

**COALITION FOR QUALIFIED PLAN STATUS**

**Schedule of Receipts and Disbursements  
Inception to January 31, 2009**

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**Receipts**

Contributions Received

\$ 78,800

**Disbursements**

IRS Filing Fees

27,000

Legal Fees

51,087

Total Disbursements

78,087

**Net Increase**

713

**Cash Balance**

Inception

-

January 31, 2009

713

## COALITION FOR QUALIFIED PLAN STATUS

### Contributions Received Inception to January 31, 2009

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Addison Fire Protection District Pension Fund	\$400
Alton Firemen's Pension Fund	\$400
Alton Police Pension Fund - City of	\$400
Barrington Hills Police Pension Board	\$400
Beach Park Fire Department	\$400
Belleville Fireman's Pension Fund - City of	\$400
Bellwood Police Pension Fund	\$400
Bethalto Police Pension Fund	\$400
Bloomington Fire Protection District	\$400
Bloomington Firemen's Pension Fund	\$400
Board of Trustees of Firemen's Pension Fund, Pontiac	\$400
Board of Trustees Police Pension Fund (Belleville)	\$400
Bridgeview Police Pension Fund - Village of	\$400
Burbank Police Pension Fund	\$400
Calumet City Police Pension Fund	\$400
Carmi Police Pension Fund Trustees - City of	\$400
Carol Stream Police Pension - Village of	\$400
Champaign Police Pension Fund	\$400
Channahon Police Pension Board Fund - Village of	\$400
Chatham Police Pension Fund - Village of	\$400
Chicago Heights Firemens Pension Fund - City of	\$400
Country Club Hills Fire Department Pension Fund - City of	\$400
Crystal Lake (Fire) - City of	\$400
Crystal Lake (Police) - City of	\$400
Danville Firemen's Pension Fund	\$400
Danville Police Pension Fund	\$400
Darien Police Pension Fund	\$400
Darien Woodridge Firefighters' Pension Fund	\$400
Deerfield-Bannockburn Fire Protection District	\$400
East Joliet Fire Protection District Pension Fund	\$400
East Peoria Firemen's Pension Fund	\$400
East Peoria Police Pension Fund	\$400
East St. Louis Fire Pension Fund	\$400
Effingham Firemen's Pension Fund - City of	\$400
Effingham Police Pension Fund - City of	\$400
Elk Grove Firemen's Pension - Village of	\$400
Elk Grove Village Police Pension	\$400
Elmwood Park Firefighters' Pension Fund	\$400
Elwood Fire Protection District Pension Fund	\$400
Fairview Caseyville Township Fire Protection District	\$400
Fairview Heights Police Pension Fund	\$400
Fire Fighters Pension Fund of Grayslake	\$400

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Firefighters Pension Fund City of Mt. Vernon	\$400
Firemen Pension Fund, Clinton	\$400
Firemen's Pension Fund, City of Mattoon	\$400
Flora Police Pension Fund - City of	\$400
Forest View Firemen's Pension Fund	\$400
Frankfort Police Pension Fund	\$400
Freeport Firefighters Pension Fund	\$400
Freeport Police Pension Fund - City of	\$400
Geneva Firemen's Pension Fund	\$400
Gilberts Police Pension Fund	\$400
Glen Ellyn Police Pension Fund	\$400
Glenside Firemens Pension Fund	\$400
Glenview Police Pension Fund	\$400
Granite City Firefighter's Pension Fund	\$400
Granite City Police Pension Fund	\$400
Grayslake Police Pension Fund - Village of	\$400
Gurnee Firefighters' Pension Fund	\$400
Gurnee Police Pension Fund	\$400
Hanover Park Firefighters Pension Fund	\$400
Hanover Park Police Pension Fund	\$400
Harrisburg Firemans Pension Fund - City of	\$400
Harrisburg Police Pension Fund	\$400
Harwood Heights Police Pension Fund	\$400
Hazel Brest Firefighters Pension Fund	\$400
HFPD Pension Fund	\$400
Highwood Firefighters Pension Fund	\$400
Hillside Firefighters' Pension Fund	\$400
Hillside Police Pension Fund	\$400
Homer Township FPD Firefighters Pension Fund	\$400
Homewood Firemen's Pension Fund - Village of	\$400
Itasca Fire Pension Fund	\$400
Itasca Fire Protection District	\$400
Jefferson Fire Protection District Pension Fund	\$400
Joliet Firemen - City of	\$400
Kenilworth Police Pension Fund - Village of	\$400
LaGrange Park Police Pension Fund	\$400
Lake in the Hills Police Pension Fund - Village of	\$400
Lake Villa (Police) - Village of	\$400
Lansing Fire Pension Fund - Village of	\$400
Lansing Police Pension Fund - Village of	\$400
LaSalle Police Pension Fund	\$400
Libertyville (Fire) - Village of	\$400

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Libertyville (Police) - Village of	\$400
Lincoln Firemens Pension - City of	\$400
Lincolnshire Police Pension Fund	\$400
Lindenhurst Police Pension Fund - Village of	\$400
Lisle-Woodridge Fire Fighters Pension Fund	\$400
Lombard Firefighters Pension Fund	\$400
Lombard Police Pension Fund	\$400
Long Grove Firemen's Pension Fund	\$400
Macomb (Fire) - City of	\$400
Macomb (Police) - City of	\$400
Manteno Police Pension Fund	\$400
Marengo Police Pension Fund - City of	\$400
Marion Fire Pension - City of	\$400
Marion Police Pension - City of	\$400
Marseines (Police) - City of	\$400
Mascoutah Police Pension Trust Fund - City of	\$400
Matteson Firefighters' Pension Fund	\$400
McHenry Police Pension Fund - City of	\$400
Mendota Fire Pension Fund	\$400
Mendota Police Pension Fund	\$400
Midlothian Firemen's Pension Fund	\$400
Midlothian Police Pension Fund	\$400
Milan - Village of	\$400
Minooka Fire Protection District Firefighters' Pension Fund	\$400
Mokena Police Pension Fund - Village of	\$400
Moline Firefighters Pension - City of	\$400
Mt. Carmel Police Pension Fund - City of	\$400
Mt. Zion Fire Protection District Pension Fund	\$400
Naperville (Police) - City of	\$400
New Lenox Police Pension Fund - Village of	\$400
Niles, Illinois Firemen's Pension Fund - Village of	\$400
Niles, Illinois, Police Pension Fund - Village of	\$400
North Chicago Firefighters' Pension Fund	\$400
North Chicago Police Pension Fund	\$400
Northbrook Firefighters Pension - Village of	\$400
Northbrook Police Pension Fund - Village of	\$400
Northfield - Village of	\$400
Northlake Police Pension Fund	\$400
Northwest Homer Fire Protection District Pension Fund	\$400
Northwest SCC Fire Protection Dist	\$400
Oak Park Firefighters Pension Fund	\$400
Oglesby Police Pension Fund	\$400

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Orland Professional Firefighters	\$400
Ottawa Police Pension Fund	\$400
Paris (Police) - City of	\$400
Paris Fire Pension Fund - City of	\$400
Park Forest (Fire) - Village of	\$400
Park Forest (Police) - Village of	\$400
Park Ridge Firefighters' Pension Fund	\$400
Peoria Firemen's Pension Fund	\$400
Peotone (Police) - Village of	\$400
Peotone Fire Protection Dist Pension Fund	\$400
Peru Firemen's Pension Fund	\$400
Peru Police Pension Fund	\$400
Plainfield Fire Protection District	\$400
Plainfield Police Pension Fund	\$400
Police Pension Fund City of Lincoln	\$400
Police Pension Fund City of Shelbyville	\$400
Police Pension Fund of Peoria	\$400
Police Pension Fund, Clinton	\$400
Policemen's Pension Fund, Mattoon Police Department	\$400
Posen Police Pension Fund - Village of	\$400
Princeton (Police) - City of	\$400
Prospect Heights Fire Protection District	\$400
Prospect Heights Police Pension Fund	\$400
Quincy Firemens Pension Fund	\$400
Quincy Police Pension Fund	\$400
River Forest - Village of	\$400
Riverdale Fireman's Pension Fund - Village of	\$400
Rochelle Police Pension Board	\$400
Rock Falls Police Pension Fund	\$400
Rockford Fire Pension - City of	\$400
Rockford Police Pension - City of	\$400
Rolling Meadows - City of	\$400
Romeoville (Police) - Village of	\$400
Romeoville Firefighters Pension Fund	\$400
Rosemont Public Safety Officers - Village of	\$400
Rutland-Dundee Fire	\$400
Salem Fire Protection District	\$400
Salem Police Pension Fund - City of	\$400
Schiller Park Firemen Pension Fund - Village of	\$400
South Elgin Firefighters Pension Fund	\$400
South Holland Fire Pension Fund	\$400
South Holland Police Pension Fund	\$400

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Spring Grove Police Pension Fund - Village of	\$400
Spring Valley - City of	\$400
Springfield Police Pension Fund	\$400
Steger Police Pension Fund	\$400
Sterling - City of	\$400
Stickney Police Pension Fund	\$400
Streator Police Pension Fund	\$400
Sugar Grove - Village of	\$400
Sycamore Firefighter Pension Fund	\$400
Sycamore Police Pension Fund	\$400
Taylorville Fireman Pension Fund	\$400
Taylorville Police Pension Fund	\$400
Tinley Park Police Pension Plan	\$400
Troy Police Pension Fund	\$400
University Park Police Pension	\$400
Villa Park Firefighters' Pension Fund	\$400
Washington Police Pension Fund	\$400
Waterloo Police Pension Fund	\$400
Wauconda Firefighters' Pension Fund	\$400
Westchester Firemens Pension Board of Trustees	\$400
Westchester Police Pension Fund	\$400
Western Springs (Fire) - Village of	\$400
Willow Springs Firefighters Pension Fund	\$400
Wilmington Fire Protection District	\$400
Win-Bur-Sew Fire Protection District	\$400
Winthrop Harbor Police Pension	\$400
Woodridge - Village of	\$400
Woodriver Illinois (Fire) - City of	\$400
Woodstock Firefighters Pension	\$400
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Total Receipts	<u>\$78,800</u>

**COALITION FOR QUALIFIED PLAN STATUS**

**Disbursements Made  
Inception to January 31, 2009**

Payee	Description	Account	Date	Check #	Amount
US Treasury	Cycle C filing fee - Article 3 funds	IRS Filing Fees	01/23/09	100	\$ 1,000
Ice Miller	Partial payment of invoice #668144	Legal Fees	01/26/09	101	10,000
US Treasury	Cycle C filing fee - Article 4 funds	IRS Filing Fees	01/23/09	102	1,000
US Treasury	Voluntary Correction Program - Article 3 funds	IRS Filing Fees	01/23/09	103	12,500
US Treasury	Voluntary Correction Program - Article 4 funds	IRS Filing Fees	01/23/09	104	12,500
Ice Miller	Balance due on invoice #668144	Legal Fees	01/30/09	105	41,087
					<u>\$ 78,087</u>