or Classification (B)			
MANAGEMENT CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESTER WILCOX & SAXBE 65 E STATE ST #1000 COLUMBUS OH 43215			
	LEGAL DEFENSE RELIGIOUS ACCOMMODATION	10/23/2009	\$20,000
	Total Itemized Transactions		\$20,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$20,000
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOOD FOR THOUGHT 7574 ST CLAIR AVE MENTOR OH 44060			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,160
	<b>Total of All Transactions</b>		\$5,160
	Type or Classification (B)		
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER RAKAY 11 W MONUMENT AVE DAYTON OH 45402	MEMBER LEGAL SERVICES PLAN RETAINER	04/20/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	05/21/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	06/11/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	07/16/2010	\$19,000
	MEMBER LEGAL SERVICES PLAN RETAINER	08/20/2010	\$19,000
	Total Itemized Transactions		\$95,000
	Total Non-Itemized Transactions		\$125
	<b>Total of All Transactions</b>		\$95,125
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPERIOR SAFETY 2811 DOVER ZOAR RD BOLIVAR OH 44612			
	ORGANIZING MATERIALS	07/20/2010	\$7,092
	Total Itemized Transactions		\$7,092
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$7,092

Type or Classification (B)				
HIGH VISIBILITY PROMOTIONAL ITEMS				
Name and Address (A)				
CHERYL RODGERS  11662 RUBY AVE NW MASSILLON OH 44647	Purpose (C)		Date (D)	Amount (E)
	LEGAL FEES		08/27/2010	\$11,500
	Total Itemized Transactions			\$11,500
	Total Non-Itemized Transactions			\$0
	<b>Total of All Transactions</b>			<b>\$11,500</b>
Type or Classification (B)				
LEGAL				

Form LM-2 (Revised 2003)

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 512-490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPPERT LATANICK ET AL  225 E BROAD ST COLUMBUS OH 43215	POLITICAL LEGAL ADVICE	01/29/2010	\$8,318
	POLITICAL LEGAL ADVICE	03/26/2010	\$5,956
	Total Itemized Transactions		\$14,274
	Total Non-Itemized Transactions		\$9,290
	<b>Total of All Transactions</b>		<b>\$23,564</b>
Type or Classification (B)	ATTORNEY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELK PROMOTIONS PO BOX 14805  COLUMBUS OH 43214	FCPE FUNDRAISING MATERIALS	12/21/2009	\$8,374
	FCPE FUNDRAISING MATERIALS	12/18/2009	\$6,381
	FCPE FUNDRAISING MATERIALS	05/18/2010	\$8,538
	FCPE FUNDRAISING MATERIALS	05/25/2010	\$6,147
	Total Itemized Transactions		\$29,440
Total Non-Itemized Transactions		\$0	
<b>Total of All Transactions</b>		<b>\$29,440</b>	
Type or Classification (B)	PROMOTIONAL ITEMS		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY PO BOX 203915  HOUSTON TX 77216	FCPE STATE CONVENTION	03/05/2010	\$6,750
	Total Itemized Transactions		\$6,750
	Total Non-Itemized Transactions		\$183
	<b>Total of All Transactions</b>		<b>\$6,933</b>
Type or Classification (B)	HOTEL/MEETING FACILITY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KALNIZ IORIO & FELDSTEIN PO BOX 352170  TOLEDO OH 43635	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,499
	<b>Total of All Transactions</b>		<b>\$11,499</b>
	Type or Classification (B)	ATTORNEY	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER GRAPHIC SOLUTIONS PO BOX 430  NEWARK OH 43058	FCPE FUNDRAISING MATERIALS	05/28/2010	\$14,084
	Total Itemized Transactions		\$14,084
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$14,084</b>
Type or Classification (B)	PRINTERS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U S POSTMASTER  2323 CITYGATE DR COLUMBUS OH 43218	POSTAGE MEMBER COMMUNICATIONS	10/02/2009	\$7,200
	POSTAGE MEMBER COMMUNICATIONS	10/23/2009	\$5,000
	POSTAGE MEMBER COMMUNICATIONS	02/26/2010	\$6,200
	POSTAGE MEMBER COMMUNICATIONS	03/25/2010	\$12,500
	POSTAGE MEMBER COMMUNICATIONS	04/01/2010	\$5,800
	Type or Classification (B)	POSTAGE MEMBER COMMUNICATIONS	05/11/2010
POSTAL SERVICE	POSTAGE MEMBER COMMUNICATIONS	08/20/2010	\$11,400
	Total Itemized Transactions		\$53,100
		Total Non-Itemized Transactions	\$10,600
		<b>Total of All Transactions</b>	<b>\$63,700</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WATKINS PRINTING CO  1401 E 17TH AVE COLUMBUS OH 43218	MEMBER COMMUNICATIONS	09/18/2009	\$6,249	
	MEMBER COMMUNICATIONS	10/23/2009	\$11,840	
	MEMBER COMMUNICATIONS	11/20/2009	\$8,180	
	MEMBER COMMUNICATIONS	01/15/2010	\$7,189	
	MEMBER COMMUNICATIONS	03/16/2010	\$9,954	
Type or Classification (B)	MEMBER COMMUNICATIONS	04/13/2010	\$9,453	
PRINTER-OHIO SCHOOLS MAGAZINE	MEMBER COMMUNICATIONS	05/11/2010	\$8,957	
	MEMBER COMMUNICATIONS	06/19/2010	\$8,150	
	MEMBER COMMUNICATIONS	08/20/2010	\$5,453	
		MEMBER COMMUNICATIONS	08/30/2010	\$39,298
		Total Itemized Transactions	\$114,723	
		Total Non-Itemized Transactions	\$0	
		<b>Total of All Transactions</b>	<b>\$114,723</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OH COALITION FOR EQUITY  205 N 7TH ST ZANESVILLE OH 43701	SCHOOL FUNDING ISSUE COALITION	10/20/2009	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$5,000</b>
Type or Classification (B)			
RESEARCH ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JERRY RAMPELT & ASSOCIATES  3875 OLENTANGY BLVD COLUMBUS OH 43214	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,450
	<b>Total of All Transactions</b>		<b>\$18,450</b>
	Type or Classification (B)		
STRATEGY CONSULTANT			

Name and Address (A)				
EDUCATION TAX POLICY INST.				
8050 N HIGH ST #100 COLUMBUS OH 43235		Purpose (C)	Date (D)	Amount (E)
		STATE TAX POLICY RESEARCH/ANALYSIS	09/04/2009	\$5,000
		STATE TAX POLICY RESEARCH/ANALYSIS	08/30/2010	\$50,000
		Total Itemized Transactions		\$55,000
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		
RESEARCH				
Name and Address (A)				
OH LEGISLATIVE BLACK CAUCUS				
340 E FULTON ST COLUMBUS OH 43215		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	10/02/2009	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		
COALITION				
Name and Address (A)				
DEBORAH VRABEL				
1942 CORNELL DR UNIONTOWN OH 44685		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,800
Type or Classification (B)		<b>Total of All Transactions</b>		
WRITER				
Name and Address (A)				
GREAT LAKES CENTER FOR ED PO BOX 1263				
EAST LANSING MI 48826		Purpose (C)	Date (D)	Amount (E)
		ISSUE EDUCATION GRANT	10/23/2009	\$10,000
		Total Itemized Transactions		\$10,000
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		
COALITION				
Name and Address (A)				
B J JERMAN				
1721 ALPINE DR COLUMBUS OH 43229		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,304
Type or Classification (B)		<b>Total of All Transactions</b>		
OFFICE TEMP-GOVERNMENTAL SERVICES				



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROETZEL & ANDRESS  222 S MAIN ST AKRON OH 44308	POLITICAL LEGAL ADVICE	01/29/2010	\$6,245
	POLITICAL LEGAL ADVICE	06/11/2010	\$5,829
	Total Itemized Transactions		\$12,074
	Total Non-Itemized Transactions		\$2,069
	<b>Total of All Transactions</b>		<b>\$14,143</b>
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACK CROUNSE GROUP  2001 N BEAUREGARD ST #420 ALEXANDRIA VA 22311	MEMBER COMMUNICATIONS	12/15/2009	\$17,042
	MEMBER COMMUNICATIONS	12/16/2009	\$8,724
	MEMBER COMMUNICATIONS	01/22/2010	\$15,732
	MEMBER COMMUNICATIONS	06/25/2010	\$15,543
	Total Itemized Transactions		\$57,041
Total Non-Itemized Transactions		\$0	
<b>Total of All Transactions</b>		<b>\$57,041</b>	
Type or Classification (B)			
COMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLICY MATTERS  3631 PERKINS AVE CLEVELAND OH 44114	RESEARCH ECONOMIC & TAX POLICY	09/22/2009	\$20,000
	Total Itemized Transactions		\$20,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$20,000</b>
Type or Classification (B)			
RESEARCH COALITION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETACTIVE SOFTWARE PO BOX 671625  DALLAS TX 75267	MEMBER CYBER LOBBYING CAPACITY	10/23/2009	\$12,729
	MEMBER CYBER LOBBYING CAPACITY	03/26/2010	\$32,791
	MEMBER CYBER LOBBYING CAPACITY	04/23/2010	\$11,897
	MEMBER CYBER LOBBYING CAPACITY	08/17/2010	\$14,679
	Total Itemized Transactions		\$72,096
Total Non-Itemized Transactions		\$0	
<b>Total of All Transactions</b>		<b>\$72,096</b>	
Type or Classification (B)			
CYBERLOBBYING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OEA PCE  225 E BROAD ST COLUMBUS OH 43215	SAME DAY DUES DOLLARS CONTRIBUTION	12/08/2009	\$200,685
	SAME DAY DUES DOLLARS CONTRIBUTION	03/08/2010	\$100,032
	SAME DAY DUES DOLLARS CONTRIBUTION	05/11/2010	\$200,040
Total Itemized Transactions		\$2,169,359	
Total Non-Itemized Transactions		\$0	
<b>Total of All Transactions</b>		<b>\$2,169,359</b>	
Type or Classification (B)			
POLITICAL CONTRIBUTING ENTITY			

	Purpose (C)	Date (D)	Amount (E)
	SAME DAY DUES DOLLARS CONTRIBUTION	07/12/2010	\$700,102
	SAME DAY DUES DOLLARS CONTRIBUTION	08/10/2010	\$242,133
	SAME DAY DUES DOLLARS CONTRIBUTION	08/12/2010	\$249,259
	SAME DAY DUES DOLLARS CONTRIBUTION	08/16/2010	\$159,026
	SAME DAY DUES DOLLARS CONTRIBUTION	08/24/2010	\$186,329
	SAME DAY DUES DOLLARS CONTRIBUTION	08/26/2010	\$131,753
	Total Itemized Transactions		\$2,169,359
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$2,169,359</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FELICIA BERNARDINI 3083 WOODBINE PL COLUMBUS OH 43202	POLITICAL STRATEGY DEVELOPMENT	01/08/2010	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$34,650
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$40,650</b>
STRATEGY CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTEL 175 HUTCHINSON AVE COLUMBUS OH 43235	FCPE PAC STATE CONVENTION	07/09/2010	\$6,434
	Total Itemized Transactions		\$6,434
	Total Non-Itemized Transactions		\$1,737
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$8,171</b>
HOTEL/MEETING FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA COLS NORTH 6500 DOUBLETREE AVE COLUMBUS OH 43229	MEMBER TRAINING-GRASSROOTS	02/02/2010	\$5,346
	Total Itemized Transactions		\$5,346
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$5,346</b>
HOTEL MEETING FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA DUBLIN OHIO 600 METRO PLACE NORTH DUBLIN	LEADERSHIP ACADEMY-POLITICAL	08/20/2010	\$28,334
	Total Itemized Transactions		\$28,334
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$28,334</b>

OH 43017		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		PORTION		
HOTEL/MEETING FACILITY		Total Itemized Transactions		\$28,334
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$28,334
Name and Address (A)				
HANNAH NEWS SERVICE		Purpose (C)	Date (D)	Amount (E)
21 W BROAD ST #1000 COLUMBUS OH 43215		LEGISLATIVE REPORTING SERVICE	01/15/2010	\$7,259
Type or Classification (B)		Total Itemized Transactions		\$7,259
MEDIA		Total Non-Itemized Transactions		\$600
		<b>Total of All Transactions</b>		\$7,859
Name and Address (A)				
VITAL FILM WORKS		Purpose (C)	Date (D)	Amount (E)
1305 HOLLY AVE #8 COLUMBUS OH 43212		GET ACTIVE VIDEO PRODUCTION	01/29/2010	\$15,000
Type or Classification (B)		GET ACTIVE VIDEO PRODUCTION	06/25/2010	\$5,563
PROMOTIONAL VIDEO		Total Itemized Transactions		\$20,563
		Total Non-Itemized Transactions		\$20,029
		<b>Total of All Transactions</b>		\$40,592
Name and Address (A)				
THE CLINTON GROUP		Purpose (C)	Date (D)	Amount (E)
1350 CONNECTICUT AVE NW WASHINGTON DC 20036		OH HB 318 MEMBER LOBBYING	12/15/2009	\$5,274
Type or Classification (B)		Total Itemized Transactions		\$5,274
PHONE PATCH THROUGH CALLS		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,274
Name and Address (A)				
BOLTON PARTNERS, INC		Purpose (C)	Date (D)	Amount (E)
575 SOUTH CHARLES ST BALTIMORE MD 21201		ACTUARIAL REPORT-STATE TEACHERS RET.	09/04/2009	\$29,000
Type or Classification (B)		Total Itemized Transactions		\$29,000
INVESTMENT FIRM		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$29,000
Name and Address (A)				
PROGRESS OHIO		Purpose (C)	Date (D)	Amount (E)
251 S 3RD ST COLUMBUS		Total Itemized Transactions		\$20,000
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$20,000

OH 43215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RESEARCH EDUCATION ISSUES	09/22/2009	\$20,000
	Total Itemized Transactions		\$20,000
ISSUE ADVOCACY	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$20,000
<b>Name and Address (A)</b>			
FALLON RESEARCH & COMM. PO BOX 12181  COLUMBUS OH 43212	Purpose (C)	Date (D)	Amount (E)
	DATA COLLECTION	02/26/2010	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,000
RESEARCH FIRM			
<b>Name and Address (A)</b>			
BELNDON RUSSONELLO ET AL  1320 9TH ST NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	VOTER SURVEY AND ANALYSIS	03/09/2010	\$31,250
	VOTER SURVEY AND ANALYSIS	03/25/2010	\$17,325
	VOTER SURVEY AND ANALYSIS	05/07/2010	\$15,625
	Total Itemized Transactions		\$64,200
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$64,200
RESEARCH PUBLIC OPINION			
<b>Name and Address (A)</b>			
CINCINNATI REDS GROUP SALES  100 JOE NUXHALL WAY CINCINNATI OH 45202	Purpose (C)	Date (D)	Amount (E)
	REGION 5 GRASSROOTS KICKOFF CAMPAIGN	04/30/2010	\$5,500
	Total Itemized Transactions		\$5,500
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,500
SPORTS VENUE			
<b>Name and Address (A)</b>			
IMS, INC  4809 MORGAN DR CHEVY CHASE MD 20185	Purpose (C)	Date (D)	Amount (E)
	RESEARCH 2010 CAMPAIGN	05/01/2010	\$12,500
	RESEARCH 2010 CAMPAIGN	08/13/2010	\$12,500
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$25,000
RESEARCH FIRM			

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

FILE NUMBER: 512-490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CANTON PROFESSIONAL EA  1327 MARKET AVE N CANTON OH 44714	LOCAL OPTION GRANT	11/13/2009	\$18,666	
	LOCAL OPTION GRANT	11/24/2009	\$18,666	
	LOCAL OPTION GRANT	12/21/2009	\$18,666	
	LOCAL OPTION GRANT	01/29/2010	\$18,666	
	LOCAL OPTION GRANT	02/26/2010	\$18,666	
	Type or Classification (B)	LOCAL OPTION GRANT	03/30/2010	\$18,666
	LOCAL OPTION AFFILIATE	LOCAL OPTION GRANT	04/27/2010	\$18,666
		LOCAL OPTION GRANT	05/28/2010	\$18,666
		URBAN EDUCATOR COLLABORATIVE	06/15/2010	\$5,000
		LOCAL OPTION GRANT	06/30/2010	\$18,666
		LOCAL OPTION GRANT	07/27/2010	\$18,666
		Total Itemized Transactions		\$191,660
		Total Non-Itemized Transactions		\$3
	<b>Total of All Transactions</b>		\$191,663	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COLUMBUS EDUCATION ASSOC  929 E BROAD ST COLUMBUS OH 43205	OPERATING GRANT	09/01/2009	\$13,988	
	OPERATING GRANT	12/18/2009	\$106,754	
	OPERATING GRANT	01/31/2010	\$106,754	
	OPERATING GRANT	02/28/2010	\$106,754	
	OPERATING GRANT	03/31/2010	\$106,754	
	Type or Classification (B)	OPERATING GRANT	04/30/2010	\$106,754
	LOCAL OPTION AFFILIATE	OPERATING GRANT	05/31/2010	\$106,754
		OPERATING GRANT	06/30/2010	\$106,754
		OPERATING GRANT	07/31/2010	\$106,754
		OPERATING GRANT	08/31/2010	\$106,754
		Total Itemized Transactions		\$974,774
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$974,774

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DAYTON EA  1013 N MAIN ST DAYTON OH 45405	OPERATING GRANT	10/23/2009	\$8,534	
	OPERATING GRANT	02/23/2010	\$965	
	OFFICER RELEASE TIME	05/25/2010	\$26,465	
	OPERATING GRANT	06/04/2010	\$6,089	
	OPERATING GRANT	07/07/2010	\$5,096	
	Type or Classification (B)	OPERATING GRANT	08/30/2010	\$10,613
	LOCAL AFFILIATE	Total Itemized Transactions		\$57,762
	Total Non-Itemized Transactions		\$29,762	
	<b>Total of All Transactions</b>		\$87,524	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMILTON CTA PO BOX 13327  HAMILTON OH 45013	LOCAL GRANT	03/05/2010	\$8,667
	Total Itemized Transactions		\$8,667
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,667

Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILLIARD EA 8131 CALHOUN RD OSTRANDER OH 43061	LOCAL GRANT	09/08/2009	\$34,000
	Total Itemized Transactions		\$34,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$34,000
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENTOR TA 5804 HEISLY RD MENTOR OH 44060	LOCAL GRANT	09/22/2009	\$8,640
	LOCAL GRANT	05/18/2010	\$9,704
	LOCAL GRANT	08/13/2010	\$11,297
	Total Itemized Transactions		\$29,641
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$29,641
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWARK TA 33 W MAIN ST NEWARK OH 43055	LOCAL GRANT	09/11/2009	\$14,667
	LOCAL GRANT	06/18/2010	\$15,333
	Total Itemized Transactions		\$30,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$30,000
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN EA 5938 ARALIA CT GALLOWAY OH 43119	LOCAL GRANT	08/30/2010	\$16,811
	Total Itemized Transactions		\$16,811
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$16,811
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERVILLE EA 4778 ELMONT PL GROVEPORT OH 43125	LOCAL GRANT	03/30/2010	\$32,709
	Total Itemized Transactions		\$32,709
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$32,709
Type or Classification (B)			

LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUNGSTOWN EA	OPERATING/RELEASE TIME GRANT	09/15/2009	\$5,404
830 MIDLOTHIAN BLVD YOUNGSTOWN OH 44502	OPERATING/RELEASE TIME GRANT	02/22/2010	\$8,919
	OPERATING/RELEASE TIME GRANT	04/01/2010	\$21,196
	OPERATING/RELEASE TIME GRANT	07/20/2010	\$12,688
	Total Itemized Transactions		\$48,207
Type or Classification (B)	Total Non-Itemized Transactions		\$3,296
LOCAL AFFILIATE	<b>Total of All Transactions</b>		\$51,503
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKWOOD TA-CUYAHOGA CTY	LOCAL GRANT	06/25/2010	\$12,492
3576W 159TH ST CLEVELAND OH 44111	Total Itemized Transactions		\$12,492
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$12,492
Type or Classification (B)			
LOCAL AFFILIATE			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PICKERINGTON EA	LOCAL GRANT	09/08/2009	\$6,981
12514 TOLLGATE RD PICKERINGTON OH 43147	LOCAL GRANT	01/20/2010	\$9,737
	Total Itemized Transactions		\$16,718
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$16,718
LOCAL AFFILIATE			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPPER ARLINGTON EA	LOCAL GRANT	09/15/2009	\$9,000
1650 RIDGEVIEW RD UPPER ARLINGTON OH 43221	Total Itemized Transactions		\$9,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$9,000
Type or Classification (B)			
LOCAL AFFILIATE			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORTHINGTON EA	EFFECTIVE LOCAL GRANT	08/30/2010	\$48,550
200 E WILSON BRIDGE RD WORTHINGTON OH 43085	Total Itemized Transactions		\$48,550
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$48,550
Type or Classification (B)			
LOCAL AFFILIATE			

Name and Address (A)				
BIG WALNUT EA 555 S OLD 3-C HIGHWAY SUNBURY OH 43082		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$20,557
		<b>Total of All Transactions</b>		<b>\$20,557</b>
Type or Classification (B)				
LOCAL AFFILIATE				
Name and Address (A)				
MANSFIELD SCHOOL EMPL ASSN 27 SHADY LANE MANSFIELD OH 44906		Purpose (C)	Date (D)	Amount (E)
		LOCAL GRANT	10/21/2009	\$22,650
		Total Itemized Transactions		\$22,650
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		<b>\$22,650</b>
Type or Classification (B)				
LOCAL AFFILIATE				
Name and Address (A)				
GAHANNA JEFFERSON EA 82 S HAMILTON RD GAHANNA OH 43230		Purpose (C)	Date (D)	Amount (E)
		LOCAL GRANT	06/25/2010	\$6,500
		Total Itemized Transactions		\$6,500
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		<b>\$6,500</b>
Type or Classification (B)				
LOCAL AFFILIATE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FIRELANDS LOCAL OPTION #1 3625 STONEY RIDGE RD AVON OH 44011		LOCAL OPTION GRANT	10/30/2009	\$23,811
		LOCAL OPTION GRANT	11/03/2009	\$24,165
		LOCAL OPTION GRANT	12/08/2009	\$27,428
		LOCAL OPTION GRANT	01/08/2010	\$26,759
		LOCAL OPTION GRANT	02/02/2010	\$25,762
Type or Classification (B)		LOCAL OPTION GRANT	03/02/2010	\$26,296
		LOCAL OPTION GRANT	04/06/2010	\$26,252
LOCAL OPTION AFFILIATE		LOCAL OPTION GRANT	05/04/2010	\$25,996
		LOCAL OPTION GRANT	06/08/2010	\$25,623
		LOCAL OPTION GRANT	07/07/2010	\$25,788
		LOCAL OPTION GRANT	08/10/2010	\$25,788
		LOCAL OPTION GRANT	08/30/2010	\$25,788
		Total Itemized Transactions		\$309,456
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		<b>\$309,456</b>

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 512-490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIS ARNOLD  1640 WEST TR 198A TIFFIN OH 44883			
Type or Classification (B)			
LANDLORD-TIFFIN FIELD OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAKER & HOSTETLER  2025 ONTARIO ST CLEVELAND OH 44190	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	09/04/2009	\$87,785
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	09/08/2009	\$25,491
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	11/13/2009	\$31,493
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	12/11/2009	\$83,060
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	01/26/2010	\$135,487
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	03/26/2010	\$85,607
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	06/08/2010	\$27,747
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	06/25/2010	\$13,953
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	07/02/2010	\$18,035
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	08/03/2010	\$7,431
	Total Itemized Transactions		\$516,089
Total Non-Itemized Transactions		\$4,270	
<b>Total of All Transactions</b>		<b>\$520,359</b>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM BAKER  550 RIDGEWOOD LANE CAMBRIDGE OH 43725			
Type or Classification (B)			
LANDLORD CAMBRIDGE FIELD OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK ET AL  225 E BROAD ST COLUMBUS OH			
Total Itemized Transactions		\$0	
Total Non-Itemized Transactions		\$5,677	
<b>Total of All Transactions</b>		<b>\$5,677</b>	

43215				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
ROBERT K COLE				
251 S MULBERRY ST				
TROY				
OH				
45373				
Type or Classification (B)				
LANDLORD TROY FIELD OFFICE				
Name and Address (A)				
TWIN MILLS				
110 EAST EMMITT AVE				
WAVERLY				
OH				
45690				
Type or Classification (B)				
LANDLORD WAVERLY FIELD OFFICE				
Name and Address (A)				
FB DEVELOPMENT				
1275 N COLE ST				
LIMA				
OH				
45801				
Type or Classification (B)				
LANDLORD LIMA FIELD OFFICE				
Name and Address (A)				
GLENBROOK PARTNERSHIP				
13920 WEST LAKE RD				
VERMILION				
OH				
44089				
Type or Classification (B)				
LANDLORD VERMILION FIELD OFFICE				
Name and Address (A)				
HABASH REASONER & FRAZIER				
471 E BROAD #1520				
COLUMBUS				
OH				
43215				
Type or Classification (B)				
LANDLORD TROY FIELD OFFICE				

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	09/11/2009	\$9,434
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	03/26/2010	\$13,792
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	06/08/2010	\$99,590
	LEGAL ADVICE EMPLOYEE/RETIREE ISSUES	07/30/2010	\$22,568
	Total Itemized Transactions		\$162,854
	Total Non-Itemized Transactions		\$0
<b>Total of All Transactions</b>			<b>\$162,854</b>
Name and Address (A)			
LOUISE KUTZ  2221A HEDGEROW RD COLUMBUS OH 43220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,270
	<b>Total of All Transactions</b>		<b>\$19,270</b>
Type or Classification (B)			
FORMER EMPLOYEE			
Name and Address (A)			
AT&T  POBOX 105068 ATLANTA GA 30348	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$78,271
	<b>Total of All Transactions</b>		<b>\$78,271</b>
Type or Classification (B)			
PHONE SERVICE MULTIPLE LOCATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ELECTRIC POWER PO BOX 24002  CANTON OH 44701	ELECTRIC SERVICE HEADQUARTERS	09/04/2009	\$13,595
	ELECTRIC SERVICE HEADQUARTERS	10/05/2009	\$12,005
	ELECTRIC SERVICE HEADQUARTERS	11/06/2009	\$10,301
	ELECTRIC SERVICE HEADQUARTERS	12/01/2009	\$9,856
	ELECTRIC SERVICE HEADQUARTERS	01/05/2010	\$10,378
	ELECTRIC SERVICE HEADQUARTERS	02/05/2010	\$10,645
	ELECTRIC SERVICE HEADQUARTERS	03/16/2010	\$10,320
	ELECTRIC SERVICE HEADQUARTERS	04/09/2010	\$10,759
	ELECTRIC SERVICE HEADQUARTERS	05/14/2010	\$11,820
	ELECTRIC SERVICE HEADQUARTERS	06/04/2010	\$11,846
	ELECTRIC SERVICE HEADQUARTERS	07/02/2010	\$15,933
	ELECTRIC SERVICE HEADQUARTERS	08/17/2010	\$13,465
	Total Itemized Transactions		\$140,923
Total Non-Itemized Transactions		\$31,446	
<b>Total of All Transactions</b>		<b>\$172,369</b>	
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSN  27777 FRANKLIN RD SOUTHFIELD MI 48034	GRIEVANCE FILINGS	05/14/2010	\$5,800
	GRIEVANCE FILINGS	06/25/2010	\$5,400
	Total Itemized Transactions		\$11,200
	Total Non-Itemized Transactions		\$18,850
	<b>Total of All Transactions</b>		\$30,050
Type or Classification (B)			
ARBITRATION			
<b>Transaction 2</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AON CONSULTING  PO BOX 905188 CHARLOTTE NC 28290	ACTUARIAL SERVICES	12/15/2009	\$25,772
	Total Itemized Transactions		\$25,772
	Total Non-Itemized Transactions		\$5,604
	<b>Total of All Transactions</b>		\$31,376
Type or Classification (B)			
ACTUARIAL SERVICES			
<b>Transaction 3</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLENDONVIEW OFFICE PARK  5037 PINE CREEK WESTERVILLE OH 43081	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,461
	<b>Total of All Transactions</b>		\$14,461
	Type or Classification (B)		
CONDO ASSOCIATION			
<b>Transaction 4</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRUNER CORP PO BOX 600001  COLUMBUS OH 43260	MONTHLY MAINTENANCE FEE	09/14/2009	\$7,083
	MONTHLY MAINTENANCE FEE	10/06/2009	\$7,083
	MONTHLY MAINTENANCE FEE	11/17/2009	\$7,083
	MONTHLY MAINTENANCE FEE	12/04/2009	\$7,083
	MONTHLY MAINTENANCE FEE	01/05/2010	\$7,083
	MONTHLY MAINTENANCE FEE	02/23/2010	\$7,083
	MONTHLY MAINTENANCE FEE	03/02/2010	\$7,083
	MONTHLY MAINTENANCE FEE	06/04/2010	\$7,083
	MONTHLY MAINTENANCE FEE	06/15/2010	\$7,083
	MONTHLY MAINTENANCE FEE	07/02/2010	\$7,083
	MONTHLY MAINTENANCE FEE	07/16/2010	\$7,083
	MONTHLY MAINTENANCE FEE	08/06/2010	\$7,083
	Total Itemized Transactions		\$84,996
	Total Non-Itemized Transactions		\$6,108
<b>Total of All Transactions</b>		\$91,104	
Type or Classification (B)			
HVAC CONTRACTOR			
<b>Transaction 5</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINCINNATI BELL PO BOX 748003  CINCINNATI	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,654
	<b>Total of All Transactions</b>		\$5,654

OH 45274				
Type or Classification (B)				
PHONE SERVICE-CINCINNATI OFFICE				
Name and Address (A)				
COLUMBUS CITY TREASURER				
PO BOX 182882				
COLUMBUS				
OH				
43218				
Type or Classification (B)				
WATER-HEADQUARTERS BLDG				
Name and Address (A)				
COLUMBIA GAS OF OHIO				
PO BOX 742510				
CINCINNATI				
OH				
45274				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
THE COMPUTER WORKSHOP				
5131 POST RD #201				
DUBLIN				
OH				
43017				
Type or Classification (B)				
TRAINING FACILITY				
Name and Address (A)				
DAYTON EDUCATION ASSOC.				
1013 N MAIN ST				
DAYTON				
OH				
45405				
Type or Classification (B)				
SHARED OFFICE EXPENSE				
Name and Address (A)				
DOMINION EAST OHIO				
PO BOX 26785				
RICHMOND				
VA				

23261			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERVIN LEASING PO BOX 77000  DETROIT MI 48277	EQUIPMENT LEASE	10/02/2009	\$13,075
	EQUIPMENT LEASE	10/27/2009	\$11,982
	EQUIPMENT LEASE	11/20/2009	\$12,577
	EQUIPMENT LEASE	12/18/2009	\$11,982
	EQUIPMENT LEASE	01/15/2010	\$6,651
	EQUIPMENT LEASE	02/19/2010	\$11,417
	EQUIPMENT LEASE	03/19/2010	\$11,053
	EQUIPMENT LEASE	04/23/2010	\$11,258
	EQUIPMENT LEASE	06/02/2010	\$5,305
	Total Itemized Transactions		
Total Non-Itemized Transactions			\$15,543
<b>Total of All Transactions</b>			<b>\$110,843</b>
Name and Address (A)			
FIREPROOF RECORDS CENTER PO BOX 1150  GROVE CITY OH 43123	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$16,665
<b>Total of All Transactions</b>			<b>\$16,665</b>
Type or Classification (B)			
STORAGE & RETRIEVAL FACILITY			
Name and Address (A)			
VERIZON NORTH PO BOX 920041  DALLAS TX 75392	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$10,259
<b>Total of All Transactions</b>			<b>\$10,259</b>
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
ILLUMINATING COMPANY PO BOX 3638  AKRON OH 44309	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$7,885
<b>Total of All Transactions</b>			<b>\$7,885</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,465

MANPOWER, INC			
21271 NETWORK PLACE CHICAGO IL 60673			
	Purpose (C)	Date (D)	Amount (E)
<b>Total of All Transactions</b>			\$5,465
Type or Classification (B) TEMPORARY OFFICE HELP			
Name and Address (A)			
MICRO CENTER PO BOX 848  HILLIARD OH 43026			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$7,363
<b>Total of All Transactions</b>			\$7,363
Type or Classification (B) COMPUTER SUPPLIES			
Name and Address (A)			
OFFICETEAM  12400 COLLECTIONS CNTR DR CHICAGO IL 60693			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$6,674
<b>Total of All Transactions</b>			\$6,674
Type or Classification (B) TEMPORARY OFFICE HELP			
Name and Address (A)			
OHIO EQUITIES, INC  605 S FRONT ST COLUMBUS OH 43215			
	Purpose (C)	Date (D)	Amount (E)
	BUILDING MANAGEMENT- HEADQUARTERS	10/12/2009	\$20,652
	BUILDING MANAGEMENT- HEADQUARTERS	10/30/2009	\$14,464
	BUILDING MANAGEMENT- HEADQUARTERS	11/24/2009	\$15,581
Type or Classification (B)	BUILDING MANAGEMENT- HEADQUARTERS	01/05/2010	\$25,500
BUILDING MANAGEMENT	BUILDING MANAGEMENT- HEADQUARTERS	02/02/2010	\$15,904
	BUILDING MANAGEMENT- HEADQUARTERS	02/26/2010	\$12,629
	BUILDING MANAGEMENT- HEADQUARTERS	04/01/2010	\$19,234
	BUILDING MANAGEMENT- HEADQUARTERS	04/30/2010	\$15,081
	BUILDING MANAGEMENT- HEADQUARTERS	05/28/2010	\$12,332
	BUILDING MANAGEMENT- HEADQUARTERS	07/02/2010	\$21,151
Total Itemized Transactions			\$199,317
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			\$199,317

	Purpose (C)	Date (D)	Amount (E)
	BUILDING MANAGEMENT- HEADQUARTERS	07/30/2010	\$8,000
	BUILDING MANAGEMENT- HEADQUARTERS	08/30/2010	\$18,789
	Total Itemized Transactions		\$199,317
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$199,317</b>
Name and Address (A)			
PARMA EDUCATION ASSN  6165 PEARL RD PARMA OH 44130	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$25,167
	<b>Total of All Transactions</b>		<b>\$25,167</b>
Type or Classification (B)			
SHARED OFFICE EXPENSE			
Name and Address (A)			
PURCHASE POWER PO BOX 856042  LOUISVILLE KY 40285	Purpose (C)	Date (D)	Amount (E)
	POSTAGE-FIELD OFFICES	09/04/2009	\$5,200
	POSTAGE-FIELD OFFICES	12/11/2009	\$7,400
	POSTAGE-FIELD OFFICES	03/12/2010	\$5,450
	POSTAGE-FIELD OFFICES	05/11/2010	\$6,500
	Total Itemized Transactions		\$24,550
	Total Non-Itemized Transactions		\$24,884
	<b>Total of All Transactions</b>		<b>\$49,434</b>
Type or Classification (B)			
POSTAGE METER DOWNLOADS			
Name and Address (A)			
SANESE SERVICES  6465 BUSCH BLVD COLUMBUS OH 43229	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,168
	<b>Total of All Transactions</b>		<b>\$6,168</b>
Type or Classification (B)			
BEVERAGE SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE LOCKBOX 577  CAROL STREAM IL 60132	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,397
	<b>Total of All Transactions</b>		<b>\$16,397</b>
Type or Classification (B)			
SHIPPING			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,396

US POSTMASTER 2323 CITYGATE DR COLUMBUS OH 43218			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
POSTAL SERVICE	<b>Total of All Transactions</b>		\$7,396
Name and Address (A)			
SPIRIT SERVICES CO BOX 28506 COLUMBUS OH 43228	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
FLOOR MATS	Total Non-Itemized Transactions		\$5,879
	<b>Total of All Transactions</b>		\$5,879
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680	EQUIPMENT LEASE & SUPPLIES	11/06/2009	\$8,872
Type or Classification (B)	EQUIPMENT LEASE & SUPPLIES	12/18/2009	\$7,005
EQUIPMENT LEASE & SUPPLIES	EQUIPMENT LEASE & SUPPLIES	01/15/2010	\$5,742
	EQUIPMENT LEASE & SUPPLIES	03/30/2010	\$8,311
	EQUIPMENT LEASE & SUPPLIES	04/20/2010	\$6,379
	EQUIPMENT LEASE & SUPPLIES	04/14/2010	\$9,355
	EQUIPMENT LEASE & SUPPLIES	06/11/2010	\$6,016
	EQUIPMENT LEASE & SUPPLIES	07/13/2010	\$7,319
	EQUIPMENT LEASE & SUPPLIES	08/20/2010	\$7,015
	Total Itemized Transactions		\$66,014
	Total Non-Itemized Transactions		\$52,381
	<b>Total of All Transactions</b>		\$118,395
Name and Address (A)			
WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
REFERENCE MATERIALS	Total Non-Itemized Transactions		\$12,525
	<b>Total of All Transactions</b>		\$12,525
Name and Address (A)			
TEAZAK LTD 60-B AMERICAN WAY MONROE OH 45050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
LANDLORD-MONROE FIELD OFFICE	Total Non-Itemized Transactions		\$49,308
	<b>Total of All Transactions</b>		\$49,308

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WRIGHT EXECUTIVE CENTER 2970 PRESIDENTIAL DR FAIRBORN OH 45324	FIELD OFFICE LEASE	09/29/2009	\$7,767	
	FIELD OFFICE LEASE	10/27/2009	\$7,767	
	FIELD OFFICE LEASE	11/24/2009	\$7,767	
	FIELD OFFICE LEASE	12/21/2009	\$7,767	
	FIELD OFFICE LEASE	01/29/2010	\$7,767	
	Type or Classification (B)	FIELD OFFICE LEASE	02/26/2010	\$7,767
	LANDLORD-FAIRBORN FIELD OFFICE	FIELD OFFICE LEASE	03/30/2010	\$7,767
		FIELD OFFICE LEASE	04/27/2010	\$7,767
		FIELD OFFICE LEASE	05/28/2010	\$7,767
		FIELD OFFICE LEASE	06/30/2010	\$7,767
FIELD OFFICE LEASE		07/27/2010	\$7,764	
FIELD OFFICE LEASE		08/27/2010	\$7,922	
Total Itemized Transactions			\$93,356	
Total Non-Itemized Transactions		\$0		
<b>Total of All Transactions</b>		<b>\$93,356</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OTIS ELEVATOR CO PO BOX 73579  CHICAGO IL 60673	ANNUAL CONTRACT	04/30/2010	\$26,371	
	Total Itemized Transactions		\$26,371	
	Total Non-Itemized Transactions		\$589	
	Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$26,960</b>
ELEVATOR MAINTENANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NEOPOST, INC  5700 PERIMETER LOOP DUBLIN OH 43017	POSTAGE-HEADQUARTERS	10/12/2009	\$30,010	
	POSTAGE-HEADQUARTERS	10/16/2009	\$10,180	
	POSTAGE-HEADQUARTERS	11/17/2009	\$10,010	
	POSTAGE-HEADQUARTERS	12/21/2009	\$10,010	
	POSTAGE-HEADQUARTERS	01/20/2010	\$10,000	
	Type or Classification (B)	POSTAGE-HEADQUARTERS	02/12/2010	\$10,000
	POSTAGE & MAILING EQUIPMENT	POSTAGE-HEADQUARTERS	05/04/2010	\$10,000
		POSTAGE-HEADQUARTERS	08/12/2010	\$5,000
		POSTAGE WITHDRAWALS FIELD	08/31/2010	\$10,460
		Total Itemized Transactions		\$105,670
Total Non-Itemized Transactions			\$6,446	
<b>Total of All Transactions</b>		<b>\$112,116</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SIMPLEX GRINNELL DEPT CH 10320  PALATINE IL 60055				
	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$7,500	
	Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,500</b>
SECURITY				

Name and Address (A)			
IRON MOUNTAIN PO BOX 27129  NEW YORK NY 10087	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
OFFSITE DATA PROTECION	Total Non-Itemized Transactions		\$6,944
	<b>Total of All Transactions</b>		<b>\$6,944</b>
Name and Address (A)			
MILLCRAFT GROUP PO BOX 92473-N  CLEVELAND OH 44193	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
PAPER SUPPLIER	Total Non-Itemized Transactions		\$19,755
	<b>Total of All Transactions</b>		<b>\$19,755</b>
Name and Address (A)			
COVERALL OF NW OHIO PO BOX 72329  CLEVELAND OH 44192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CLEANING-FIELD OFFICE	Total Non-Itemized Transactions		\$8,314
	<b>Total of All Transactions</b>		<b>\$8,314</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JSG INVESTMENT GROUP  1005 INTERSTATE PKWY AKRON OH 44312	FIELD OFFICE LEASE	09/26/2009	\$6,378
Type or Classification (B)	FIELD OFFICE LEASE	10/27/2009	\$6,378
LANDLORD-CANTON FIELD OFFICE	FIELD OFFICE LEASE	11/24/2009	\$6,378
	FIELD OFFICE LEASE	12/21/2009	\$6,378
	FIELD OFFICE LEASE	01/29/2010	\$6,378
	FIELD OFFICE LEASE	02/26/2010	\$6,378
	FIELD OFFICE LEASE	03/30/2010	\$6,378
	FIELD OFFICE LEASE	04/27/2010	\$6,378
	FIELD OFFICE LEASE	05/28/2010	\$6,378
	FIELD OFFICE LEASE	06/30/2010	\$6,378
	FIELD OFFICE LEASE	07/27/2010	\$6,378
	FIELD OFFICE LEASE	08/27/2010	\$6,504
	Total Itemized Transactions		\$76,662
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$76,662</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMERSON NETWORK POWER PO BOX 70474  CHICAGO	Total Itemized Transactions		\$6,369
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$6,369</b>

IL 60673	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	APPLICATION SUPPORT	04/23/2010	\$6,369
COMPUTER APPLICATIONS	Total Itemized Transactions		\$6,369
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$6,369
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA BUSINESS SOL. DEPT CH 19188	COPIER LEASES & MAINTENANCE	03/19/2010	\$11,925
PALATINE	COPIER LEASES & MAINTENANCE	04/27/2010	\$5,313
IL	COPIER LEASES & MAINTENANCE	08/20/2010	\$28,098
60055	Total Itemized Transactions		\$45,336
Type or Classification (B)	Total Non-Itemized Transactions		\$50,351
COPIER LEASES & MAINTENANCE	<b>Total of All Transactions</b>		\$95,687
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTATE GAS SUPPLY PO BOX 631919	UTILITY-HEADQUARTERS	03/02/2010	\$8,334
CINCINNATI	UTILITY-HEADQUARTERS	04/01/2010	\$5,890
OH	Total Itemized Transactions		\$14,224
45263	Total Non-Itemized Transactions		\$22,404
Type or Classification (B)	<b>Total of All Transactions</b>		\$36,628
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCONTEMPS			
12400 COLLECTIONS CENTER DR CHICAGO	Total Itemized Transactions		\$0
IL	Total Non-Itemized Transactions		\$7,349
60693	<b>Total of All Transactions</b>		\$7,349
Type or Classification (B)			
TEMPORARY OFFICE HELP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT PO BOX 75723			
CHICAGO	COMPUTER SUPPLIES	08/13/2010	\$6,544
IL	Total Itemized Transactions		\$6,544
60675	Total Non-Itemized Transactions		\$37,438
Type or Classification (B)	<b>Total of All Transactions</b>		\$43,982
COMPUTER SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZELKO DEVELOPMENT CORP	FIELD OFFICE LEASE	09/29/2009	\$5,678
2825 BELGRAVE RD	Total Itemized Transactions		\$68,658
PEPPER PIKE	Total Non-Itemized Transactions		\$2,481
OH	<b>Total of All Transactions</b>		\$71,139

44124				
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
LANDLORD-MENTOR FIELD OFFICE	FIELD OFFICE LEASE	10/27/2009	\$5,678	
	FIELD OFFICE LEASE	11/24/2009	\$5,678	
	FIELD OFFICE LEASE	12/21/2009	\$5,678	
	FIELD OFFICE LEASE	01/29/2010	\$5,678	
	FIELD OFFICE LEASE	02/26/2010	\$5,678	
	FIELD OFFICE LEASE	03/30/2010	\$5,678	
	FIELD OFFICE LEASE	04/27/2010	\$5,678	
	FIELD OFFICE LEASE	05/28/2010	\$5,678	
	FIELD OFFICE LEASE	06/30/2010	\$5,678	
	FIELD OFFICE LEASE	07/27/2010	\$5,678	
	FIELD OFFICE LEASE	08/27/2010	\$6,200	
	Total Itemized Transactions			\$68,658
	Total Non-Itemized Transactions			\$2,481
	<b>Total of All Transactions</b>			<b>\$71,139</b>

Name and Address (A)				
STATEWIDE DELIVERY	Purpose (C)	Date (D)	Amount (E)	
4391 INTERNATIONAL GATEWAY COLUMBUS OH 43219	POSTAGE-MEMBERSHIP MATERIALS	08/20/2010	\$7,864	
	Total Itemized Transactions			\$7,864
	Total Non-Itemized Transactions			\$0
	<b>Total of All Transactions</b>			<b>\$7,864</b>
Type or Classification (B)				
PARCEL DELIVERY SERVICE				

Name and Address (A)				
CITY OF HUDSON	Purpose (C)	Date (D)	Amount (E)	
27 E MAIN ST HUDSON OH 44236	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$6,669
	<b>Total of All Transactions</b>			<b>\$6,669</b>
Type or Classification (B)				
UTILITIES				

Name and Address (A)				
EASTON TELECOM SERVICES PO BOX 75613	Purpose (C)	Date (D)	Amount (E)	
CLEVELAND OH 44101	LONG DISTANCE PHONE SERVICE	07/20/2010	\$5,843	
	Total Itemized Transactions			\$5,843
	Total Non-Itemized Transactions			\$19,973
<b>Total of All Transactions</b>			<b>\$25,816</b>	
Type or Classification (B)				
LONG DISTANCE SERVICES				

Name and Address (A)				
MIDLAND AGENCY OF NW OHIO	Purpose (C)	Date (D)	Amount (E)	
420 MADISON AVE TOLEDO OH	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$51,891
	<b>Total of All Transactions</b>			<b>\$51,891</b>

43604			
Type or Classification (B)			
LANDLORD-MONROE FIELD OFFICE			
Name and Address (A)			
AT&T MOBILITY PO BOX 6463  CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
	INTERNET	12/18/2009	\$8,418
	INTERNET	03/30/2010	\$6,236
	Total Itemized Transactions		\$14,654
	Total Non-Itemized Transactions		\$36,521
Type or Classification (B)	<b>Total of All Transactions</b>		\$51,175
INTERNET SERVICES			
Name and Address (A)			
ACCESS VG LLC PO BOX 27563  SALT LAKE CITY UT 84127	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,799
Type or Classification (B)	<b>Total of All Transactions</b>		\$19,799
MEMBER DISCOUNT CARD ADMIN.			
Name and Address (A)			
JACKIE PAINTER  13523 FANCHER RD WESTERVILLE OH 43082	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,652
Type or Classification (B)	<b>Total of All Transactions</b>		\$6,652
OFFICE CLEANING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES BUSINESS ADVANTAGE PO BOX 83689  CHICAGO IL 60696	OFFICE SUPPLIES	10/16/2009	\$5,107
	OFFICE SUPPLIES	11/13/2009	\$7,695
	OFFICE SUPPLIES	12/01/2009	\$5,009
	OFFICE SUPPLIES	02/05/2010	\$5,236
	OFFICE SUPPLIES	03/05/2010	\$5,038
Type or Classification (B)	OFFICE SUPPLIES	03/26/2010	\$6,136
	OFFICE SUPPLIES	05/07/2010	\$5,953
OFFICE SUPPLIES	OFFICE SUPPLIES	08/13/2010	\$5,356
	OFFICE SUPPLIES	08/20/2010	\$6,123
	OFFICE SUPPLIES	08/30/2010	\$5,079
	Total Itemized Transactions		\$56,732
	Total Non-Itemized Transactions		\$110,946
	<b>Total of All Transactions</b>		\$167,678

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW BENDER & CO PO BOX 7247-0178 PHILADELPHIA PA 19170	REFERENCE BOOKS	02/12/2010	\$8,675
	Total Itemized Transactions		\$8,675
	Total Non-Itemized Transactions		\$683
	<b>Total of All Transactions</b>		<b>\$9,358</b>
Type or Classification (B)			
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5TH 3RD BANK 21 E STATE ST COLUMBUS OH 43215	P&I HEADQUARTERS BLDG MORTGAGE	09/30/2009	\$45,271
	P&I HEADQUARTERS BLDG MORTGAGE	11/06/2009	\$46,357
	P&I HEADQUARTERS BLDG MORTGAGE	11/25/2009	\$44,353
	P&I HEADQUARTERS BLDG MORTGAGE	12/21/2009	\$47,200
	P&I HEADQUARTERS BLDG MORTGAGE	01/27/2010	\$41,806
	P&I HEADQUARTERS BLDG MORTGAGE	02/26/2010	\$42,911
	P&I HEADQUARTERS BLDG MORTGAGE	03/30/2010	\$44,764
	P&I HEADQUARTERS BLDG MORTGAGE	04/29/2010	\$45,441
	P&I HEADQUARTERS BLDG MORTGAGE	05/28/2010	\$42,743
	P&I HEADQUARTERS BLDG MORTGAGE	06/29/2010	\$43,369
	P&I HEADQUARTERS BLDG MORTGAGE	07/30/2010	\$44,325
	P&I HEADQUARTERS BLDG MORTGAGE	08/27/2010	\$43,145
	Total Itemized Transactions		\$531,685
	Total Non-Itemized Transactions		\$0
<b>Total of All Transactions</b>		<b>\$531,685</b>	
Type or Classification (B)			
FINANCIAL INSTITUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KPL LANDERHAVEN 6001 LANDERHAVE DR MAYFIELD HEIGHTS OH 44124	FIELD OFFICE LEASE-OCTOBER	10/30/2009	\$5,572
	FIELD OFFICE LEASE-NOVEMBER	10/30/2009	\$5,572
	FIELD OFFICE LEASE	11/24/2009	\$5,572
	FIELD OFFICE LEASE	12/21/2009	\$5,739
	FIELD OFFICE LEASE	01/29/2010	\$5,739
	FIELD OFFICE LEASE	02/26/2010	\$5,739
	FIELD OFFICE LEASE	03/30/2010	\$5,739
	FIELD OFFICE LEASE	04/27/2010	\$5,739
	FIELD OFFICE LEASE	05/28/2010	\$5,739
	FIELD OFFICE LEASE	06/30/2010	\$5,739
	FIELD OFFICE LEASE	07/27/2010	\$5,739
	FIELD OFFICE LEASE	08/27/2010	\$5,739
	Total Itemized Transactions		\$68,367
	Total Non-Itemized Transactions		\$29
<b>Total of All Transactions</b>		<b>\$68,396</b>	
Type or Classification (B)			
LANDLORD-MAYFIELD HEIGHTS FIELD OFC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOVE DATA PRODUCTS 1819 RANGE WAY DR FLORENCE SC 29501	COPIER SUPPLIES	05/28/2010	\$20,660
	Total Itemized Transactions		\$20,660
	Total Non-Itemized Transactions		\$15,187
	<b>Total of All Transactions</b>		<b>\$35,847</b>
Type or Classification (B)			

Type or Classification (B)			
COPIER SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING			
1950 N STEMMONS FRWY DALLAS TX 75207	ANNUAL LICENSING FEES-SOFTWARE	02/12/2010	\$105,101
	Total Itemized Transactions		\$105,101
	Total Non-Itemized Transactions		\$4,321
	<b>Total of All Transactions</b>		\$109,422
Type or Classification (B)			
COMPUTER APPLICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKLADANY BUSINESS SERV			
695 MCCORKLE BLVD WESTERVILLE OH 43082	MEMBERSHIP HANDBOOKS	07/30/2010	\$29,308
	Total Itemized Transactions		\$29,308
	Total Non-Itemized Transactions		\$346
	<b>Total of All Transactions</b>		\$29,654
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGACY COMMERCIAL FLOORING PO BOX 636135			
CINCINNATI OH 45263	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,141
	<b>Total of All Transactions</b>		\$10,141
Type or Classification (B)			
CARPET CLEANING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTW DEVELOPMENT CORP	FIELD OFFICE LEASE	09/29/2009	\$5,282
970 WINDHAM COURT BOARDMAN OH 44512	FIELD OFFICE LEASE	10/27/2009	\$5,282
	FIELD OFFICE LEASE	11/24/2009	\$5,282
	FIELD OFFICE LEASE	12/21/2009	\$5,282
	FIELD OFFICE LEASE	01/29/2010	\$5,282
	FIELD OFFICE LEASE	02/26/2010	\$5,282
	FIELD OFFICE LEASE	03/30/2010	\$5,282
	FIELD OFFICE LEASE	04/27/2010	\$5,282
	FIELD OFFICE LEASE	05/28/2010	\$5,282
	FIELD OFFICE LEASE	06/30/2010	\$5,282
	FIELD OFFICE LEASE	07/27/2010	\$5,282
	FIELD OFFICE LEASE	08/27/2010	\$5,282
	Total Itemized Transactions		\$63,384
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$63,384

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD OTTEN 296 WALHALLA RD COLUMBUS OH 43202			
Type or Classification (B)	TRANSPORTATION SERVICE		
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,190
	<b>Total of All Transactions</b>		\$14,190
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY VOICE & DATA PO BOX 221320 BEACHWOOD OH 44122	INTERNET SERVICE	10/16/2009	\$22,526
	INTERNET SERVICE	11/06/2009	\$21,724
	INTERNET SERVICE	12/11/2009	\$21,724
	INTERNET SERVICE	01/12/2010	\$21,724
	INTERNET SERVICE	02/05/2010	\$21,724
Type or Classification (B)	INTERNET SERVICE	03/02/2010	\$21,724
INTERNET	INTERNET SERVICE	04/23/2010	\$21,724
	INTERNET SERVICE	05/14/2010	\$21,724
	INTERNET SERVICE	06/08/2010	\$21,724
	INTERNET SERVICE	07/07/2010	\$21,724
	INTERNET SERVICE	07/30/2010	\$21,724
	Total Itemized Transactions		\$239,766
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$239,766
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK DYNAMICS 339 SKYVIEW RD CLEVELAND OH 44109	MAINTENANCE CONTRACT	02/12/2010	\$5,455
	MAINTENANCE CONTRACT	03/19/2010	\$11,633
Type or Classification (B)	Total Itemized Transactions		\$17,088
COMPUTER MAINTENANCE	Total Non-Itemized Transactions		\$15,737
	<b>Total of All Transactions</b>		\$32,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT HALF LEGAL 12400 COLLECTIONS CNTR DR CHICAGO IL 60693	TEMPORARY OFFICE HELP	07/30/2010	\$7,238
Type or Classification (B)	Total Itemized Transactions		\$7,238
TEMPORARY OFFICE HELP	Total Non-Itemized Transactions		\$44,330
	<b>Total of All Transactions</b>		\$51,568
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAYBAR FINANCIAL SERVICES 22442 NETWORK PLACE CHICAGO IL	INTERNET SUPPORT	09/28/2009	\$10,198
	Total Itemized Transactions		\$122,370
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$122,370

60673	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERNET SUPPORT	INTERNET SUPPORT	10/20/2009	\$10,197
	INTERNET SUPPORT	11/13/2009	\$10,197
	INTERNET SUPPORT	12/18/2009	\$10,198
	INTERNET SUPPORT	01/15/2010	\$10,198
	INTERNET SUPPORT	02/12/2010	\$10,197
	INTERNET SUPPORT	03/19/2010	\$10,198
	INTERNET SUPPORT	04/09/2010	\$10,198
	INTERNET SUPPORT	05/21/2010	\$10,197
	INTERNET SUPPORT	06/29/2010	\$10,197
	INTERNET SUPPORT	07/30/2010	\$10,198
	INTERNET SUPPORT	08/17/2010	\$10,197
	Total Itemized Transactions		\$122,370
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$122,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DILSOFT, INC			
9153 FIRSTGATE DR			
REYNOLDSBURG			
OH			
43068			
Type or Classification (B)			
COMPUTER SERVICES			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,480
	<b>Total of All Transactions</b>		\$10,480

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYLANT GROUP			
565 METRO PLACE SOUTH			
DUBLIN			
OH			
43017			
Type or Classification (B)			
INSURANCE AGENCY			
	PROPERTY INSURANCE	02/09/2010	\$21,367
	PROPERTY INSURANCE	02/19/2010	\$72,959
	PROPERTY INSURANCE	03/19/2010	\$49,043
	Total Itemized Transactions		\$143,369
	Total Non-Itemized Transactions		\$860
	<b>Total of All Transactions</b>		\$144,229

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUDSON OMNI V LTD			
29225 CHAGRIN BLVD			
PEPPER PIKE			
OH			
44122			
Type or Classification (B)			
LANDLORD HUDSON FIELD OFFICE			
	FIELD OFFICE LEASE	09/29/2009	\$7,463
	FIELD OFFICE LEASE	10/27/2009	\$7,463
	FIELD OFFICE LEASE	11/24/2009	\$7,463
	FIELD OFFICE LEASE	12/21/2009	\$7,687
	FIELD OFFICE LEASE	01/29/2010	\$7,687
	FIELD OFFICE LEASE	02/26/2010	\$7,687
	FIELD OFFICE LEASE	03/30/2010	\$7,687
	FIELD OFFICE LEASE	04/27/2010	\$7,687
	FIELD OFFICE LEASE	05/28/2010	\$7,687
	FIELD OFFICE LEASE	06/30/2010	\$7,687
	FIELD OFFICE LEASE	07/27/2010	\$7,687
	Total Itemized Transactions		\$91,572
	Total Non-Itemized Transactions		\$1,866
	<b>Total of All Transactions</b>		\$93,438

		Purpose (C)	Date (D)	Amount (E)
		FIELD OFFICE LEASE	08/27/2010	\$7,687
		Total Itemized Transactions		\$91,572
		Total Non-Itemized Transactions		\$1,866
		<b>Total of All Transactions</b>		<b>\$93,438</b>
Name and Address (A)				
MAXX CABLE				
17 BRICKEL ST COLUMBUS OH 43215		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$12,189
		<b>Total of All Transactions</b>		<b>\$12,189</b>
Type or Classification (B)				
CABLE SERVICES				
Name and Address (A)				
DUKE ENERGY PO BOX 9001076				
LOUISVILLE KY 40290		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$9,199
		<b>Total of All Transactions</b>		<b>\$9,199</b>
Type or Classification (B)				
UTILITY				
Name and Address (A)				
MICHAEL SZOLOS				
88 E BROAD ST COLUMBUS OH 43215		Purpose (C)	Date (D)	Amount (E)
		LEGAL ADVICE EMPLOYEE RELATIONS	06/25/2010	\$5,454
		Total Itemized Transactions		\$5,454
		Total Non-Itemized Transactions		\$1,085
		<b>Total of All Transactions</b>		<b>\$6,539</b>
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
ALLEN WILLIAMS & HUGHES				
495 METRO PLACE SO DUBLIN OH 43017		Purpose (C)	Date (D)	Amount (E)
		APPLICATION SUPPORT	01/08/2010	\$6,713
		Total Itemized Transactions		\$6,713
		Total Non-Itemized Transactions		\$2,750
		<b>Total of All Transactions</b>		<b>\$9,463</b>
Type or Classification (B)				
I/S CONSULTING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DWM PINSEL INVESTMENTS		FIELD OFFICE LEASE	09/29/2009	\$5,224
		Total Itemized Transactions		\$62,788
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		<b>\$62,788</b>
9080 SPRINGBORO PIKE MIAMISBURG OH				

45342	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				
LANDLORD CINCINNATI FIELD OFFICE	FIELD OFFICE LEASE	10/27/2009	\$5,223	
	FIELD OFFICE LEASE	11/24/2009	\$5,224	
	FIELD OFFICE LEASE	12/21/2009	\$5,223	
	FIELD OFFICE LEASE	01/29/2010	\$5,224	
	FIELD OFFICE LEASE	02/26/2010	\$5,223	
	FIELD OFFICE LEASE	03/30/2010	\$5,224	
	FIELD OFFICE LEASE	04/27/2010	\$5,224	
	FIELD OFFICE LEASE	05/28/2010	\$5,224	
	FIELD OFFICE LEASE	06/30/2010	\$5,223	
	FIELD OFFICE LEASE	07/27/2010	\$5,224	
	FIELD OFFICE LEASE	08/27/2010	\$5,328	
	Total Itemized Transactions			\$62,788
	Total Non-Itemized Transactions			\$0
	<b>Total of All Transactions</b>			<b>\$62,788</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
5CN LLC  2750 LEXINGTON AVE LEXINGTON OH 44904	FIELD OFFICE LEASE	09/29/2009	\$5,810	
	FIELD OFFICE LEASE	10/27/2009	\$5,810	
	FIELD OFFICE LEASE	11/24/2009	\$5,810	
	FIELD OFFICE LEASE	12/19/2009	\$5,810	
	FIELD OFFICE LEASE	01/29/2010	\$5,810	
	Type or Classification (B)			
	LANDLORD LEXINGTON FIELD OFFICE	FIELD OFFICE LEASE	02/26/2010	\$5,810
		FIELD OFFICE LEASE	03/30/2010	\$5,810
		FIELD OFFICE LEASE	04/27/2010	\$5,810
		FIELD OFFICE LEASE	05/28/2010	\$5,810
		FIELD OFFICE LEASE	06/30/2010	\$5,810
		FIELD OFFICE LEASE	07/27/2010	\$5,810
		FIELD OFFICE LEASE	08/27/2010	\$5,810
	Total Itemized Transactions			\$69,720
Total Non-Itemized Transactions			\$0	
<b>Total of All Transactions</b>			<b>\$69,720</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WINDSTREAM PO BOX 9001908  LOUISVILLE KY 40290				
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$5,499
	<b>Total of All Transactions</b>			<b>\$5,499</b>
Type or Classification (B)				
TELEPHONE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES FINANCIAL SVC PO BOX 856480  LOUISVILLE KY 40285	QUARTERLY PAYMENT	09/14/2009	\$22,947
	QUARTERLY PAYMENT	12/15/2009	\$22,947
	QUARTERLY PAYMENT	03/05/2010	\$22,947
	QUARTERLY PAYMENT	06/08/2010	\$22,947
	Total Itemized Transactions		
Type or Classification (B)			
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			<b>\$91,788</b>

POSTAGE METER LEASE			
Name and Address (A)			
IMAC			
15830 FOLTZ INDUSTRIAL PKWY CLEVELAND OH 44149			
Type or Classification (B)			
SECURITY			
Purpose (C)		Date (D)	Amount (E)
SECURITY		09/11/2009	\$60,727
Total Itemized Transactions			\$60,727
Total Non-Itemized Transactions			\$248
<b>Total of All Transactions</b>			\$60,975
Name and Address (A)			
CHERYL OGLE PO BOX 161086  AUSTIN TX 78716			
Type or Classification (B)			
LANDLORD WESTLAKE FIELD OFFICE			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$37,650
<b>Total of All Transactions</b>			\$37,650
Name and Address (A)			
DOUBLETREE HOTEL  175 HUTCHINSON AVE COLUMBUS OH 43235			
Type or Classification (B)			
HOTEL MEETING FACILITY			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$10,676
<b>Total of All Transactions</b>			\$10,676
Name and Address (A)			
CROWNE PLAZA COLS NORTH  6500 DOUBLETREE AVE COLUMBUS OH 43235			
Type or Classification (B)			
HOTEL/MEETING FACILITY			
Purpose (C)		Date (D)	Amount (E)
EMPLOYEE TRAINING		06/29/2010	\$11,012
Total Itemized Transactions			\$11,012
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			\$11,012
Name and Address (A)			
JAMES BRENT HAYES  756 WEST UNION ST ATHENS OH 45701			
Type or Classification (B)			
Purpose (C)		Date (D)	Amount (E)
LEASE 2 FIELD OFFICES		09/29/2009	\$11,390
LEASE 2 FIELD OFFICES		10/27/2009	\$11,390
LEASE 2 FIELD OFFICES		11/24/2009	\$11,391
LEASE 2 FIELD OFFICES		12/21/2009	\$11,390
LEASE 2 FIELD OFFICES		01/29/2010	\$11,391
Total Itemized Transactions			\$136,912
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			\$136,912

LANDLORD ATHENS & BRILLIANT FIELD OFFICES	Purpose (C)	Date (D)	Amount (E)
	LEASE 2 FIELD OFFICES	02/26/2010	\$11,390
	LEASE 2 FIELD OFFICES	03/30/2010	\$11,391
	LEASE 2 FIELD OFFICES	04/27/2010	\$11,390
	LEASE 2 FIELD OFFICES	05/28/2010	\$11,391
	LEASE 2 FIELD OFFICES	06/30/2010	\$11,390
	LEASE 2 FIELD OFFICES	07/27/2010	\$11,390
	LEASE 2 FIELD OFFICES	08/27/2010	\$11,618
	Total Itemized Transactions		\$136,912
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$136,912
Name and Address (A)			
24 NORTH PROPERTIES			
263 INTEGRITY DR DEFIANCE OH 43512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
LANDLORD DEFIANCE FIELD OFFICE	Total Non-Itemized Transactions		\$57,215
	<b>Total of All Transactions</b>		\$57,215
Name and Address (A)			
WEBEX COMMUNICATIONS PO BOX 49216			
SAN JOSE CA 95161	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
WEB ROUTING	Total Non-Itemized Transactions		\$28,356
	<b>Total of All Transactions</b>		\$28,356
Name and Address (A)			
CLEANING UNLIMITED PO BOX 2988			
NORTH CANTON OH 44720	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
OFFICE CLEANING	Total Non-Itemized Transactions		\$5,933
	<b>Total of All Transactions</b>		\$5,933
Name and Address (A)			
FORMOST GRAPHIC COMM.			
7564 STANDISH PL ROCKVILLE MD 20855	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MEMBERSHIP PROMOTIONAL ITEMS		06/25/2010
GRAPHICS	Total Itemized Transactions		\$10,618
	Total Non-Itemized Transactions		\$438
	<b>Total of All Transactions</b>		\$11,056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INNOVATIVE 534 CONGRESS CIR N ROSELLE IL 60172	MEMBERSHIP CARDS	11/10/2009	\$5,000
	MEMBERSHIP CARDS	07/22/2010	\$5,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$10,000
Type or Classification (B)	PRINTING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARK GRAPHICS, INC 1550 WILSON RD COLUMBUS OH 43204	SUPPLIES	02/12/2010	\$6,657
	Total Itemized Transactions		\$6,657
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$6,657
Type or Classification (B)	PRINTING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUICK SOLUTIONS, INC 440 POLARIS PKWY WESTERVILLE OH 43082	NETWORK AUDIT FEE	09/04/2009	\$6,896
	NETWORK AUDIT FEE	07/02/2010	\$15,640
	Total Itemized Transactions		\$22,536
	Total Non-Itemized Transactions		\$6,510
	<b>Total of All Transactions</b>		\$29,046
Type or Classification (B)	DISASTER RECOVERY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENIUM PO BOX 327 WILLIAMSVILLE NY 14231	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,523
	<b>Total of All Transactions</b>		\$13,523
	Type or Classification (B)	TEMPORARY OFFICE HELP	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA FINANCE PO BOX 790448 ST LOUIS MO 63179	PRINTER/COPIER LEASE & MAINTENANCE	01/02/2010	\$5,028
	PRINTER/COPIER LEASE & MAINTENANCE	04/23/2010	\$6,022
	PRINTER/COPIER LEASE & MAINTENANCE	05/04/2010	\$9,183
	PRINTER/COPIER LEASE & MAINTENANCE	06/02/2010	\$11,484
	PRINTER/COPIER LEASE & MAINTENANCE	06/25/2010	\$9,903
	PRINTER/COPIER LEASE & MAINTENANCE	07/30/2010	\$11,988
	PRINTER/COPIER LEASE & MAINTENANCE	08/27/2010	\$12,459
	Total Itemized Transactions		\$66,067
	Total Non-Itemized Transactions		\$24,786
<b>Total of All Transactions</b>		\$90,853	
Type or Classification (B)	PRINTERS & COPIERS		

Name and Address (A)			
SERVPRO OF NW COLUMBUS			
7440 PINGUE DR WORTHINGTON OH 43085			
Purpose (C)		Date (D)	Amount (E)
DISINFECT BUILDING		10/20/2009	\$12,757
Total Itemized Transactions			\$12,757
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			\$12,757
Type or Classification (B)			
DISINFECTING			
Name and Address (A)			
THE BOB PIKE GROUP			
14530 MARTIN DR EDEN PRAIRIE MN 55344			
Purpose (C)		Date (D)	Amount (E)
TRAINING		10/23/2009	\$8,395
Total Itemized Transactions			\$8,395
Total Non-Itemized Transactions			\$428
<b>Total of All Transactions</b>			\$8,823
Type or Classification (B)			
MANAGEMENT CONSULTANT			
Name and Address (A)			
THE SPYGLASS GROUP			
2001 CROCKER RD WESTLAKE OH 44145			
Purpose (C)		Date (D)	Amount (E)
MONITOR LONG DISTANCE BILLING		11/20/2009	\$29,811
MONITOR LONG DISTANCE BILLING		07/30/2010	\$23,774
Total Itemized Transactions			\$53,585
Total Non-Itemized Transactions			\$2,559
<b>Total of All Transactions</b>			\$56,144
Type or Classification (B)			
MONITOR LONG DISTANCE BILLING			
Name and Address (A)			
CENTURY LINK PO BOX 4300			
CAROL STREAM IL 90197			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,811
<b>Total of All Transactions</b>			\$9,811
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
MIDWEST CONTRACTING			
1428 ALBON RD HOLLAND OH 43528			
Purpose (C)		Date (D)	Amount (E)
SITE STUDY AND ARCHITECTURAL DRAWINGS		02/12/2010	\$32,662
Total Itemized Transactions			\$32,662
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			\$32,662
Type or Classification (B)			
ARCHITECTURAL CONTRACTOR			

Name and Address (A)				
LOWKEY LLC 110 E EMMITT AVE WAVERLY OH 45690		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$10,338
		<b>Total of All Transactions</b>		\$10,338
Type or Classification (B)				
LANDLORD WAVERLY FIELD OFFICE				
Name and Address (A)				
ROSS SINCLAIRE & ASSOC 700 WALNUT ST CINCINNATI OH 45202		Purpose (C)	Date (D)	Amount (E)
		RETIREMENT PLAN ANALYSIS	06/04/2010	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,000
Type or Classification (B)				
INVESTMENT CO				
Name and Address (A)				
THE GARDEN CITY GROUP, INC 105 MAXESS RD MELVILLE NY 11747		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES EMPLOYEE RELATIONS	06/25/2010	\$5,788
		Total Itemized Transactions		\$5,788
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,788
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)				
MERCER PO BOX 730182 DALLAS TX 75373		Purpose (C)	Date (D)	Amount (E)
		HUMAN RESOURCES CONSULTING	08/27/2010	\$7,399
		Total Itemized Transactions		\$7,399
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$7,399
Type or Classification (B)				
EMPLOYMENT CONSULTANTS				
Name and Address (A)				
COOK PORTUNE ET AL 22 WEST 9TH ST CINCINNATI OH 45202		Purpose (C)	Date (D)	Amount (E)
		ATTORNEY FEE & CLASS ACTION SETTLEMENT	06/11/2010	\$1,757,500
		Total Itemized Transactions		\$1,757,500
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$1,757,500
Type or Classification (B)				
ATTORNEY				

Name and Address (A)				
SPEER MECHANICAL PO BOX 931307  CLEVELAND OH 44193		Purpose (C)	Date (D)	Amount (E)
		HVAC REPAIRS/MAINTENANCE	08/13/2010	\$6,409
		Total Itemized Transactions		\$6,409
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,409
HVAC				
Name and Address (A)				
ADP  504 CLINTON CENTER DR CLINTON MS 39056		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$49,716
Type or Classification (B)		<b>Total of All Transactions</b>		\$49,716
PAYROLL PROCESSING				
Name and Address (A)				
ADP HRIS  504 CLINTON CENTER DR CLINTON MS 39056		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$41,491
Type or Classification (B)		<b>Total of All Transactions</b>		\$41,491
HUMAN RESOURCES MANAGEMENT				

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Purpose (C)	Date (D)	Amount (E)
MAILING OHIO SCHOOLS MAGAZINE-UNION	01/29/2010	\$17,400
MAILING OHIO SCHOOLS MAGAZINE-UNION	02/26/2010	\$13,800
MAILING OHIO SCHOOLS MAGAZINE-UNION	04/01/2010	\$14,200
MAILING OHIO SCHOOLS MAGAZINE-UNION	05/11/2010	\$15,000
MAILING OHIO SCHOOLS MAGAZINE-UNION	07/16/2010	\$15,800
MAILING OHIO SCHOOLS MAGAZINE-UNION	08/20/2010	\$18,600
Total Itemized Transactions		\$138,800
Total Non-Itemized Transactions		\$3,816
<b>Total of All Transactions</b>		<b>\$142,616</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WATKINS PRINTING CO 1401 E 17TH AVE COLUMBUS OH 43211	PRINTING OHIO SCHOOLS MAGAZINE-UNION	09/18/2009	\$26,641	
	PRINTING OHIO SCHOOLS MAGAZINE-UNION	10/23/2009	\$21,049	
	PRINTING OHIO SCHOOLS MAGAZINE-UNION	11/20/2009	\$24,539	
	Type or Classification (B)	PRINTING OHIO SCHOOLS MAGAZINE-UNION	01/15/2010	\$30,650
	PRINTERS	PRINTING OHIO SCHOOLS MAGAZINE-UNION	03/16/2010	\$22,156
		PRINTING OHIO SCHOOLS MAGAZINE-UNION	04/13/2010	\$23,143
		PRINTING OHIO SCHOOLS MAGAZINE-UNION	05/11/2010	\$23,644
		PRINTING OHIO SCHOOLS MAGAZINE-UNION	06/29/2010	\$24,450
		PRINTING OHIO SCHOOLS MAGAZINE-UNION	08/06/2010	\$34,498
		PRINTING OHIO SCHOOLS MAGAZINE-UNION	08/13/2010	\$17,968
Total Itemized Transactions			\$248,738	
Total Non-Itemized Transactions			\$27,649	
<b>Total of All Transactions</b>			<b>\$276,387</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DOUBLETREE GUEST SUITES 50 S FRONT ST COLUMBUS OH 43215	MEMBER EDUCATION	10/23/2009	\$5,065	
	MEMBER EDUCATION	04/09/2010	\$5,838	
	MEMBER EDUCATION	05/25/2010	\$5,990	
	Total Itemized Transactions			\$16,893
	Total Non-Itemized Transactions			\$24,934
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$41,827</b>	
HOTEL/MEETING FACILITY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0

DELTA AIRLINES			
1030 DELTA BLVD ATLANTA GA 30354			
	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions		\$7,718
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,718</b>
TRANSPORTATION			
Name and Address (A)			
SOUTHWEST AIRLINES			
2702 LOVE FIELD DR DALLAS TX 75235			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,253
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,253</b>
TRANSPORTATION			
Name and Address (A)			
U S AIR			
4000 E SKY HARBOR BLVD PHOENIX AZ 85034			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,341
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$12,341</b>
TRANSPORTATION			
Name and Address (A)			
ABACUS ASSOCIATES			
52 SCHOOL ST HATFIELD MA 01038			
	Purpose (C)	Date (D)	Amount (E)
	MEMBER SURVEY	09/22/2009	\$33,821
	Total Itemized Transactions		\$33,821
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$33,821</b>
RESEARCH AND P/R FIRM			
Name and Address (A)			
ALL IN GOOD TASTE			
6185 HUNTLEY RD COLUMBUS OH 43229			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,627
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$6,627</b>
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBIN ENTERPRISES  111 N OTTERBEIN AVE WESTERVILLE OH 43081	Total Itemized Transactions		\$28,754
	Total Non-Itemized Transactions		\$1,970
	<b>Total of All Transactions</b>	09/08/2009	\$30,724
	NEW TEACHER KITS	01/15/2010	\$15,481
	NEW TEACHER KITS	02/12/2010	\$5,988
Type or Classification (B)			
SHIPPING/PACKAGING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISPATCH PRODUCTIONS-ONN  770 TWIN RIVERS DR COLUMBUS OH 43216	PROMOTIONAL SPOTS TV	09/15/2009	\$6,238
	PROMOTIONAL SPOTS TV	10/23/2009	\$10,960
	PROMOTIONAL SPOTS TV	11/20/2009	\$8,472
	PROMOTIONAL SPOTS TV	12/21/2009	\$8,546
	PROMOTIONAL SPOTS TV	05/21/2010	\$4,988
	PROMOTIONAL SPOTS TV	06/25/2010	\$9,694
	PROMOTIONAL SPOTS TV	07/27/2010	\$7,440
	PROMOTIONAL SPOTS TV	08/24/2010	\$7,591
	Total Itemized Transactions		\$63,929
	Total Non-Itemized Transactions		\$16,070
<b>Total of All Transactions</b>		\$79,999	
Type or Classification (B)			
MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WBNS TV DEPT L1133  COLUMBUS OH 43260	PROMOTIONAL SPOTS TV	09/15/2009	\$8,500
	PROMOTIONAL SPOTS TV	04/23/2010	\$6,500
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$3,000
	<b>Total of All Transactions</b>		\$18,000
Type or Classification (B)			
MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCESS VG PO BOX 27563  SALT LAKE CITY UT 84127	MEMBERSHIP ENROLLMENT PROMOTION	10/30/2009	\$33,873
	MEMBERSHIP ENROLLMENT PROMOTION	06/22/2010	\$39,006
	MEMBERSHIP ENROLLMENT PROMOTION	07/27/2010	\$40,789
	Total Itemized Transactions		\$113,668
	Total Non-Itemized Transactions		\$185
<b>Total of All Transactions</b>		\$113,853	
Type or Classification (B)			
MEMBER DISCOUNT CARDS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES BUSINESS ADVANTAGE PO BOX 83689  CHICAGO IL 60696	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,512
	<b>Total of All Transactions</b>		\$7,512
	Type or Classification (B)		

OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONFERENCE CNTR-NORTHPOINT			
9243 COLUMBUS PIKE	MANAGERS RETREAT	09/14/2009	\$5,669
LEWIS CENTER	BOARD OF DIRECTORS RETREAT	02/23/2010	\$17,781
OH	Total Itemized Transactions		\$23,450
43035	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$23,450
MEETING FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR CHANNEL INC	PROMOTIONAL SPOTS-RADIO	10/23/2009	\$13,865
5588 COLLECTION CENTER DR	PROMOTIONAL SPOTS-RADIO	02/26/2010	\$15,701
CHICAGO	PROMOTIONAL SPOTS-RADIO	03/19/2010	\$11,326
IL	PROMOTIONAL SPOTS-RADIO	04/16/2010	\$9,858
60693	PROMOTIONAL SPOTS-RADIO	05/28/2010	\$5,031
Type or Classification (B)	PROMOTIONAL SPOTS-RADIO	07/07/2010	\$5,164
	Total Itemized Transactions		\$60,945
MEDIA	Total Non-Itemized Transactions		\$22,895
	<b>Total of All Transactions</b>		\$83,840
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T P WELSH & ASSOCIATES			
5025 ARLINGTON CENTER BLVD			
COLUMBUS	Total Itemized Transactions		\$0
OH	Total Non-Itemized Transactions		\$6,120
43220	<b>Total of All Transactions</b>		\$6,120
Type or Classification (B)			
AUDIT FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLT PRODUCTIONS			
7575 DEER PARK WAY	PHOTOGRAPHY FALL R/A	12/18/2009	\$5,290
REYNOLDSBURG	PHOTOGRAPHY SPRING R/A	05/25/2010	\$5,191
OH	Total Itemized Transactions		\$10,481
43068	Total Non-Itemized Transactions		\$15,415
Type or Classification (B)	<b>Total of All Transactions</b>		\$25,896
PHOTO/GRAPHICS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKLADANY BUSINESS SERV			
695 MCCORKLE BLVD	POCKET CALENDARS FOR MEMBERS	07/16/2010	\$56,385
WESTERVILLE	MEMBER BROCHURES	07/07/2010	\$5,819
OH	Total Itemized Transactions		\$62,204
43082	Total Non-Itemized Transactions		\$13,081
Type or Classification (B)	<b>Total of All Transactions</b>		\$75,285
PRINTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 406899  ATLANTA GA 30384	NEA REPRESENTATIONAL ASSEMBLY	09/11/2009	\$141,993
	Total Itemized Transactions		\$141,993
	Total Non-Itemized Transactions		\$1,297
Type or Classification (B)	<b>Total of All Transactions</b>		\$143,290
HOTEL/MEETING FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL SZOLOS			
88 E BROAD ST COLUMBUS OH 43215	LEGAL ADVICE UNION MATTERS	03/26/2010	\$7,447
	LEGAL ADVICE UNION MATTERS	04/16/2010	\$10,841
	Total Itemized Transactions		\$18,288
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$18,288
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDGE ASSOCIATES	MANAGEMENT CONSULTING	10/23/2009	\$8,036
	MANAGEMENT CONSULTING	11/10/2009	\$7,944
5904 ELGIN ST PITTSBURGH PA 15206	MANAGEMENT CONSULTING	01/20/2010	\$5,325
	MANAGEMENT CONSULTING	03/16/2010	\$7,093
	MANAGEMENT CONSULTING	07/13/2010	\$6,067
	Total Itemized Transactions		\$34,465
	Total Non-Itemized Transactions		\$11,494
Type or Classification (B)	<b>Total of All Transactions</b>		\$45,959
MANAGEMENT CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVE TECHNOLOGIES			
3854 FISHER RD COLUMBUS OH 43228	AUDIO/VISUAL FALL R/A	12/18/2009	\$18,984
	AUDIO/VISUAL SPRING R/A	05/21/2010	\$33,515
	Total Itemized Transactions		\$52,499
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$52,499
AUDIO/VISUAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERRI HOUGHTON			
1004 OAKSHADE DR GAHANNA OH 43230	TRAINER-LEADERSHIP ACADEMY	08/10/2010	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$10,000
TRAINER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST BUSINESS CENTER			
8405 PULSAR PL COLUMBUS OH 43240	DISTRICT CONFERENCE	03/26/2010	\$14,520
	Total Itemized Transactions		\$14,520
	Total Non-Itemized Transactions		\$898
Type or Classification (B)	<b>Total of All Transactions</b>		\$15,418
MEETING FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARK SCHAEFFER HACKETT	AUDIT FEES	11/13/2009	\$15,197
150 E CAMPUS VIEW BLVD COLUMBUS OH 43235	AUDIT FEES	02/12/2010	\$22,545
	AUDIT FEES	03/26/2010	\$15,200
	AUDIT FEES	07/16/2010	\$8,101
	AUDIT FEES	08/20/2010	\$7,891
Type or Classification (B)	Total Itemized Transactions		\$68,934
	Total Non-Itemized Transactions		\$21,738
AUDIT FIRM	<b>Total of All Transactions</b>		\$90,672
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NFOCUS CONSULTING, INC			
1594 HUBBARD DR LANCASTER OH 43130	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,148
Type or Classification (B)	<b>Total of All Transactions</b>		\$10,148
MASS MAILING PREPARATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTEL	HOUSING FALL R/A	01/20/2010	\$12,615
175 HUTCHINSON AVE COLUMBUS OH 43235	OSEA CONFERENCE	05/07/2010	\$36,956
	BOARD OF DIRECTORS MEETING	06/18/2010	\$22,165
	AWARDS BANQUET	06/25/2010	\$10,603
	WOMEN'S LEADERSHIP CONFERENCE	07/13/2010	\$13,667
Type or Classification (B)	Total Itemized Transactions		\$96,006
	Total Non-Itemized Transactions		\$2,105
HOTEL/MEETING FACILITY	<b>Total of All Transactions</b>		\$98,111
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA COLS NORTH			
6500 DOUBLETREE AVE COLUMBUS OH 43229	MEMBER RTTT TRAINING	03/09/2010	\$14,255
	OHIO DELEGATE CAUCUS-NEA R/A	06/22/2010	\$6,161
Type or Classification (B)	Total Itemized Transactions		\$20,416
	Total Non-Itemized Transactions		\$0
HOTEL/MEETING FACILITY	<b>Total of All Transactions</b>		\$20,416

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA-DUBLIN 600 METRO PLACE N DUBLIN OH 43017	COMMITTEE MEETING-UNION MATTERS	02/17/2010	\$7,593
	COMMITTEE MEETING-UNION MATTERS	05/25/2010	\$5,468
	LEADERSHIP CONF-MEMBER TRAINING	08/20/2010	\$67,073
	BOARD OF DIRECTORS HOUSING	08/30/2010	\$8,429
	Total Itemized Transactions		\$88,563
Type or Classification (B)	Total Non-Itemized Transactions		\$409
HOTEL/MEETING FACILITY	<b>Total of All Transactions</b>		\$88,972
<b>Name and Address (A)</b>			
ST STEPHENS COMMUNITY HOUSE 1500 E 17TH AVE COLUMBUS OH 43219	Purpose (C)	Date (D)	Amount (E)
	MINORITY OUTREACH	08/30/2010	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$10,000
Type or Classification (B)			
MEETING FACILITY			
<b>Name and Address (A)</b>			
KACIK CONSULTING SERVICES 2408 WEST ST BROOKFIELD VT 05036	Purpose (C)	Date (D)	Amount (E)
	MANAGEMENT DEVELOPMENT	11/03/2009	\$5,938
	Total Itemized Transactions		\$5,938
	Total Non-Itemized Transactions		\$22,175
	<b>Total of All Transactions</b>		\$28,113
Type or Classification (B)			
MANAGEMENT CONSULTING			
<b>Name and Address (A)</b>			
VK MEDIA 5451 COUNTRY MEADOW COURT WESTERVILLE OH 43082	Purpose (C)	Date (D)	Amount (E)
	RADIO P/R-BACK TO SCHOOL	10/20/2009	\$10,460
	RADIO P/R-READ ACROSS AMERICA	04/16/2010	\$10,475
	RADIO P/R-BLACK HISTORY MONTH	04/16/2010	\$14,340
	RADIO P/R-BACK TO SCHOOL	08/30/2010	\$11,890
	Total Itemized Transactions		\$47,165
Type or Classification (B)	Total Non-Itemized Transactions		\$0
PUBLIC RELATIONS/MEDIA	<b>Total of All Transactions</b>		\$47,165
<b>Name and Address (A)</b>			
MICHAEL HARDEN 8260 SIRIUS ST COLUMBUS OH 43240	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,025
	<b>Total of All Transactions</b>		\$14,025
Type or Classification (B)			
WRITER			

Name and Address (A)			
HILTON COLUMBUS-POLARIS  8700 LYRA DR COLUMBUS OH 43240	Purpose (C)	Date (D)	Amount (E)
	CORE FUNCTION COMMITTEE MEETINGS	11/06/2009	\$18,704
	Total Itemized Transactions		\$18,704
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$18,704
Type or Classification (B)			
HOTEL/MEETING FACILITY			
Name and Address (A)			
PETER BLOCK, INC PO BOX 225  WEST MYSTIC CT 06388	Purpose (C)	Date (D)	Amount (E)
	PRESENTER-BOARD OF DIR. RETREAT	09/04/2009	\$10,334
	Total Itemized Transactions		\$10,334
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$10,334
Type or Classification (B)			
SPEAKER			
Name and Address (A)			
COURTYARD BY MARRIOTT  2006 EDWIN MOSES BLVD DAYTON OH 45409	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,877
	<b>Total of All Transactions</b>		\$8,877
	Type or Classification (B)		
HOTEL/MEETING FACILITY			
Name and Address (A)			
HAMPTON INN POLARIS  8411 PULSAR PLACE COLUMBUS OH 43240	Purpose (C)	Date (D)	Amount (E)
	STAFF TRAINING	11/03/2009	\$9,404
	Total Itemized Transactions		\$9,404
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$9,404
Type or Classification (B)			
HOTEL/MEETING FACILITY			
Name and Address (A)			
DANIEL H KIM  52 LAKE RD BRENTWOOD NH 03833	Purpose (C)	Date (D)	Amount (E)
	LEAGL ADVICE	03/16/2010	\$5,231
	Total Itemized Transactions		\$5,231
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,231
Type or Classification (B)			
ATTORNEY			

Name and Address (A)					
J W MARRIOTT HOTEL 614 CANAL ST NEW ORLEANS LA 70130		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions			\$0
		Total Non-Itemized Transactions			\$5,639
		<b>Total of All Transactions</b>			<b>\$5,639</b>
Type or Classification (B)					
HOTEL MEETING FACILITY					
Name and Address (A)					
MERCER PO BOX 730182  DALLAS TX 75373		Purpose (C)	Date (D)	Amount (E)	
		MANAGER TRAINING	07/02/2010	\$7,740	
		Total Itemized Transactions			\$7,740
		Total Non-Itemized Transactions			\$0
Type or Classification (B)		<b>Total of All Transactions</b>			
MANAGER TRAINING		<b>\$7,740</b>			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 512-490

Description (A)	To Whom Paid (B)	Amount (C)
DEFINED CONTRIBUTION PENSION PLAN	PRINCIPAL INVESTMENTS	\$1,195,544
DEFINED BENEFIT PENSION PLAN	PRINCIPAL INVESTMENTS	\$4,010,738
HEALTH INSURANCE	MEDICAL MUTUAL OF OHIO	\$5,137,173
DENTAL INSURANCE	DELTA DENTAL	\$340,753
VISION INSURANCE	VSP	\$73,594
LIFE AND DISABILITY INSURANCE	PRUDENTIAL	\$346,114
RETIREE HEALTH INSURANCE SETTLEMENT	STAFF EA RETIREE	\$2,000,000
VEBA FUNDING	VEBA	\$678,375
401(K) MATCHING CONTRIBUTIONS	PRINCIPAL INVESTMENTS	\$506,257
PRESIDENT'S HEALTH/PENSION REIMBURSED TO SCH DIST	EAST CLEVELAND SCHOOLS	\$32,265
TREASURER'S HEALTH/PENSION REIMBURSED TO SCH DIST	HOWLAND SCHOOLS	\$15,704
VICE-PRES HEALTH/PENSION REIMBURSED TO SCH DIST	SOUTHWESTERN CITY SCHOOLS	\$14,910
VSP OVERAGE PAID TO EMPLOYEES-MAXIMUM \$150 PER	STAFF MEMBERS	\$28,406
PENSION INSURANCE	PENSION BENEFITS GUARANTEE COR	\$66,175
MEDICARE B REIMBURSEMENTS	ELIGIBLE RETIREES	\$74,192
PLAN ADMINISTRATION FEES & ACTUARIAL SERVICES	AON	\$86,473
RETIREE HEALTHCARE DIRECT REIMBURSEMENTS	ELIGIBLE RETIREES	\$16,531
457B PLAN ADMINISTRATION	PRINCIPAL	\$3,000
WORKER'S COMP ADMINISTRATION	SHEAKLY	\$5,341
INVESTMENT ADMINISTRATION	R MEEDER & ASSOCIATES	\$6,250
INSURANCE OPT OUT PROVISION	MULBARGER	\$7,936
COBRA AND SECTION 125 PLAN ADMINISTRATION	ADP	\$5,048
OTHER ADMINISTRATION	CERIDIAN	\$48
<b>Total Benefits</b>		<b>\$14,650,827</b>

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 512-490

Schedule 13 : EDUCATORS ACTIVE-FULL TIME ARE FULL DUES PAYING TEACHERS, PROFESSORS & SCHOOL NURSES WHO WORK MORE THAN 1/2 TIME.

Schedule 13 : EDUCATORS HALF-TIME OR LESS ARE TEACHERS, PROFESSORS, SCHOOL NURSES AND PUPIL PERSONNEL WORKERS WHO WORK PART TIME. THEY DO NOT PAY FULL DUES.

Schedule 13 : EDUCATIONAL SUPPORT PERSONNEL ARE PARAPROFESSIONALS SUCH AS AIDES, SECRETARIES, CUSTODIANS, FOOD SERVICE WORKERS AND OTHER SUPPORT STAFF. THEY DO NOT PAY FULL DUES.

Schedule 13 : RETIRED INCLUDES MEMBERS WHO HELD ACTIVE MEMBERSHIP FOR AT LEAST ONE YEAR WHO ARE CURRENTLY COLLECTING STATE RETIREMENT BENEFITS. THEY DO NOT PAY FULL DUES.

Schedule 13 : STUDENT MEMBERSHIPS ARE OPEN TO UNDERGRADUATE OR GRADUATE STUDENTS ENROLLED IN A TEACHER EDUCATION PROGRAM AT AN ACCREDITED COLLEGE OR UNIVERSITY IN THE STATE OF OHIO. ELIGIBLE STUDENTS HAVE NEVER HELD AN EMPLOYMENT CONTRACT WITH ANY EDUCATIONAL INSTITUTION WHICH WOULD HAVE QUALIFIED THEM FOR ACTIVE MEMBERSHIP. THEY DO NOT PAY FULL DUES.

Schedule 13 : LIFE MEMBERSHIPS WERE AVAILABLE TO MEMBERS WHO PAID ONE-TIME DUES TO RETAIN THE RIGHTS AND PRIVILEGES OF ACTIVE MEMBERSHIP FOR LIFE. THIS CATEGORY WAS CLOSED TO NEW MEMBERSHIPS IN SEPTEMBER, 1977. THESE MEMBERS DO NOT PAY CURRENT YEAR DUES.

Question 11: OEA FCPE, OEA PCE, OHIOANS FOR GREAT PUBLIC SCHOOLS PAC, FUND FOR STRONG PUBLIC SCHOOLS PAC, AND LCF PAC. REPORTS ARE FILED WITH THE STATE OF OHIO. FEDERAL FORMS 8872 AND 1120 POL ARE FILED WHEN APPLICABLE.

Question 12: ANNUAL AUDITS ARE PERFORMED BY AN OUTSIDE PUBLIC ACCOUNTING FIRM, CLARK, SCHAEFER, HACKETT & CO.

Question 16: THE BUILDING LOCATED AT 225 E. BROAD ST., COLUMBUS, OH, IS MORTGAGED WITH FIFTH THIRD BANK.

General Information: DEPRECIATION EXPENSE INCLUDES AN AUTOMOBILE USED BY THE PRESIDENT GREATER THAN 50% FOR UNION BUSINESS.

SALARY INFORMATION FOR OFFICERS AND SOME EMPLOYEES IS NOT COMPARABLE TO AMOUNTS REPORTED ON IRS FORM 990. THIS IS DUE TO THE IRS REQUIRING CALENDAR YEAR INFORMATION RATHER THAN FISCAL.

POLITICAL EXPENDITURES REPORTED ON IRS FORM 990 MAY NOT BE COMPARABLE TO AMOUNTS REPORTED HERE, AS THE IRS DEFINITION OF POLITICAL IS NOT THE SAME AS DOL.

Form LM-2 (Revised 2003)