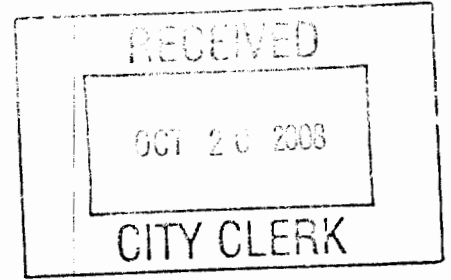


**STATE OF ARIZONA  
POLITICAL COMMITTEE  
CAMPAIGN FINANCE REPORT**

M&I ARIZONA EMPLOYEE PAC  
ONE EAST CAMELBACK RD., #200  
PHOENIX, AZ 85012  
Phone #: (602)241-6568 Fax #: (602)241-6551  
Email: Dennis R. Jones



ID#

**89-001**

Report Name  
**Pre Election Report**  
Reporting Period  
**June 9, 2008 thru October 14, 2008**  
(Using Jan 1, 2008 for cumulatives start date)  
Filing Period  
**n/a**

**SUMMARY**

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$3,044.75
\$3,731.35	
\$546.08	\$1,232.68
\$4,277.43	\$4,277.43
	\$0.00
\$0.00	\$0.00
\$4,277.43	\$4,277.43

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Jonathan Batt, Treasurer

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/16/08

Date Signed

# DETAILED SUMMARY PAGE

M&I ARIZONA EMPLOYEE PAC  
 Pre Election Report  
 June 9, 2008 thru October 14,2008

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## RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

	THIS PERIOD	TO DATE
	\$546.08	\$1,232.68
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$546.08	\$1,232.68
	\$0.00	\$0.00
	\$546.08	\$1,232.68
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$546.08	\$1,232.68

## QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

	\$0.00	\$0.00
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## DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

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Pre Election Report  
June 9, 2008 thru October 14,2008

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**89-001**

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
ALLEN, CAREY L. 4216 W. LAREDO ST. CHANDLER, AZ 85226 AVP/MARKETING MANAGER M&I BANK payroll deduction	06/30/2008	\$2.00	\$12.00
BREDESON, KAREN 870 W. HACKBERRY DR. CHANDLER, AZ 85248 BRANCH MANAGER M&I BANK payroll deduction	06/30/2008	\$2.00	\$12.00
CHERRY, ROBERT E 9060 N. 49TH AVE. GLENDALE, AZ 85302 FINANCIAL ADVISOR M&I BANK payroll deduction	06/30/2008	\$10.00	\$60.00
CLENDANIEL, ANDY 8977 E. ORCHID VINE TUCSON, AZ 85747 BUSINESS BANKING REPRESENTATIVE M&I BANK payroll deduction	06/30/2008	\$4.00	\$24.00
CRISP, WILLIAM D. 2741 E. ALDINE ST. PHOENIX, AZ 85032 FIRST SR. VP/MANAGER, COMMERCIAL LOANS M&I BANK payroll deduction	06/30/2008	\$10.00	\$60.00
DAY, BRUCE T. 1424 N. DESOTO ST CHANDLER, AZ 85224 COMMERCIAL LENDER M&I BANK payroll deduction	06/30/2008	\$10.00	\$60.00
ELLISON, MICHELE L. 6004 W. SWEETWATER GLENDALE, AZ 85304 AVP/COMMERCIAL LOAN REPRESENTATIVE M&I BANK payroll deduction	06/30/2008	\$2.00	\$12.00
FRIEDRICHS, MARY LANE 10058 E. GOLF LINKS RD. TUCSON, AZ 85730 BRANCH MANAGER M&I BANK payroll deduction	06/30/2008	\$6.00	\$36.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

M&I ARIZONA EMPLOYEE PAC  
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
GEORGE, LISA A. 1765 W. GOLDFINCH WAY CHANDLER, AZ 85248 VP/BRANCH SALES MANAGER M&I THUNDERBIRD BANK payroll deduction	06/30/2008	\$2.00	\$12.00
JOBE, JACKI L. 2935 W. DAILEY ST. PHOENIX, AZ 85023 BRANCH MANAGER M&I BANK payroll deduction	06/30/2008	\$5.00	\$30.00
JONES,DENNIS 12336 N. 119TH ST. SCOTTSDALE, AZ 85259 CHAIRMAN OF THE BOARD M&I BANK payroll deduction	06/30/2008	\$25.00	\$150.00
LINDSEY, LANA K. 3902 W. TUCKEY LN. PHOENIX, AZ 85019 AVP/CREDIT OFFICER M&I BANK payroll deduction	06/30/2008	\$6.00	\$36.00
MCGURTHY, NANCY 2742 E. DAHLIA PHOENIX, AZ 85032 CUSTOMER SERVICE MANAGER M&I BANK payroll deduction	06/30/2008	\$2.00	\$12.00
MENDOZA, FRANK X. 6427 S. 66TH AVE. LAVEEN, AZ 85339 VP/ASST. MGR. COMMERCIAL LOANS M&I THUNDERBIRD BANK payroll deduction	06/30/2008	\$10.42	\$62.52
METZGER, DOUGLAS J. 17440 N. 34TH AVE. PHOENIX, AZ 85053 BUSINESS BANKER M&I BANK payroll deduction	06/30/2008	\$10.00	\$60.00
RECKER, GREGORY C. 5933 S. JUNIPER TEMPE, AZ 85283 SR. VP/COMMERCIAL LENDER M&I BANK payroll deduction	06/30/2008	\$10.00	\$60.00

# Contributions more than \$25 (from INDIVIDUALS)

# SCHEDULE A

M&I ARIZONA EMPLOYEE PAC  
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**89-001**

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
RIEDEL, JOSEPH H 5948 W HARRISON STREET CHANDLER, AZ 85226 PERSONAL TRUST ADMINISTRATOR M&I TRUST COMPANY OF ARIZONA payroll deduction	06/30/2008	\$10.00	\$60.00
RIGGINS, JANET L. 10 W. GORGIA, #19 PHOENIX, AZ 85013 AVP/MANAGER, LOAN ADJUSTMENTS M&I BANK payroll deduction	06/30/2008	\$2.00	\$12.00
STOA, TODD J. 12950 E. MERCER LN. SCOTTSDALE, AZ 85259 VP/SALES TEAM LEADER M&I BANK payroll deduction	06/30/2008	\$2.10	\$12.60
THOMAS, MARY 3539 N. BARRON ST. MESA, AZ 85207 RECRUITER - HUMAN RESOURCES M&I BANK payroll deduction	06/30/2008	\$6.00	\$36.00
ALLEN, CAREY L. 4216 W. LAREDO ST. CHANDLER, AZ 85226 AVP/MARKETING MANAGER M&I BANK PAYROLL DEDUCTION	07/31/2008	\$2.00	\$14.00
BREDESON, KAREN 870 W. HACKBERRY DR. CHANDLER, AZ 85248 BRANCH MANAGER M&I BANK PAYROLL DEDUCTION	07/31/2008	\$2.00	\$14.00
CHERRY, ROBERT E 9060 N. 49TH AVE. GLENDALE, AZ 85302 FINANCIAL ADVISOR M&I BANK payroll deduction	07/31/2008	\$10.00	\$70.00
CLENDANIEL, ANDY 8977 E. ORCHID VINE TUCSON, AZ 85747 BUSINESS BANKING REPRESENTATIVE M&I BANK payroll deduction	07/31/2008	\$4.00	\$28.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
CRISP, WILLIAM D. 2741 E. ALDINE ST. PHOENIX, AZ 85032 FIRST SR. VP/MANAGER, COMMERCIAL LOANS M&I BANK payroll deduction	07/31/2008	\$10.00	\$70.00
DAY, BRUCE T. 1424 N. DESOTO ST CHANDLER, AZ 85224 COMMERCIAL LENDER M&I BANK payroll deduction	07/31/2008	\$10.00	\$70.00
ELLISON, MICHELE L. 6004 W. SWEETWATER GLENDALE, AZ 85304 AVP/COMMERCIAL LOAN REPRESENTATIVE M&I BANK payroll deduction	07/31/2008	\$2.00	\$14.00
FRIEDRICH, MARY LANE 10058 E. GOLF LINKS RD. TUCSON, AZ 85730 BRANCH MANAGER M&I BANK payroll deduction	07/31/2008	\$6.00	\$42.00
GEORGE, LISA A. 1765 W. GOLDFINCH WAY CHANDLER, AZ 85248 VP/BRANCH SALES MANAGER M&I THUNDERBIRD BANK payroll deduction	07/31/2008	\$2.00	\$14.00
JOBE, JACKI L. 2935 W. DAILEY ST. PHOENIX, AZ 85023 BRANCH MANAGER M&I BANK payroll deduction	07/31/2008	\$5.00	\$35.00
JONES, DENNIS 12336 N. 119TH ST. SCOTTSDALE, AZ 85259 CHAIRMAN OF THE BOARD M&I BANK payroll deduction	07/31/2008	\$25.00	\$175.00
LINDSEY, LANA K. 3902 W. TUCKEY LN. PHOENIX, AZ 85019 AVP/CREDIT OFFICER M&I BANK payroll deduction	07/31/2008	\$6.00	\$42.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
MCGURTHY, NANCY 2742 E. DAHLIA PHOENIX, AZ 85032 CUSTOMER SERVICE MANAGER M&I BANK payroll deduction	07/31/2008	\$2.00	\$14.00
MENDOZA, FRANK X. 6427 S. 66TH AVE. LAVEEN, AZ 85339 VP/ASST. MGR. COMMERCIAL LOANS M&I THUNDERBIRD BANK payroll deduction	07/31/2008	\$10.42	\$72.94
METZGER, DOUGLAS J. 17440 N. 34TH AVE. PHOENIX, AZ 85053 BUSINESS BANKER M&I BANK payroll deduction	07/31/2008	\$10.00	\$70.00
RECKER, GREGORY C. 5933 S. JUNIPER TEMPE, AZ 85283 SR. VP/COMMERCIAL LENDER M&I BANK payroll deduction	07/31/2008	\$10.00	\$70.00
RIEDEL, JOSEPH H 5948 W HARRISON STREET CHANDLER, AZ 85226 PERSONAL TRUST ADMINISTRATOR M&I TRUST COMPANY OF ARIZONA payroll deduction	07/31/2008	\$10.00	\$70.00
RIGGINS, JANET L. 10 W. GORGIA, #19 PHOENIX, AZ 85013 AVP/MANAGER, LOAN ADJUSTMENTS M&I BANK payroll deduction	07/31/2008	\$2.00	\$14.00
STOA, TODD J. 12950 E. MERCER LN. SCOTTSDALE, AZ 85259 VP/SALES TEAM LEADER M&I BANK payroll deduction	07/31/2008	\$2.10	\$14.70
THOMAS, MARY 3539 N. BARRON ST. MESA, AZ 85207 RECRUITER - HUMAN RESOURCES M&I BANK payroll deduction	07/31/2008	\$6.00	\$42.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
ALLEN, CAREY L. 4216 W. LAREDO ST. CHANDLER, AZ 85226 AVP/MARKETING MANAGER M&I BANK payroll deduction	09/15/2008	\$3.00	\$17.00
BREDESON, KAREN 870 W. HACKBERRY DR. CHANDLER, AZ 85248 BRANCH MANAGER M&I BANK payroll deduction	09/15/2008	\$3.00	\$17.00
CHERRY, ROBERT E 9060 N. 49TH AVE. GLENDALE, AZ 85302 FINANCIAL ADVISOR M&I BANK payroll deduction	09/15/2008	\$15.00	\$85.00
CLENDANIEL, ANDY 8977 E. ORCHID VINE TUCSON, AZ 85747 BUSINESS BANKING REPRESENTATIVE M&I BANK payroll deduction	09/15/2008	\$6.00	\$34.00
CRISP, WILLIAM D. 2741 E. ALDINE ST. PHOENIX, AZ 85032 FIRST SR. VP/MANAGER, COMMERCIAL LOANS M&I BANK payroll deduction	09/15/2008	\$15.00	\$85.00
DAY, BRUCE T. 1424 N. DESOTO ST CHANDLER, AZ 85224 COMMERCIAL LENDER M&I BANK payroll deduction	09/15/2008	\$15.00	\$85.00
ELLISON, MICHELE L. 6004 W. SWEETWATER GLENDALE, AZ 85304 AVP/COMMERCIAL LOAN REPRESENTATIVE M&I BANK payroll deduction	09/15/2008	\$3.00	\$17.00
FRIEDRICHS, MARY LANE 10058 E. GOLF LINKS RD. TUCSON, AZ 85730 BRANCH MANAGER M&I BANK payroll deduction	09/15/2008	\$9.00	\$51.00

# Contributions more than \$25 (from INDIVIDUALS)

# SCHEDULE A

M&I ARIZONA EMPLOYEE PAC  
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
GEORGE, LISA A. 1765 W. GOLDFINCH WAY CHANDLER, AZ 85248 VP/BRANCH SALES MANAGER M&I THUNDERBIRD BANK payroll deduction	09/15/2008	\$3.00	\$17.00
JOBE, JACKI L. 2935 W. DAILEY ST. PHOENIX, AZ 85023 BRANCH MANAGER M&I BANK payroll deduction	09/15/2008	\$7.50	\$42.50
JONES, DENNIS 12336 N. 119TH ST. SCOTTSDALE, AZ 85259 CHAIRMAN OF THE BOARD M&I BANK payroll deduction	09/15/2008	\$37.50	\$212.50
LINDSEY, LANA K. 3902 W. TUCKEY LN. PHOENIX, AZ 85019 AVP/CREDIT OFFICER M&I BANK payroll deduction	09/15/2008	\$9.00	\$51.00
MCGURTHY, NANCY 2742 E. DAHLIA PHOENIX, AZ 85032 CUSTOMER SERVICE MANAGER M&I BANK payroll deduction	09/15/2008	\$3.00	\$17.00
MENDOZA, FRANK X. 6427 S. 66TH AVE. LAVEEN, AZ 85339 VP/ASST. MGR. COMMERCIAL LOANS M&I THUNDERBIRD BANK payroll deduction	09/15/2008	\$15.63	\$88.57
METZGER, DOUGLAS J. 17440 N. 34TH AVE. PHOENIX, AZ 85053 BUSINESS BANKER M&I BANK payroll deduction	09/15/2008	\$15.00	\$85.00
RECKER, GREGORY C. 5933 S. JUNIPER TEMPE, AZ 85283 SR. VP/COMMERCIAL LENDER M&I BANK payroll deduction	09/15/2008	\$15.00	\$85.00

**Contributions more than \$25 (from INDIVIDUALS)**

**SCHEDULE A**

M&I ARIZONA EMPLOYEE PAC  
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**89-001**

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
RIEDEL, JOSEPH H 5948 W HARRISON STREET CHANDLER, AZ 85226 PERSONAL TRUST ADMINISTRATOR M&I TRUST COMPANY OF ARIZONA payroll deduction	09/15/2008	\$15.00	\$85.00
RIGGINS, JANET L. 10 W. GORGIA, #19 PHOENIX, AZ 85013 AVP/MANAGER, LOAN ADJUSTMENTS M&I BANK payroll deduction	09/15/2008	\$3.00	\$17.00
STOA, TODD J. 12950 E. MERCER LN. SCOTTSDALE, AZ 85259 VP/SALES TEAM LEADER M&I BANK payroll deduction	09/15/2008	\$3.15	\$17.85
THOMAS, MARY 3539 N. BARRON ST. MESA, AZ 85207 RECRUITER - HUMAN RESOURCES M&I BANK payroll deduction	09/15/2008	\$9.00	\$51.00
ALLEN, CAREY L. 4216 W. LAREDO ST. CHANDLER, AZ 85226 AVP/MARKETING MANAGER M&I BANK payroll deduction	09/30/2008	\$1.00	\$18.00
BREDESON, KAREN 870 W. HACKBERRY DR. CHANDLER, AZ 85248 BRANCH MANAGER M&I BANK payroll deduction	09/30/2008	\$1.00	\$18.00
CHERRY, ROBERT E 9060 N. 49TH AVE. GLENDALE, AZ 85302 FINANCIAL ADVISOR M&I BANK payroll deduction	09/30/2008	\$5.00	\$90.00
CLENDANIEL, ANDY 8977 E. ORCHID VINE TUCSON, AZ 85747 BUSINESS BANKING REPRESENTATIVE M&I BANK payroll deduction	09/30/2008	\$2.00	\$36.00

**Contributions more than \$25 (from INDIVIDUALS)****SCHEDULE A**

M&I ARIZONA EMPLOYEE PAC  
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
CRISP, WILLIAM D. 2741 E. ALDINE ST. PHOENIX, AZ 85032 FIRST SR. VP/MANAGER, COMMERCIAL LOANS M&I BANK payroll deduction	09/30/2008	\$5.00	\$90.00
DAY, BRUCE T. 1424 N. DESOTO ST CHANDLER, AZ 85224 COMMERCIAL LENDER M&I BANK payroll deduction	09/30/2008	\$5.00	\$90.00
ELLISON, MICHELE L. 6004 W. SWEETWATER GLENDALE, AZ 85304 AVP/COMMERCIAL LOAN REPRESENTATIVE M&I BANK payroll deduction	09/30/2008	\$1.00	\$18.00
FRIEDRICH, MARY LANE 10058 E. GOLF LINKS RD. TUCSON, AZ 85730 BRANCH MANAGER M&I BANK payroll deduction	09/30/2008	\$3.00	\$54.00
GEORGE, LISA A. 1765 W. GOLDFINCH WAY CHANDLER, AZ 85248 VP/BRANCH SALES MANAGER M&I THUNDERBIRD BANK payroll deduction	09/30/2008	\$1.00	\$18.00
JOBE, JACKI L. 2935 W. DAILEY ST. PHOENIX, AZ 85023 BRANCH MANAGER M&I BANK payroll deduction	09/30/2008	\$2.50	\$45.00
JONES, DENNIS 12336 N. 119TH ST. SCOTTSDALE, AZ 85259 CHAIRMAN OF THE BOARD M&I BANK payroll deduction	09/30/2008	\$12.50	\$225.00
LINDSEY, LANA K. 3902 W. TUCKEY LN. PHOENIX, AZ 85019 AVP/CREDIT OFFICER M&I BANK payroll deduction	09/30/2008	\$3.00	\$54.00

**Contributions more than \$25 (from INDIVIDUALS)**

**SCHEDULE A**

M&I ARIZONA EMPLOYEE PAC  
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
MCGURTHY, NANCY 2742 E. DAHLIA PHOENIX, AZ 85032 CUSTOMER SERVICE MANAGER M&I BANK payroll deduction	09/30/2008	\$1.00	\$18.00
MENDOZA, FRANK X. 6427 S. 66TH AVE. LAVEEN, AZ 85339 VP/ASST. MGR. COMMERCIAL LOANS M&I THUNDERBIRD BANK payroll deduction	09/30/2008	\$5.21	\$93.78
METZGER, DOUGLAS J. 17440 N. 34TH AVE. PHOENIX, AZ 85053 BUSINESS BANKER M&I BANK payroll deduction	09/30/2008	\$5.00	\$90.00
RECKER, GREGORY C. 5933 S. JUNIPER TEMPE, AZ 85283 SR. VP/COMMERCIAL LENDER M&I BANK payroll deduction	09/30/2008	\$5.00	\$90.00
RIEDEL, JOSEPH H 5948 W HARRISON STREET CHANDLER, AZ 85226 PERSONAL TRUST ADMINISTRATOR M&I TRUST COMPANY OF ARIZONA payroll deduction	09/30/2008	\$5.00	\$90.00
RIGGINS, JANET L. 10 W. GORGIA, #19 PHOENIX, AZ 85013 AVP/MANAGER, LOAN ADJUSTMENTS M&I BANK payroll deduction	09/30/2008	\$1.00	\$18.00
STOA, TODD J. 12950 E. MERCER LN. SCOTTSDALE, AZ 85259 VP/SALES TEAM LEADER M&I BANK payroll deduction	09/30/2008	\$1.05	\$18.90
THOMAS, MARY 3539 N. BARRON ST. MESA, AZ 85207 RECRUITER - HUMAN RESOURCES M&I BANK payroll deduction	09/30/2008	\$3.00	\$54.00
<b>TOTAL:</b>		<b>\$546.08</b>	