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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 513-868	2. PERIOD COVERED From 09/01/2009 Through 08/31/2010	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 STATE COUNTY & MUNI EMPLS AFL-CIO 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION 6. DESIGNATION NBR 4 7. UNIT NAME (if any) OHIO ASN OF PUBLIC SCHOOL EMPLOYEES	8. MAILING ADDRESS (Type or print in capital letters) <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">First Name JOSEPH P</td> <td style="width: 50%;">Last Name RUGOLA</td> </tr> <tr> <td colspan="2">P.O Box - Building and Room Number</td> </tr> <tr> <td colspan="2">Number and Street 6805 OAK CREEK DRIVE</td> </tr> <tr> <td colspan="2">City COLUMBUS</td> </tr> <tr> <td>State OH</td> <td>ZIP Code + 4 43229</td> </tr> </table>	First Name JOSEPH P	Last Name RUGOLA	P.O Box - Building and Room Number		Number and Street 6805 OAK CREEK DRIVE		City COLUMBUS		State OH	ZIP Code + 4 43229
First Name JOSEPH P	Last Name RUGOLA										
P.O Box - Building and Room Number											
Number and Street 6805 OAK CREEK DRIVE											
City COLUMBUS											
State OH	ZIP Code + 4 43229										
9. Are your organization's records kept at its mailing address? Yes											

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: JoAnn JohnTony Date: Nov 18, 2010 Contact Info: 614-890-4770	PRESIDENT	27. SIGNED: Joseph P Rugola Date: Nov 18, 2010 Contact Info: 614-890-4770	TREASURER
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Form LM-2 (Revised 2003)

ITEMS 10 THROUGH 21

FILE NUMBER: 513-868

<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? Yes</p> <p>11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? No</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? 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.) Yes</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? \$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? Yes</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? Yes</p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? 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? No</p> <p>19. What is the date of the labor organization's next regular election of officers? 03/2013</p>	<p>20. How many members did the labor organization have at the end of the reporting period? 33,598</p> <p>21. What are the labor organization's rates of dues and fees?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="6" style="text-align:center; font-weight:bold;">Rates of Dues and Fees</th> </tr> <tr> <th style="width:25%;">Dues/Fees</th> <th style="width:15%;">Amount</th> <th style="width:5%;"></th> <th style="width:15%;">Unit</th> <th style="width:15%;">Minimum</th> <th style="width:20%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align:center">2%</td> <td style="text-align:center">per</td> <td style="text-align:center">p/y w-2 wages</td> <td style="text-align:center">186.72</td> <td style="text-align:center">460.20</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	2%	per	p/y w-2 wages	186.72	460.20	(b) Working Dues/Fees		per				(c) Initiation Fees		per				(d) Transfer Fees		per				(e) Work Permits		per			
Rates of Dues and Fees																																											
Dues/Fees	Amount		Unit	Minimum	Maximum																																						
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(d) Transfer Fees		per																																									
(e) Work Permits		per																																									

Form LM-2 (Revised 2003)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 513-868

ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$264,050	\$832,526
	23. Accounts Receivable	1	\$187,152	\$170,671
	24. Loans Receivable	2	\$0	\$375,000
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	
	27. Fixed Assets	6	\$1,035,519	\$498,591
	28. Other Assets	7	\$182,446	\$170,520
	29. TOTAL ASSETS		\$1,669,167	\$2,047,308

LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$121,751	\$332,227
	31. Loans Payable	9	\$0	\$343,081
	32. Mortgages Payable		\$800,000	\$500,000
	33. Other Liabilities	10	\$3,250,063	\$3,148,176
	34. TOTAL LIABILITIES		\$4,171,814	\$4,323,484

35. NET ASSETS	-\$2,502,647	-\$2,276,176
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Form LM-2 (Revised 2003)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 513-868

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$170,671			
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$170,671	\$0	\$0	\$0

Form LM-2 (Revised 2003)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 513-868

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: Ohio AFL-CIO Purpose: Operating Security: none Terms: on demand	\$0	\$675,000	\$300,000	\$0	\$375,000
Total of loans not listed above					
Total of all lines	\$0	\$675,000	\$300,000	\$0	\$375,000
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2003)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 513-868

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Leased Auto Fleet	\$1,019,555	\$304,612	\$384,322	\$76,973
Total of all lines	\$1,019,555	\$304,612	\$384,322	\$76,973
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$76,973

Form LM-2 (Revised 2003)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 513-868

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Buildings	\$21,834	\$21,834	\$21,834
Office Furniture and Equipment	\$40,423	\$40,423	\$40,423
Total of all lines	\$62,257	\$62,257	\$62,257
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$62,257

Form LM-2 (Revised 2003)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 513-868

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	
2. Total Book Value	
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$0

Form LM-2 (Revised 2003)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 513-868

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 6805 OAK CREEK DRIVE / COLS OH 43229	\$53,943		\$53,943	\$53,943
3. 6805 OAK CREEK DRIVE / COLS OH 43229	\$1,103,809	\$904,612	\$199,197	\$199,197
5. Automobiles and Other Vehicles	\$40,117	\$7,203	\$32,914	\$32,914
6. Office Furniture and Equipment	\$916,222	\$712,725	\$203,497	\$203,497
7. Other Fixed Assets	\$10,044	\$1,004	\$9,040	\$9,040
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$2,124,135	\$1,625,544	\$498,591	\$498,591

Form LM-2 (Revised 2003)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 513-868

Description (A)	Book Value (B)
Prepaid Insurance	\$37,427
Prepaid Operating Expenses	\$126,173
Travel Advances	\$4,136
Deposits	\$2,784
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$170,520

Form LM-2 (Revised 2003)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 513-868

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	\$332,227	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$332,227	\$0	\$0	\$0

Form LM-2 (Revised 2003)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 513-868

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)
AFSCME International	\$0	\$675,000	\$350,000	\$0	\$325,000
Ally	\$0	\$0	\$7,474	\$0	\$18,081
Total Loans Payable	\$0	\$675,000	\$357,474	\$0	\$343,081
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2003)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 513-868

Description (A)	Amount at End of Period (B)
District REbates	\$68,346
Local Dues Payable	\$120,509
AFSCME Per Capita Tax	\$145,299
Accrued Expenses	\$629,235
Accrued Severance	\$216,740
Accrued Pension	\$1,872,081
Equipment leases payable	\$95,966
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,148,176

Form LM-2 (Revised 2003)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 513-868

	(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	Tommy S Adam									
B	Executive Board Alt			\$1,350	\$0	\$3,126	\$0	\$4,476		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	86 %
A	Debra Basham									
B	Executive Board Alt			\$1,126	\$0	\$2,272	\$0	\$3,398		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	Mary Blevins									
B	Executive Board Member			\$848	\$0	\$2,113	\$0	\$2,961		
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	William Carrier									
B	Executive Board Alt			\$0	\$0	\$2,066	\$0	\$2,066		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	Kathy Chamberlain									
B	Executive Board Alt			\$49	\$0	\$1,844	\$0	\$1,893		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	90 %
A	Sheila Dawkins-Flinn									
B	Executive Board Alt			\$0	\$0	\$2,881	\$0	\$2,881		
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 Haller									
B	Executive Board Member			\$0	\$0	\$2,405	\$0	\$2,405		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	David Hamilton									
B	Executive Board Member			\$1,453	\$0	\$6,692	\$0	\$8,145		
C	C									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	60 %
A	William Higgins									
B	Executive Board Alt			\$618	\$0	\$1,380	\$0	\$1,998		
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 B C	Sylvia Holmes Executive Board Member C			\$693	\$0	\$1,852	\$0	\$2,545		
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 B C	William Hurlow Executive Board Alt C			\$0	\$0	\$2,402	\$0	\$2,402		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	85 %
A B C	JoAnn Johnntony Executive Board President C			\$46,489	\$12,000	\$46,304	\$0	\$104,793		
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	44 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	Jackie Leisure Executive Board Alt C			\$0	\$0	\$1,516	\$0	\$1,516		
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 B C	Ken Nance Executive Board Member C			\$1,945	\$0	\$4,083	\$0	\$6,028		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A B C	Hoberta Roach Executive Board Member C			\$909	\$0	\$4,745	\$0	\$5,654		
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A B C	Davida Russell Executive Board Vice Pres C			\$18,966	\$0	\$7,365	\$0	\$26,331		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	36 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	59 %
A B C	Betty J Simmons-Tally Executive Board Member C			\$2,500	\$0	\$3,400	\$0	\$5,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %

	(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	Mary B Thompson									
B	Executive Board Member			\$1,648	\$0	\$2,194	\$0	\$3,842		
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	Rosella Tope									
B	Executive Board Member			\$1,925	\$0	\$2,567	\$0	\$4,492		
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	Barbara Ward									
B	Executive Board Alt			\$0	\$0	\$3,743	\$0	\$3,743		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	29 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	71 %
A	Cindy Weible									
B	Executive Board Alt			\$7,115	\$0	\$9,191	\$0	\$16,306		
C	C									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	27 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	Sandra Wheeler									
B	Executive Board Secretary			\$0	\$0	\$3,763	\$0	\$3,763		
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	Brenda Wright									
B	Executive Board Member			\$394	\$0	\$2,768	\$0	\$3,162		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	97 %
Total Officer Disbursements				\$88,028	\$12,000	\$120,672	\$0	\$220,700		
Less Deductions										
Net Disbursements								\$220,700		

Form LM-2 (Revised 2003)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 513-868

	(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	Dave Adam									
B	Field Representative			\$84,731	\$0	\$16,213	\$0	\$100,944		
C	na									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	Gina Allender									
B	Field Office Secretary			\$45,515	\$0	\$732	\$0	\$46,247		
C	na									
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	Amy Arnold									
B	Accounting Clerk			\$42,870	\$0	\$0	\$0	\$42,870		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	89 %	Schedule 19 Administration	1 %
A	Karen Bailey									
B	Field Representative			\$84,481	\$0	\$5,273	\$0	\$89,754		
C	na									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Matthew Banal									
B	Staff Attorney			\$86,419	\$0	\$15,291	\$0	\$101,710		
C	na									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Karen Barnes									
B	Accounting Clerk			\$42,818	\$0	\$309	\$0	\$43,127		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	89 %	Schedule 19 Administration	1 %
A	Brian Beallor									
B	Organizer			\$69,879	\$0	\$22,992	\$0	\$92,871		
C	na									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Courtney Belcher									
B	Field Office Secretary			\$45,163	\$0	\$390	\$0	\$45,553		
C	na									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	Ronald Blatt									
B	Field Representative			\$85,811	\$0	\$13,474	\$0	\$99,285		
C	na									

	(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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Joyce Bobo			\$45,676	\$0	\$2,299	\$0	\$47,975		
B	Field Office Secretary									
C	na									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lynda Bolin			\$84,481	\$0	\$13,574	\$0	\$98,055		
B	Field Representative									
C	na									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	Susan Cahen			\$84,731	\$0	\$15,513	\$0	\$100,244		
B	Field Representative									
C	na									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nina Calabria			\$62,609	\$0	\$6,773	\$0	\$69,382		
B	Admin Asst									
C	na									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	Chad Caldwell			\$84,481	\$0	\$12,053	\$0	\$96,534		
B	Field Representative									
C	na									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Pauline Clayton-Rose			\$47,796	\$0	\$528	\$0	\$48,324		
B	Field Office Secretary									
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	Christine Cleary			\$45,051	\$0	\$710	\$0	\$45,761		
B	Field Office Secretary									
C	na									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kelly Congrove			\$41,806	\$0	\$224	\$0	\$42,030		
B	Accounting Clerk									
C	na									
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) 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	Jay Demagall									
B	Field Representative			\$84,481	\$0	\$12,742	\$0	\$97,223		
C	na									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Sandra Dhondt									
B	Field Office Secretary			\$45,223	\$0	\$1,408	\$0	\$46,631		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	Tom Drabick									
B	Director of Legal Dept			\$119,658	\$0	\$34,926	\$0	\$154,584		
C	na									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	Pam Duncan									
B	Executive Admin Asst			\$66,505	\$0	\$3,835	\$0	\$70,340		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A	Karan Engelkamp									
B	Field Office Secretary			\$41,516	\$0	\$1,858	\$0	\$43,374		
C	na									
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	Beth Everetts									
B	Accounting Clerk			\$42,586	\$0	\$224	\$0	\$42,810		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	89 %	Schedule 19 Administration	1 %
A	Nanette Folsom									
B	Field Representative			\$84,481	\$0	\$11,558	\$0	\$96,039		
C	na									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	Lenora Giles									
B	Field Representative			\$84,731	\$0	\$11,405	\$0	\$96,136		
C	na									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	James Gollings, Jr.									
B	Regional Director			\$98,965	\$0	\$24,170	\$0	\$123,135		
C	na									

	(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	78 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	Derryl Hall Field Representative na			\$84,731	\$0	\$12,195	\$0	\$96,926		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	John Horn Field Representative na			\$84,481	\$0	\$14,782	\$0	\$99,263		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	Albert Jackson Field Representative na			\$85,811	\$0	\$17,590	\$0	\$103,401		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	Rachel Jordan Field Representative na			\$83,731	\$0	\$11,961	\$0	\$95,692		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Larry Malone Director of Education na			\$99,654	\$0	\$1,873	\$0	\$101,527		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	76 %
A B C	Kathryn Malone Public Relations na			\$94,890	\$0	\$20,616	\$0	\$115,506		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	8 %
A B C	Alixetta Marlow Admin Asst Acctg Dept na			\$67,520	\$0	\$3,408	\$0	\$70,928		
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 B C	Gary Martin Associate Director na			\$145,794	\$0	\$56,918	\$0	\$202,712		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %

	(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 B C	Clyde Mauk Regional Director na			\$102,756	\$0	\$23,099	\$0	\$125,855		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Lynne McGraw Director of Accounting na			\$101,086	\$0	\$4,687	\$0	\$105,773		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	8 %
A B C	Kristen McKinley Staff Attorney na			\$99,378	\$0	\$20,730	\$0	\$120,108		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Dinah McMillon Field Office Secretary na			\$46,707	\$0	\$862	\$0	\$47,569		
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 B C	Kelly Mobley Field Representative na			\$83,731	\$0	\$16,225	\$0	\$99,956		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Trina Molnar Field Representative na			\$83,731	\$0	\$16,187	\$0	\$99,918		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	Rhonda Montgomery Field Representative na			\$74,841	\$0	\$16,565	\$0	\$91,406		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Rachel Morrow Field Representative na			\$83,731	\$0	\$14,511	\$0	\$98,242		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Steve Myers Regional Director na			\$102,506	\$0	\$30,236	\$0	\$132,742		

	(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	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	William Padisak Field Representative na			\$83,731	\$0	\$14,871	\$0	\$98,602		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Harold Palmer Regional Director na			\$102,756	\$0	\$25,075	\$0	\$127,831		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jane Peterson Executive Admin Asst na			\$63,204	\$0	\$4,517	\$0	\$67,721		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	25 %
A B C	Lloyd Rains Regional Director na			\$100,584	\$0	\$36,744	\$0	\$137,328		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Charles Roginski Regional Director na			\$115,688	\$0	\$46,197	\$0	\$161,885		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Joseph Rugola Executive Director na			\$176,280	\$0	\$67,432	\$0	\$243,712		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	55 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
A B C	Susan Slabaugh Accounting Clerk na			\$42,522	\$0	\$422	\$0	\$42,944		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A B C	Joyce Snyder Field Office Secretary na			\$48,366	\$0	\$547	\$0	\$48,913		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	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 B C	Beverly Spetz Organizer na			\$81,911	\$0	\$25,956	\$0	\$107,867		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	James Tackett Field Representative na			\$83,731	\$0	\$16,802	\$0	\$100,533		
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	Molly Talley Accounting Clerk na			\$37,210	\$0	\$0	\$0	\$37,210		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A B C	Joe Tullos Custodian na			\$59,964	\$0	\$29	\$0	\$59,993		
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 B C	Anthony Vernell Regional Director na			\$104,256	\$0	\$23,983	\$0	\$128,239		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
A B C	Andre' Washington Field Representative na			\$84,481	\$0	\$27,614	\$0	\$112,095		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Randy Weston Dir of Pol Action na			\$114,390	\$0	\$27,871	\$0	\$142,261		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A B C	Harold Wick Field Representative na			\$86,231	\$0	\$18,072	\$0	\$104,303		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Mary B Wishon Field Representative na			\$84,731	\$0	\$11,908	\$0	\$96,639		

(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	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000			\$6,009	\$0	\$0	\$0	\$6,009			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	52 %
Total Employee Disbursements			\$4,753,588	\$0	\$858,959	\$0	\$5,612,547			
Less Deductions										
Net Disbursements							\$5,612,547			

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 513-868

Category of Membership (A)	Number (B)	Voting Eligibility (C)
MEMBERS	33,598	Yes
Members	33,598	
Agency Fee Payers*	2,748	
Total Members/Fee Payers	36,346	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2003)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 513-868

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,059,555
2. Named Payer Non-itemized Receipts	\$55,139
3. All Other Receipts	\$39,498
4. Total Receipts	\$1,154,192

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$66,341
2. Named Payee Non-itemized Disbursements	\$164,679
3. To Officers	\$51,834
4. To Employees	\$3,219,638
5. All Other Disbursements	\$142,627
6. Total Disbursements	\$3,645,119

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,010,555
2. Named Payee Non-itemized Disbursements	\$159,982
3. To Officers	\$64,379
4. To Employees	\$493,067
5. All Other Disbursements	\$54,516
6. Total Disbursements	\$1,782,499

Form LM-2 (Revised 2003)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$11,643
6. Total Disbursements	\$26,643

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$621,423
2. Named Payee Non-itemized Disbursements	\$667,252
3. To Officers	\$7,070
4. To Employees	\$891,416
5. All Other Disbursements	\$117,321
6. Total Disbursements	\$2,304,482

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$214,324
2. Named Payee Non-itemized Disbursements	\$79,570
3. To Officers	\$97,417
4. To Employees	\$1,008,431
5. All Other Disbursements	\$84,075
6. Total Disbursements	\$1,483,817

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 513-868

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFSCME International 1625 L Street NW Washington DC 20036	Grant	01/15/2010	\$87,500
	Grant	10/02/2009	\$87,500
	Grant	04/09/2010	\$87,500
	Grant	07/29/2010	\$87,500
	Grant	04/23/2010	\$31,000
	Grant	09/30/2009	\$50,000
	Grant	02/08/2010	\$495,000
Type or Classification (B)	Total Itemized Transactions		\$926,000
Labor Union	Total Non-Itemized Transactions		\$4,643
	Total of All Transactions		\$930,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ceridian PO Box 10989 Newark NJ 07193	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,608
	Total of All Transactions		\$13,608
	Type or Classification (B)	COBRA administrator	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMorgan Chase 111 Polaris Parkway Columbus OH 43240	Line of Credit Draw	09/23/2009	\$100,000
	Total Itemized Transactions		\$100,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$100,000
Type or Classification (B)	Bank		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ohio AFL-CIO 395 E. Broad St. Columbus OH 43215	Expense reimbursement	09/22/2009	\$25,000
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		\$36,888
	Total of All Transactions		\$61,888
Type or Classification (B)	Labor Federation		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
State Farm Insurance PO Box 3020 Newark OH 43058	Insurance Proceeds for loss	09/28/2009	\$8,555
	Total Itemized Transactions		\$8,555
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,555

Type or Classification (B)
Insurance Proceeds for loss

Form LM-2 (Revised 2003)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 513-868

Name and Address (A)				
Alan M. Wolk PO Box 39576 Solon OH 44139-0576		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Arbitrator		Total Non-Itemized Transactions		\$5,680
		Total of All Transactions		\$5,680
Name and Address (A)				
American Arbitration Assn 250 East 5th St. 4th Floor Cincinnati OH 45202-4173		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Arbitration Service		Total Non-Itemized Transactions		\$18,895
		Total of All Transactions		\$18,895
Name and Address (A)				
American Way Sales 913 Madison Ave Toledo OH 43624		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Organizing Materials		10/21/2009
Merchandise supplier		Total Itemized Transactions		\$5,046
		Total Non-Itemized Transactions		\$1,229
		Total of All Transactions		\$6,275
Name and Address (A)				
Buckley King 10 W. Broad St. Ste. 1300 Columbus OH 43215		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Law Firm		Total Non-Itemized Transactions		\$15,758
		Total of All Transactions		\$15,758
Name and Address (A)				
Burt W. Griffin 2914 Woodbury Rd. Shaker Heights OH 44120-2427		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,930
		Total of All Transactions		\$5,930

Arbitrator			
Name and Address (A)			
Cefferati Group			
4608 St. Clair Avenue Cleveland OH 44103-1206			
Type or Classification (B)			
Arbitrators			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$7,676
Total of All Transactions			\$7,676
Name and Address (A)			
Charles W. Kohler			
100 East Campusview Blvd Columbus OH 43235			
Type or Classification (B)			
Arbitrator			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$8,741
Total of All Transactions			\$8,741
Name and Address (A)			
Charles Z. Adamson			
815 Superior Avenue N.E. Cleveland OH 44114			
Type or Classification (B)			
Arbitrator			
Purpose (C)		Date (D)	Amount (E)
Arbitration		04/07/2010	\$5,666
Total Itemized Transactions			\$5,666
Total Non-Itemized Transactions			\$4,897
Total of All Transactions			\$10,563
Name and Address (A)			
Jefrey A. Belkin, Esq.			
23240 Chagrin Blvd Beachwood OH 44122			
Type or Classification (B)			
Arbitrator			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$11,036
Total of All Transactions			\$11,036
Name and Address (A)			
Jerry A. Fullmer			
1831 W 30th St Cleveland OH 44113			
Type or Classification (B)			
Arbitrator			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,186
Total of All Transactions			\$9,186

Name and Address (A)			
Jerry B. Sellman, Esq. 100 E. Broad St., Suite 340 Columbus OH 43215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,053
	Total of All Transactions		\$9,053
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
LexisNexis PO Box 2314 Carol Stream IL 60132-2314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,200
	Total of All Transactions		\$10,200
Type or Classification (B)			
Law Service			

Name and Address (A)			
M. David Vaughn 13732 Lakeside Drive Clarksville MD 21029-1345	Purpose (C)	Date (D)	Amount (E)
	Arbitration	11/18/2009	\$5,364
	Total Itemized Transactions		\$5,364
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$5,364	
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
Madison Board of Education 6741 North Ridge Road Madison OH 44057	Purpose (C)	Date (D)	Amount (E)
	Grievance Settlement	12/04/2009	\$20,675
	Total Itemized Transactions		\$20,675
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$20,675	
Type or Classification (B)			
School District			

Name and Address (A)			
Margaret Nancy Johnson 2673 County Road 1075 Perrysville OH 44864	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,261
	Total of All Transactions		\$5,261
Type or Classification (B)			
Arbitrator			

Name and Address (A)				
McNaughton Lane Consulting PO Box 381 Mineral City OH 44656		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Consultant		Total Non-Itemized Transactions		\$12,600
		Total of All Transactions		\$12,600
Name and Address (A)				
Polinsky, Mellinger & Asso. 528 City Club Building Cleveland OH 44114		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Arbitrator		Total Non-Itemized Transactions		\$8,365
		Total of All Transactions		\$8,365
Name and Address (A)				
Robert A. Creo 1807 Jancey Street Pittsburgh PA 15206		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Arbitration	04/14/2010	\$6,227
Arbitrator		Total Itemized Transactions		\$6,227
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$6,227
Name and Address (A)				
Robert J. Vana 164 West Avenue Tallmadge OH 44278		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Arbitrator		Total Non-Itemized Transactions		\$6,238
		Total of All Transactions		\$6,238
Name and Address (A)				
Smith Graphics, Inc. 5740 Durrett Road Orient OH 43146		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Print Constitutions	09/25/2009	\$10,657
Printer		Print Contracts	08/27/2010	\$12,706
		Total Itemized Transactions		\$23,363
		Total Non-Itemized Transactions		\$14,219
		Total of All Transactions		\$37,582

Name and Address (A)			
West Payment Center PO Box 6292 Carol Stream IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,715
	Total of All Transactions		\$9,715
Type or Classification (B)			
Legal Research			

Form LM-2 (Revised 2003)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 513-868

Name and Address (A)			
GMAC PO Box 9001948 Louisville KY 40290-1948	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,346
	Total of All Transactions		\$15,346
Type or Classification (B)			
Auto fleet lessor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hatch Strategies, LLC 4189 Rowanne Rd Columbus OH 43214	Consulting Services	09/09/2009	\$5,400
	Consulting Services	10/07/2009	\$5,400
	Consulting Services	11/12/2009	\$5,400
	Consulting Services	12/09/2009	\$5,400
	Consulting Services	01/13/2010	\$5,400
	Consulting Services	02/11/2010	\$5,400
	Consulting Services	03/03/2010	\$5,400
	Consulting Services	04/07/2010	\$5,400
	Consulting Services	05/12/2010	\$5,400
	Consulting Services	06/02/2010	\$5,400
	Consulting Services	07/14/2010	\$5,400
	Consulting Services	08/20/2010	\$5,400
	Total Itemized Transactions		\$64,800
Total Non-Itemized Transactions		\$0	
Total of All Transactions		\$64,800	
Type or Classification (B)			
Consulting Firm			

Name and Address (A)			
Hyde Park Restaurant Group Columbus OH 43212	Purpose (C)	Date (D)	Amount (E)
	Restaurant Conference Facilities	04/21/2010	\$10,574
	Total Itemized Transactions		\$10,574
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$10,574	
Type or Classification (B)			
Restaurant			

Name and Address (A)			
Impact Long Distance PO Box 76521 Cleveland OH 44101-6500	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,431
	Total of All Transactions		\$8,431
Type or Classification (B)			
Phone Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMS, Inc. 4809 Morgan Drive Chevy Chase MD 20185	Consulting Services	07/14/2010	\$20,000
	Consulting Services	03/24/2010	\$20,000
	Total Itemized Transactions		\$40,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$40,000
Type or Classification (B)	Consulting Firm		
Name and Address (A)			
JoAnn Johntony 973 Shannon Rd. Girard OH 44420	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,250
	Total of All Transactions		\$6,250
	Type or Classification (B)		
	Member		
Name and Address (A)			
Jonathan Varner & Associates 1580 King Avenue Columbus OH 43212	Consulting Services	04/28/2010	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$4,674
	Total of All Transactions		\$19,674
	Type or Classification (B)		
Consultant			
Name and Address (A)			
Karyn S. Novak 375 Canterwood Ct Gahanna OH 43230	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,484
	Total of All Transactions		\$6,484
	Type or Classification (B)		
	Phone banker		
Name and Address (A)			
Kevin Webster 5040 Kings Highland Dr. Columbus OH 43229	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$20,729
	Total of All Transactions		\$20,729
	Type or Classification (B)		
	Phone banker		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lisa Stinson PO BOX 16141 Columbus OH 43216			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,066
	Total of All Transactions		\$5,066
Type or Classification (B)			
Phone banker			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lynda Mobley 7080 East St Rt 18 Republic OH 44867-9604			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$24,277
	Total of All Transactions		\$24,277
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marriott Columbus Airport 1375 N. Cassady Ave. Columbus OH 43219			
	Hotel Conference Center	08/04/2010	\$27,681
	Total Itemized Transactions		\$27,681
	Total Non-Itemized Transactions		\$4,654
	Total of All Transactions		\$32,335
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAPSE/AFSCME TURNAROUND OHIO PCE 6805 Oak Creek Drive Columbus OH 43229	Donation	09/23/2009	\$25,000
	Donation	10/01/2009	\$50,000
	Donation	10/14/2009	\$25,000
	Donation	10/23/2009	\$8,753
	Donation	10/26/2009	\$16,247
	Donation	10/27/2009	\$25,000
	Donation	11/04/2009	\$50,000
	Donation	11/25/2009	\$125,000
	Donation	01/04/2010	\$50,000
	Donation	01/12/2010	\$50,000
	Donation	02/11/2010	\$45,000
	Donation	04/15/2010	\$200,000
	Donation	05/24/2010	\$80,000
	Donation	07/23/2010	\$10,000
	Donation	08/30/2010	\$7,000
Total Itemized Transactions		\$767,000	
Total Non-Itemized Transactions		\$0	
Total of All Transactions		\$767,000	
Type or Classification (B)			
Political Contributing Entity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RJF Strategies 1769 Schrock Road Columbus OH 43229			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$36,000
	Total of All Transactions		\$36,000
Type or Classification (B)			
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ronald Malone 988 Circle on the Green Columbus OH 43235			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,875
	Total of All Transactions		\$5,875
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Smith Graphics Inc. 5740 Durrett Road Orient OH 43146			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,536
	Total of All Transactions		\$7,536
Type or Classification (B)			
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Strategies Unlimited 988 Circle on the Green Columbus OH 43235	Consulting Services	09/25/2009	\$6,500	
	Consulting Services	10/28/2009	\$6,500	
	Consulting Services	11/25/2009	\$6,500	
	Consulting Services	12/22/2009	\$6,500	
	Consulting Services	01/27/2010	\$6,500	
	Type or Classification (B)	Consulting Services	03/24/2010	\$6,500
		Consulting Services	04/28/2010	\$8,000
	Consulting Firm	Consulting Services	05/26/2010	\$8,000
		Consulting Services	06/23/2010	\$8,000
		Consulting Services	07/28/2010	\$8,000
		Consulting Services	08/25/2010	\$8,000
		Consulting Services	02/24/2010	\$6,500
	Total Itemized Transactions			\$85,500
	Total Non-Itemized Transactions			\$1,500
Total of All Transactions			\$87,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Veda Rugola 4771 Powderhorn Lane			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,160
Total of All Transactions			\$13,160

Westerville OH 43081
Type or Classification (B)
Consultant

Form LM-2 (Revised 2003)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 513-868

Name and Address (A)			
Policy Matters Ohio 3631 Perkins Ave. Cleveland OH 44114	Purpose (C)	Date (D)	Amount (E)
	donation	11/04/2009	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$15,000
Type or Classification (B)			
Contribution			

Form LM-2 (Revised 2003)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 513-868

Name and Address (A)				
AFSCME 1625 L St. NW Washington DC 20036	Purpose (C)		Date (D)	Amount (E)
	Surety Bond Insurance		09/16/2009	\$18,412
	Total Itemized Transactions			\$18,412
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$18,412
Type or Classification (B)				
Affiliate				
Name and Address (A)				
Alpha Dog Inc. 489 Curve Road Delaware OH 43015	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$6,262
	Total of All Transactions			\$6,262
	Type or Classification (B)			
Consultant				
Name and Address (A)				
Amanda M. Haseley 85 S. Remington Rd. Columbus OH 43209	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$46,875
	Total of All Transactions			\$46,875
	Type or Classification (B)			
Consultant				
Name and Address (A)				
American Electric Power P.O. Box 24002 Canton OH 44701-4002	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$27,587
	Total of All Transactions			\$27,587
	Type or Classification (B)			
Electric Company				
Name and Address (A)				
AT & T P.O. Box 9001310 Louisville KY 40290-1310	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$32,458
	Total of All Transactions			\$32,458
	Type or Classification (B)			
Telephone Company				

Name and Address (A)			
AT&T Mobility P.O. Box 6463 Carol Stream IL 60197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Cellular Phone Company	Total Non-Itemized Transactions		\$14,867
	Total of All Transactions		\$14,867
Name and Address (A)			
BGK-Integrated Mgmt, LLC 1350 Euclid Ave. Cleveland OH 44115	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Management Company	Total Non-Itemized Transactions		\$34,981
	Total of All Transactions		\$34,981
Name and Address (A)			
Buckley King 10 W. Broad St Ste 1300 Columbus OH 43215-3419	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
General Counsel	Total Non-Itemized Transactions		\$11,938
	Total of All Transactions		\$11,938
Name and Address (A)			
ComputerSmith 457 Lazelle Rd. Westerville OH 43081	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Computer Tech Co.	Total Non-Itemized Transactions		\$6,083
	Total of All Transactions		\$6,083
Name and Address (A)			
Dayton-Miami Valley AFL-CIO 4127 E Second St Dayton OH 45403	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Management Company	Total Non-Itemized Transactions		\$7,700
	Total of All Transactions		\$7,700

Name and Address (A)				
De Lage Landen PO Box 41601 Philadelphia PA 19101		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Copier Equipment Provider		Total Non-Itemized Transactions		
		Total of All Transactions		
		\$0		
		\$49,401		
		\$49,401		
Name and Address (A)				
Five Seasons Landscape Mgmt 9886 Mink St. SW Reynoldsburg OH 43068		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Landscape Company		Total Non-Itemized Transactions		
		Total of All Transactions		
		\$0		
		\$11,996		
		\$11,996		
Name and Address (A)				
Franklin Square Office Centre 8401 Claude-Thomas Rd. Franklin OH 45005		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Management Company		Total Non-Itemized Transactions		
		Total of All Transactions		
		\$0		
		\$11,650		
		\$11,650		
Name and Address (A)				
GMAC P.O. Box 9001948 Louisville KY 40290-1948		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
Lease company		Total Non-Itemized Transactions		
		Total of All Transactions		
		\$0		
		\$9,460		
		\$9,460		
Name and Address (A)				
Hannah News Service 21 W. Broad Street Columbus OH 43215		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Subscription		
News Service		12/16/2009		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		
		\$5,231		
		\$5,231		
		\$0		
		\$5,231		

Name and Address (A)				
Hatch Strategies, LLC 4189 Rowanne Rd. Columbus OH 43214		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,200
		Total of All Transactions		\$7,200
Type or Classification (B)				
Consultant				
Name and Address (A)				
Hocking Valley Bank PO Box 4847 Athens OH 45701		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$23,100
		Total of All Transactions		\$23,100
Type or Classification (B)				
Management Company				
Name and Address (A)				
Indoff PO Box 842808 Kansas City MO 64184		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$45,645
		Total of All Transactions		\$45,645
Type or Classification (B)				
Office Supplies				
Name and Address (A)				
Jeremiah Talley 3585 Lake Albert Way Grove City OH 43123		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,304
		Total of All Transactions		\$5,304
Type or Classification (B)				
Independent Contractor				
Name and Address (A)				
JPMorgan Chase Bank 111 Polaris Pkwy Columbus OH 43240		Purpose (C)	Date (D)	Amount (E)
		Line of Credit repayment	02/24/2010	\$199,781
		Line of Credit repayment	01/27/2010	\$200,000
		Total Itemized Transactions		\$399,781
		Total Non-Itemized Transactions		\$25,533
		Total of All Transactions		\$425,314
Type or Classification (B)				
Bank				

Name and Address (A)			
Key Bank PO Box 790408 St. Louis MO 63179-0408	Purpose (C)	Date (D)	Amount (E)
	Credit account repayment	11/18/2009	\$5,421
Type or Classification (B)	Total Itemized Transactions		\$5,421
Bank	Total Non-Itemized Transactions		\$2,860
	Total of All Transactions		\$8,281
Name and Address (A)			
McNaughton Lane Consulting PO Box 381 Mineral City OH 44656	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Consultant	Total Non-Itemized Transactions		\$55,373
	Total of All Transactions		\$55,373
Name and Address (A)			
Mid-West Marketing PO Box 125 Bloomsdale MO 63627	Purpose (C)	Date (D)	Amount (E)
	Marketing supplies	05/26/2010	\$14,042
Type or Classification (B)	Total Itemized Transactions		\$14,042
Marketing firm	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$14,042
Name and Address (A)			
Nationwide Property & Casualty P.O. Box 742522 Cincinnati OH 45274-2522	Purpose (C)	Date (D)	Amount (E)
	Insurance	02/03/2010	\$34,852
	Insurance	12/02/2009	\$20,000
	Insurance	01/06/2010	\$20,000
Type or Classification (B)	Total Itemized Transactions		\$74,852
Insurance Co.	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$74,852
Name and Address (A)			
Paycor Payroll Services 644 Linn St. Suite #200 Cincinnati OH 45203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Payroll Service	Total Non-Itemized Transactions		\$9,027
	Total of All Transactions		\$9,027

Name and Address (A)				
Pitney Bowes P.O. Box 856042		Purpose (C)	Date (D)	Amount (E)
Louisville KY 40285		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,296
		Total of All Transactions		\$5,296
Type or Classification (B)				
Postage Equipment Sales/Lease				
Name and Address (A)				
PJ&J Real Estate		Purpose (C)	Date (D)	Amount (E)
1910 Indian Wood Circle Maumee OH 43537		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$18,700
		Total of All Transactions		\$18,700
Type or Classification (B)				
Management Company				
Name and Address (A)				
Postmaster		Purpose (C)	Date (D)	Amount (E)
Columbus OH 43215		Postage	09/18/2009	\$5,979
		Postage	02/18/2010	\$7,811
		Postage	06/08/2010	\$5,412
		Total Itemized Transactions		\$19,202
		Total Non-Itemized Transactions		\$2,640
		Total of All Transactions		\$21,842
Type or Classification (B)				
Postage				
Name and Address (A)				
Reserve Account PO Box 856056		Purpose (C)	Date (D)	Amount (E)
Louisville KY 40285-6056		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$30,000
		Total of All Transactions		\$30,000
Type or Classification (B)				
Postage				
Name and Address (A)				
Smith Graphics Inc.		Purpose (C)	Date (D)	Amount (E)
5740 Durrett Road Orient OH 43146		Printing	03/24/2010	\$7,869
		Printing	10/21/2009	\$8,505
		Printing	06/23/2010	\$11,283
		Total Itemized Transactions		\$27,657
		Total Non-Itemized Transactions		\$12,737
		Total of All Transactions		\$40,394
Type or Classification (B)				
Printing Company				

Name and Address (A)			
Sprint P.O. Box 4181 Carol Stream IL 60197			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,185
Total of All Transactions			\$5,185
Type or Classification (B)			
Cellular Phone Company			
Name and Address (A)			
SS&G Financial Services, Inc. P. O. Box 39453 Cleveland OH 44139-0453			
Purpose (C)		Date (D)	Amount (E)
Audit Services		07/04/2010	\$7,150
Audit Services		12/16/2009	\$22,285
Total Itemized Transactions			\$29,435
Total Non-Itemized Transactions			\$1,750
Total of All Transactions			\$31,185
Type or Classification (B)			
Auditing Firm			
Name and Address (A)			
The McLaughlin Co. 1725 DeSales Street NW Washington DC 20036			
Purpose (C)		Date (D)	Amount (E)
Professional Liab iNs		02/11/2010	\$21,000
Total Itemized Transactions			\$21,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$21,000
Type or Classification (B)			
Insurance Co.			
Name and Address (A)			
Triad Realty, LLC 3951 Convenience Circle NW Canton OH 44718			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$20,735
Total of All Transactions			\$20,735
Type or Classification (B)			
Management Company			
Name and Address (A)			
United Parcel Service P.O. Box 7247-0244 Philadelphia PA 19170-0001			
Purpose (C)		Date (D)	Amount (E)
Shipping		10/07/2009	\$6,390
Total Itemized Transactions			\$6,390
Total Non-Itemized Transactions			\$15,152
Total of All Transactions			\$21,542
Type or Classification (B)			
Parcel Delivery Service			

Name and Address (A)				
Veda Rugola 4771 Powderhorn Lane Westerville OH 43081		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Consultant		Total Non-Itemized Transactions		\$8,725
		Total of All Transactions		\$8,725
Name and Address (A)				
Verizon Wireless P.O. Box 25506 LeHgh Valley KY 18002		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Cellular Phone Company		Total Non-Itemized Transactions		\$53,942
		Total of All Transactions		\$53,942
Name and Address (A)				
Virtual Office Systems P.O. Box 26941 Columbus OH 43226		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Computer Systems Consultant		Total Non-Itemized Transactions		\$27,300
		Total of All Transactions		\$27,300
Name and Address (A)				
Xerox Corporation PO Box 650361 Dallas TX 75265		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		\$0
Copier Equipment Provider		Total Non-Itemized Transactions		\$19,790
		Total of All Transactions		\$19,790

Form LM-2 (Revised 2003)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 513-868

Name and Address (A)				
Adtek Promotions 1433 W. Valentine Cir Canton OH 44708		Purpose (C)	Date (D)	Amount (E)
		Promotional materials	04/21/2010	\$5,119
		Total Itemized Transactions		\$5,119
		Total Non-Itemized Transactions		\$4,520
Type or Classification (B)		Total of All Transactions		\$9,639
Promotional Materials				
Name and Address (A)				
Cherry Valley Lodge 2299 Cherry Valley Road Newark OH 43055		Purpose (C)	Date (D)	Amount (E)
		Executive Board Meeting	10/28/2009	\$58,505
		Total Itemized Transactions		\$58,505
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		\$58,505
Hotel				
Name and Address (A)				
CLUW 815 16 th St. NW Washington DC 20006		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$6,775
Type or Classification (B)		Total of All Transactions		\$6,775
Coalitio				
Name and Address (A)				
Hilton Columbus 3900 Chagrin Drive Columbus OH 43219		Purpose (C)	Date (D)	Amount (E)
		Executive Board Meeting	03/10/2010	\$18,193
		Total Itemized Transactions		\$18,193
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		\$18,193
Hotel				
Name and Address (A)				
Hilton Columbus / Polaris 8700 Lyra Drive Columbus OH 43240		Purpose (C)	Date (D)	Amount (E)
		Executive Board Meeting	06/02/2010	\$20,419
		Total Itemized Transactions		\$20,419
		Total Non-Itemized Transactions		\$290
Type or Classification (B)		Total of All Transactions		\$20,709
Hotel				

Name and Address (A)				
Hughie's Audio Visual Service				
1260 E. 38th St. Cleveland OH 44114				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
A-V Service		A-V Services	06/02/2010	\$21,617
		Total Itemized Transactions		\$21,617
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$21,617
Name and Address (A)				
KeyBank P.O. Box 9004				
Des Moines IA 50368				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Bank		Credit Account Payment	07/28/2010	\$5,627
		Total Itemized Transactions		\$5,627
		Total Non-Itemized Transactions		\$13,705
		Total of All Transactions		\$19,332
Name and Address (A)				
Levi Restaurants				
Cleveland OH 44114				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Restaurant		Event-Annual Delegate Conf	04/22/2010	\$28,521
		Event-Annual Delegate Conf	05/12/2010	\$13,085
		Total Itemized Transactions		\$41,606
		Total Non-Itemized Transactions		\$2,825
		Total of All Transactions		\$44,431
Name and Address (A)				
Mariott Columbus Airport				
1375 N Casady Ave Columbus OH 43219				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Hotel		Meeting	12/09/2009	\$16,278
		Total Itemized Transactions		\$16,278
		Total Non-Itemized Transactions		\$3,052
		Total of All Transactions		\$19,330
Name and Address (A)				
McNaughton Lane Consulting PO Box 381				
Mineral City OH 44656				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Consultant		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$15,120
		Total of All Transactions		\$15,120

Name and Address (A)				
Morton's Steakhouse 400 Post St. San Francisco CA 94102-1502	Purpose (C)		Date (D)	Amount (E)
	Executive Board Meeting		06/16/2010	\$10,500
	Total Itemized Transactions			\$10,500
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$10,500
Type or Classification (B)				
Restaurant				
Name and Address (A)				
Ohio Legislative Black Caucus 340 E Fulton Street Columbus OH 43215	Purpose (C)		Date (D)	Amount (E)
	Membership		11/25/2009	\$5,000
	Total Itemized Transactions			\$5,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$5,000
Type or Classification (B)				
Caucus				
Name and Address (A)				
Sheraton Suites 201 Hutchinson Ave Columbus OH 43235	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$10,017
	Total of All Transactions			\$10,017
	Type or Classification (B)			
Hotel				
Name and Address (A)				
Uniglobe Precise Travel 2241 Stringtown Rd. Grove City OH 43123	Purpose (C)		Date (D)	Amount (E)
	Airfare		06/09/2010	\$11,460
	Total Itemized Transactions			\$11,460
	Total Non-Itemized Transactions			\$13,877
	Total of All Transactions			\$25,337
Type or Classification (B)				
Travel Agency				
Name and Address (A)				
Veda Rugola 4771 Powderhorn Lane Westerville OH 43081	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$9,389
	Total of All Transactions			\$9,389
	Type or Classification (B)			
Consultant				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 513-868

Description (A)	To Whom Paid (B)	Amount (C)
Retirement Plan Administration	Advanced Pension Solutions	\$12,203
Dental Insurance	Aetna U.S. Healthcare	\$85,540
AFSCME Pension Contributions	AFSCME Pension Plan	\$33,506
Fiduciary Liability Insurance	Call Insurance Agency	\$1,659
COBRA Administration	Ceridian	\$240
Fiduciary Liability Insurance	McLaughlin Company	\$3,575
Medical Insurance	Medical Mutual of Ohio	\$731,026
Wellness Publication	OAKSTONE Wellness	\$443
Medical self insurance	OAPSE Staff	\$48,636
Section 125 Plan Reimbursements	OAPSE Staff	\$14,551
Pension Insurance	Pension Benefit Guaranty Corp.	\$4,598
Required Pension Plan Contrn	Raymond James	\$450,000
Disability & Life Insurance	Unum Life Insurance	\$83,905
Total Benefits		\$1,469,882

Form LM-2 (Revised 2003)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 513-868

Question 12: OAPSE's financial statements for the fiscal year ending 8/31/10 have been audited by SS&G Financial Services, Inc. An unqualified opinion has been issued.

Question 13: While attending a conference on November 3, 2009, 2 staff members' autos were broken into. 2 laptops belonging to OAPSE were among the items stolen. Police reports were filed, but the laptops were never recovered. The items were covered by insurance and claims were submitted and subsequently paid for both computers.

Question 15: All assets were acquired either by purchase or by lease. All disposals that were obsolete or not in working order were thrown away. Assets sold were sold at fair market value. In September, 2009, an OAPSE staff member was involved in an accident in her OAPSE-leased vehicle. The automobile was a total loss. As the accident was the other driver's fault, their insurance paid for the car. While attending a conference on November 3, 2009, 2 staff members' autos were broken into. 2 laptops belonging to OAPSE were among the items stolen. Police reports were filed, but the laptops were never recovered. The items were covered by insurance and claims were submitted and subsequently paid for both computers. (Reported in Line 13 also)

Question 16: OAPSE currently has a \$1,000,000 Line of Credit with JP Morgan Chase Bank. The line of credit bears interest at LIBOR plus 3.498%, is due on demand, renewable annually and secured by all business assets and real property located at 6805 Oak Creek Drive, Cols, OH 43229. At 8/31/10, there is \$500,000 outstanding.

Schedule 9, Total Value Discrepancy: A loan was obtained through ALLY for the purchase of a fleet vehicle. No cash was actually received in the transaction.

Question 10: Fund Name OAPSE Employee Defined Benefit Plan Address 6805 Oak Creek Drive Columbus, OH 43229 EIN 31-6353181 Plan # 001 Prefill Date Explanation: OAPSE's fiscal year runs from September 1 thorough August 31.

Schedule 13, Row1: THIS CATEGORY INCLUDES ALL INDIVIDUALS WHO HAVE SIGNED A MEMBERSHIP APPLICATION AND JOINED THE UNION.

Form LM-2 (Revised 2003)