

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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. 1245-0003  
Expires: 08-31-2026

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 000-159	2. PERIOD COVERED From 01/01/2024 Through 12/31/2024	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS			6. DESIGNATION NBR	
7. UNIT NAME (if any)				
9. Are your organization's records kept at its mailing address?			Yes	
			First Name JAMES	
			Last Name SWEENEY	
			P.O Box - Building and Room Number	
			Number and Street 1125 17TH STREET, N.W.	
			City WASHINGTON	
			State DC	
			ZIP Code + 4 20036	

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 VI on penalties in the instructions.)

70. SIGNED: John L Downey PRESIDENT 71. SIGNED: James Sweeney TREASURER  
Date: Mar 28, 2025 Telephone Number: 202-689-9482 Date: Mar 28, 2025 Telephone Number: 708-482-8800

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**ITEMS 10 THROUGH 21**

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

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

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

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

05/2028

20. How many members did the labor organization have at the end of the reporting period?

409,840

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	N/A	per	N/A	N/A
(b) Working Dues/Fees	N/A	per	N/A	N/A
(c) Initiation Fees	N/A	per	N/A	N/A
(d) Transfer Fees	N/A	per	N/A	N/A
(e) Work Permits	N/A	per	N/A	N/A

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-159

**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$12,768,766	\$12,049,503
23. Accounts Receivable	1	\$9,050,775	\$9,475,724
24. Loans Receivable	2	\$33,733	\$33,733
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$313,512,701	\$316,461,504
27. Fixed Assets	6	\$145,232,368	\$140,685,004
28. Other Assets	7	\$4,941,705	\$5,033,943
29. TOTAL ASSETS		\$485,540,048	\$483,739,411

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$3,447,375	\$2,765,665
31. Loans Payable	9	\$101,468,862	\$71,500,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$45,646,608	\$50,204,613
34. TOTAL LIABILITIES		\$150,562,845	\$124,470,278

35. NET ASSETS		\$334,977,203	\$359,269,133
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-159

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$301,304	50. Representational Activities	15	\$17,842,465
37. Per Capita Tax		\$70,008,703	51. Political Activities and Lobbying	16	\$20,444,956
38. Fees, Fines, Assessments, Work Permits		\$2,210,683	52. Contributions, Gifts, and Grants	17	\$839,229
39. Sale of Supplies		\$396,072	53. General Overhead	18	\$16,718,413
40. Interest		\$264,653	54. Union Administration	19	\$19,465,208
41. Dividends		\$12,099,690	55. Benefits	20	\$24,439,643
42. Rents		\$234,233	56. Per Capita Tax		\$4,161,769
43. Sale of Investments and Fixed Assets	3	\$34,352,674	57. Strike Benefits		\$30,000
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$330,561
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$1,306,314
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$17,196,954	62. Repayment of Loans Obtained	9	\$29,968,862
49. TOTAL RECEIPTS		\$137,064,966	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$2,236,112
			66. Subtotal		\$137,783,532
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$6,251,414
			67b. Less Total Disbursed		\$6,252,111
			67c. Total Withheld But Not Disbursed		-\$697
			68. TOTAL DISBURSEMENTS		\$137,784,229

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-159

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$378,800	\$165,800	\$47,200	
IUOE LOCAL 727	\$746,013		\$729,347	
Total of all itemized accounts receivable	\$1,124,813	\$165,800	\$776,547	\$0
Totals from all other accounts receivable	\$8,350,911			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,475,724	\$165,800	\$776,547	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-159

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

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-159

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
MARKETABLE SECURITIES	\$93,933,156	\$93,933,156	\$113,960,195	\$113,960,195
Total of all lines above	\$93,933,156	\$93,933,156	\$113,960,195	\$113,960,195
			Less Reinvestments	\$79,607,521
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$34,352,674

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

FILE NUMBER: 000-159

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
MARKETABLE SECURITIES	\$79,607,521	\$79,607,521	\$79,607,521
BUILDING -CROSBY TX	\$312,074	\$312,074	\$312,074
BUILDING LEASEHOLD IMPROVEMENT	\$8,050	\$8,050	\$8,050
AUTOMOBILES	\$227,208	\$227,208	\$227,208
FURNITURE & EQUIPMENT	\$31,231	\$31,231	\$31,231
COMPUTER EQUIPMENT	\$211,718	\$211,718	\$211,718
BUILDING EQUIPMENT	\$142,564	\$142,564	\$142,564
SOFTWARE	\$363,435	\$363,435	\$363,435
LAND IMPROVEMENTS	\$10,034	\$10,034	\$10,034
Total of all lines above	\$80,913,835	\$80,913,835	\$80,913,835
		Less Reinvestments	\$79,607,521
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,306,314

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-159

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$316,461,504
B. Total Book Value	\$316,461,504
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD TOTAL STOCK MARKET INDEX FDS	\$51,422,882
DODGE & COX INCOME FUND	\$42,293,481
BAIRD FDS AGGREGATE BOND FUND	\$29,758,649
FPA NEW INCOME INC	\$42,996,993
FPA CRESCENT PORTFOLIO	\$16,038,929
TCW METWEST TOTAL RETURN BOND FUND	\$34,078,742
JP MORGAN TR11 BOND FUND	\$24,680,722
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$316,461,504

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-159

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 1125 17TH STREET NW WASHINGTON DC	\$704,775		\$704,775	\$704,775
Land 2 : 19001 GOLF CLUB DR, CROSBY, TX	\$5,231,520		\$5,231,520	\$5,231,520
B. Buildings (give location)				
Building 1 : 1125 17TH STREET NW WASHINGTON DC	\$20,312,650	\$12,689,864	\$7,622,786	\$7,622,786
Building 2 : 19001 GOLF CLUB DR, CROSBY, TX	\$136,927,866	\$22,582,746	\$114,345,120	\$114,345,120
C. Automobiles and Other Vehicles	\$944,262	\$606,955	\$337,307	\$337,307
D. Office Furniture and Equipment	\$20,778,887	\$15,069,905	\$5,708,982	\$5,708,982
E. Other Fixed Assets	\$16,669,495	\$9,934,981	\$6,734,514	\$6,734,514
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$201,569,455	\$60,884,451	\$140,685,004	\$140,685,004

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-159

Description (A)	Book Value (B)
PREPAID INSURANCE & OTHER	\$846,319
INVENTORY OF SUPPLIES FOR SALE	\$252,545
DEPOSITS	\$560,079
PREPAID UTILITY COSTS	\$3,375,000
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$5,033,943

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-159

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,765,665	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,765,665	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-159

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
COLUMBIA BANK	\$29,701,300	\$0	\$29,701,300	\$0	\$0
GM FINANCIAL LEASING	\$17,562	\$0	\$17,562	\$0	\$0
IUOE LOCAL 003	\$5,000,000	\$0	\$0	\$0	\$5,000,000
IUOE LOCAL 004	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 012	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 012 BURIAL FD	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 015	\$7,000,000	\$0	\$0	\$0	\$7,000,000
IUOE LOCAL 017	\$750,000	\$0	\$0	\$0	\$750,000
IUOE LOCAL 030	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 037	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 039	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 039 EDUC FD	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 066	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 101	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 103	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 103 STRIKE FD	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 112	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 132	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 132 HPE	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 137	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 139	\$3,000,000	\$0	\$0	\$0	\$3,000,000
IUOE LOCAL 158	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 181	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 234	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 295	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 302	\$14,000,000	\$0	\$0	\$0	\$14,000,000
IUOE LOCAL 324	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 399	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 420	\$300,000	\$0	\$0	\$0	\$300,000
IUOE LOCAL 450	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 478	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 513	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 520	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 542	\$3,000,000	\$0	\$0	\$0	\$3,000,000
IUOE LOCAL 649	\$1,900,000	\$0	\$0	\$0	\$1,900,000
IUOE LOCAL 793	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 825	\$5,000,000	\$0	\$0	\$0	\$5,000,000
IUOE LOCAL 841	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 68	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 115	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 178	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 148	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 351	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 891	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 965	\$300,000	\$0	\$0	\$0	\$300,000
IUOE LOCAL 965 ASC	\$250,000	\$0	\$250,000	\$0	\$0
Total Loans Payable	\$101,468,862	\$0	\$29,968,862	\$0	\$71,500,000
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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)(2)	Loans Owed at End of Period (E)
IUOE LOCAL 77	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Loans Payable	\$101,468,862	\$0	\$29,968,862	\$0	\$71,500,000
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
ACCRUED POST-RETIREMENT HEALTH BENEFITS COST	\$47,865,536
ACCRUED SEVERANCE PLAN	\$1,984,098
SECURITY DEPOSITS	\$8,000
ACCRUED CANADIAN STAFF BENEFIT	\$147,431
DEFERRED REVENUE	\$193,683
INTEREST PAYABLE	\$5,865
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$50,204,613

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

FILE NUMBER: 000-159

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	Anderson , James D Trustee N			\$5,247		\$0	\$0		\$0		\$5,247
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Bertolone , Michael R Trustee N			\$30,874		\$2,400	\$0		\$0		\$33,274
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Brown , Kuba J Trustee C			\$30,874		\$2,400	\$0		\$0		\$33,274
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Callahan , James T President C			\$488,283		\$12,202	\$411,543		\$0		\$912,028
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	Callahan , Thomas A Vice President C			\$104,008		\$10,000	\$27,297		\$0		\$141,305
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Christian , Edwin L Trustee C			\$30,874		\$2,400	\$0		\$0		\$33,274
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Cochrane , Brian Vice President C			\$104,008		\$10,000	\$0		\$0		\$114,008
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Curly , Edward J Vice President C			\$104,008		\$10,000	\$0		\$0		\$114,008
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Florence , Barton D Trustee P			\$12,612		\$1,000	\$0		\$0		\$13,612



	(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) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Gallagher , Michael Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Kelly , Patrick J Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Konopaski , Daren R Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Lalevee , Gregory Vice President C			\$104,008		\$10,000	\$24,261	\$0	\$138,269	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Lynn , William M Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	McGowan , Terrance E Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Reding , Danny D Vice President C			\$104,008		\$10,000	\$0	\$0	\$114,008	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Sikorski , David Trustee C			\$30,874		\$2,400	\$0	\$0	\$33,274	
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B	Singletary , Charles R Vice President			\$104,008		\$10,000	\$0	\$0	\$114,008	

	(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) through (F)		(H) TOTAL	
C	C											
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %		
A	Stockwell , Douglas W			\$104,008		\$10,000	\$22,164	\$0		\$136,172		
B	Vice President											
C	C											
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %		
A	Sweeney , James			\$163,058		\$12,554	\$1,223	\$0		\$176,835		
B	Sec.-Treasurer											
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	VanDyke , Joshua J			\$104,008		\$10,000	\$13,975	\$0		\$127,983		
B	Vice President											
C	C											
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %		
A	White , James J			\$104,008		\$10,000	\$0	\$0		\$114,008		
B	Vice President											
C	C											
I	Schedule 15 Representational Activities	43 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %		
Total Officer Disbursements				\$2,248,808		\$175,356	\$500,463	\$0		\$2,924,627		
Less Deductions										\$625,141		
Net Disbursements										\$2,299,486		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-159

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	Alam , Tina Marie Payroll Rep None			\$92,544		\$0	\$0		\$0			\$92,544	
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	Alves , Felipe O Mail Clerk None			\$70,404		\$0	\$0		\$0			\$70,404	
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	Anderson , Paul Dir of Special Projects None			\$268,157		\$16,422	\$880		\$0			\$285,459	
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	Anderson , Richard J Organizer None			\$138,925		\$16,892	\$12,288		\$0			\$168,105	
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 B C	Antrobus , Michael J Chief Financial Officer None			\$356,642		\$16,345	\$4,551		\$0			\$377,538	
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	Bonzani , Richard J Organizing Field Director None			\$219,564		\$16,562	\$37,315		\$0			\$273,441	
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 B C	Bosse , Michael L International Rep None			\$164,683		\$16,893	\$21,527		\$0			\$203,103	
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 B C	Bowser , Curtis R International Rep None			\$194,413		\$16,651	\$15,810		\$0			\$226,874	
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 B C	Branham , Tracy R Accounting Clerk None			\$91,276		\$0	\$0		\$0			\$91,276	

	(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) through (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	Bucci , Andrew C Associate General Counsel None			\$261,524	\$0	\$2,759	\$0	\$264,283		
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	35 %
A B C	Byrd , Mitchell L International Rep None			\$164,682	\$16,804	\$9,940	\$0	\$191,426		
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 B C	Cagney , Michael J International Rep None			\$200,229	\$16,651	\$12,122	\$0	\$229,002		
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 B C	Caley , Tamra A Reg Secretary None			\$54,052	\$0	\$643	\$0	\$54,695		
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 B C	Callahan , John J Training & Equip Asst. None			\$195,864	\$16,689	\$11,272	\$0	\$223,825		
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 B C	Callahan , James J Director - Jurisdiction None			\$294,339	\$16,498	\$7,364	\$0	\$318,201		
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 B C	Campbell , Patrick Regional Director None			\$252,845	\$15,996	\$47,966	\$0	\$316,807		
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	Chambers , Josh C Regional Director None			\$250,845	\$16,486	\$19,707	\$0	\$287,038		
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 B	Chenier , Andre International Rep			\$169,607	\$16,095	\$38,894	\$0	\$224,596		

	(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) through (F)		(H) TOTAL				
C	None														
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	Crabtree , Kyle R Engineer None					\$133,842		\$0		\$0		\$0		\$133,842	
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	Cremins , Matthew R Wstrn Reg Political Dir None					\$195,300		\$16,880		\$0		\$0		\$212,180	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		75 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A B C	Croll , Michael A International Rep None					\$160,015		\$17,005		\$30,927		\$0		\$207,947	
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 B C	Crum , Tina M Stationary Training Cord None					\$138,988		\$0		\$2,372		\$0		\$141,360	
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	Crump , Yvette M A/P Manager None					\$118,452		\$0		\$294		\$0		\$118,746	
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	Danielson , Rosetta A Data Strategist None					\$79,731		\$0		\$678		\$0		\$80,409	
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 B C	Davis , Camisha D Accounting Clerk None					\$87,443		\$0		\$0		\$0		\$87,443	
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	Davis , Melissa R Regional Secretary None					\$63,895		\$0		\$0		\$0		\$63,895	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	DeSousa , David Special Represenatative None			\$133,358		\$16,115		\$28,103		\$0			\$177,576		
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	Dollah , Nasser N Stationary Training Direc None			\$190,849		\$16,639		\$6,640		\$0			\$214,128		
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	Donley , Derek R Regional Director None			\$253,345		\$16,550		\$24,778		\$0			\$294,673		
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 B C	Dougall , Lorenzo L Mail Clerk None			\$67,056		\$0		\$0		\$0			\$67,056		
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	Dowd , Ryan P International Rep None			\$164,683		\$16,880		\$28,023		\$0			\$209,586		
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 B C	Downey , John L Chief of Staff/Dir Constn None			\$319,550		\$16,422		\$23,587		\$0			\$359,559		
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 B C	Espinoza , Maricela Cleaner None			\$21,590		\$0		\$0		\$0			\$21,590		
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	Flannery , James M Master Mechanic None			\$208,660		\$16,651		\$3,365		\$0			\$228,676		
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	Fones-Wolf , Colin Director Organizing/Rsrch None			\$174,012		\$11,173		\$23,191		\$0			\$208,376		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		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) through (F)	(H) TOTAL	
			Lobbying						
A B C	Garner , Leslie L Legal Secretary None			\$93,300	\$0	\$1,107	\$0	\$94,407	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 % Schedule 19 Administration	60 %
A B C	Garrihy , Brendan C Financial Analyst None			\$122,443	\$0	\$2,982	\$0	\$125,425	
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	Geety-Barnes , Megan E Apprentice Engineer None			\$70,568	\$0	\$0	\$0	\$70,568	
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	Gomez , Marisol Cleaner None			\$25,289	\$0	\$0	\$0	\$25,289	
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	Gonsalves , Kelly A Lead Researcher None			\$101,552	\$0	\$684	\$0	\$102,236	
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 B C	Gray , Victoria C Accounting Clerk None			\$81,302	\$0	\$0	\$0	\$81,302	
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	Haley , Steven B International Rep None			\$169,607	\$16,804	\$12,200	\$0	\$198,611	
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 B C	Halstead , Michael T Security Guard None			\$71,018	\$0	\$0	\$0	\$71,018	
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	Hancock , Keith Asst Director Constructn None			\$205,000	\$16,639	\$14,430	\$0	\$236,069	

	(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) through (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	Harnum , Lorna International Rep None			\$169,607	\$16,095	\$19,890	\$0	\$205,592		
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
A B C	Harris , Lembi Purchasing Manager None			\$98,610	\$0	\$0	\$0	\$98,610		
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	Hensley , Angela R Secretary - Training None			\$75,887	\$0	\$0	\$0	\$75,887		
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	Hernandez , Hugo Organizer None			\$200,290	\$0	\$1,473	\$0	\$201,763		
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 B C	Hilsinger , Jacob IT Director None			\$131,875	\$0	\$1,557	\$0	\$133,432		
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	Hopp , Randall R Assoc Gen Counsel None			\$302,013	\$0	\$1,489	\$0	\$303,502		
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	69 %
A B C	Jusino , Nickelias Lead Researcher None			\$101,552	\$0	\$300	\$0	\$101,852		
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 B C	Kammer , Patrick P International Rep None			\$27,489	\$2,815	\$338	\$0	\$30,642		
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 B	Kim , Joon Y Staff Accountant			\$111,904	\$0	\$0	\$0	\$111,904		



	(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) through (F)		(H) TOTAL				
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	Kispert , James A Security Guard None					\$80,248		\$0		\$0		\$0		\$80,248	
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	LaBeau , Carolina Travel Coordinator None					\$98,826		\$0		\$156		\$0		\$98,982	
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	Lederer , Jay Collin Director - Communications None					\$201,043		\$0		\$0		\$0		\$201,043	
I	Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying		25 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A B C	Liu , Yuan A/P Clerk None					\$76,714		\$0		\$0		\$0		\$76,714	
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	Livieri , Gris Admin Asst - CFO None					\$121,934		\$0		\$0		\$0		\$121,934	
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	Lohrmann , Kurt A Chief Engineer None					\$158,066		\$0		\$43		\$0		\$158,109	
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	Lye-McKay , Joanne Director - Health Care None					\$158,628		\$0		\$2,257		\$0		\$160,885	
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	Maher , Mark E Pipeline Director None					\$237,950		\$16,574		\$15,747		\$0		\$270,271	
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) 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) through (F)			(H) TOTAL	
A B C	Malley , Elizabeth E Secretary None			\$90,375		\$0	\$0		\$0			\$90,375	
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 B C	Martinez , Gloria S Cleaner None			\$22,343		\$0	\$0		\$0			\$22,343	
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	Masini Torres , Jose A Assoc General Counsel None			\$202,438		\$0	\$547		\$0			\$202,985	
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	0 %		Schedule 19 Administration	31 %
A B C	McCormick , Paul M Pipeline Director None			\$112,966		\$11,296	\$14,803		\$0			\$139,065	
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 B C	McGuire , Matthew G General Counsel None			\$385,591		\$0	\$6,589		\$0			\$392,180	
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	10 %		Schedule 19 Administration	47 %
A B C	McKenna , Sheldon International Rep None			\$169,607		\$16,095	\$15,651		\$0			\$201,353	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	0 %		Schedule 19 Administration	4 %
A B C	McKinley , Steven L International Rep None			\$169,607		\$16,804	\$10,667		\$0			\$197,078	
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 B C	McKinney , Denny J International Rep None			\$160,015		\$16,877	\$12,193		\$0			\$189,085	
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 B C	McLaurin , Helen J Senior Accountant None			\$113,434		\$0	\$0		\$0			\$113,434	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	0 %		Schedule 19 Administration	100 %

	(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) through (F)	(H) TOTAL		
			Lobbying							
A B C	McNamara , Thomas G Asst Director Constructn None			\$219,589	\$16,562	\$5,891	\$0	\$242,042		
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	Meyer , Kelly J Secretary None			\$98,918	\$0	\$375	\$0	\$99,293		
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 B C	Morris , Seth Asst Political Director None			\$147,418	\$0	\$2,289	\$0	\$149,707		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Moss , Elis Admin Asst Gen President None			\$148,196	\$0	\$13,732	\$0	\$161,928		
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	Nelson , Brian C International Rep None			\$88,540	\$8,446	\$3,315	\$0	\$100,301		
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 B C	Nelson , Caroline A Adm Asst - Legislative None			\$104,378	\$0	\$1,256	\$0	\$105,634		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Neuhauser , Vernon J International Rep None			\$169,607	\$16,804	\$15,397	\$0	\$201,808		
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 B C	Ochoa Berkley , Karina M Researcher None			\$57,519	\$0	\$674	\$0	\$58,193		
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 B C	O'Donnell , Marina NE Political Director None			\$209,932	\$16,673	\$7,813	\$0	\$234,418		

	(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) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Oehlhof , Ryan A International Rep None			\$169,607	\$16,804	\$12,375	\$0	\$198,786		
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 B C	Patterson , Martin D Regional Director None			\$252,845	\$16,486	\$7,404	\$0	\$276,735		
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 B C	Pelletier , Denise A Secretary None			\$62,538	\$0	\$0	\$0	\$62,538		
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	66 %
A B C	Pero , Alan Regional Director None			\$260,354	\$16,552	\$8,542	\$0	\$285,448		
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	86 %
A B C	Poznanski , Faith M Communications Cordinator None			\$102,560	\$0	\$258	\$0	\$102,818		
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	Quintero , Nicole B Research Organizing Asst None			\$30,807	\$0	\$0	\$0	\$30,807		
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 B C	Rakebrand , Jeffrey International Rep None			\$114,729	\$0	\$12,656	\$0	\$127,385		
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Ramirez Perez , Petronila Cleaner None			\$22,259	\$0	\$0	\$0	\$22,259		
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	Rehberg , Richard Dir Organizing & Research			\$201,304	\$0	\$0	\$0	\$201,304		

	(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) through (F)		(H) TOTAL	
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Richard , Larry International Rep None			\$169,607		\$16,095	\$25,241		\$0		\$210,943
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	Riddle , Herschel R International Rep None			\$171,895		\$16,715	\$16,347		\$0		\$204,957
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 B C	Romero Morales , Carmela Cleaner None			\$22,866		\$0	\$0		\$0		\$22,866
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	Rosas Flores , Jose Cleaner None			\$49,161		\$0	\$0		\$0		\$49,161
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	Rosell , Beverly G Asst.to General Counsel None			\$103,550		\$0	\$495		\$0		\$104,045
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %	
A B C	Rubin , Andrew K Asst. Controller None			\$178,138		\$0	\$933		\$0		\$179,071
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	Ruiz , Ana H Porter None			\$54,172		\$0	\$0		\$0		\$54,172
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	Schaefer , Scott W Controller None			\$201,543		\$0	\$943		\$0		\$202,486
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	Schaut , Albert J International Rep None			\$207,160		\$16,679		\$16,019		\$0			\$239,858		
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 B C	Schumann , Steven CAN Govt Affairs Dir None			\$188,044		\$16,095		\$10,958		\$0			\$215,097		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	10 %
A B C	Shotts Jr , Charles E International Rep None			\$169,607		\$16,804		\$19,248		\$0			\$205,659		
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 B C	Sierra , Leon D International Rep None			\$121,184		\$12,669		\$19,320		\$0			\$153,173		
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 B C	Smart , Todd Regional Director None			\$61,048		\$0		\$0		\$0			\$61,048		
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 B C	Smith , Ralph A Special Initiatives Rep None			\$182,662		\$0		\$3,639		\$0			\$186,301		
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 B C	Soth , Jeffrey R Legislative Director None			\$273,165		\$16,498		\$5,665		\$0			\$295,328		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	Stanley , Damien International Rep None			\$164,683		\$16,095		\$20,360		\$0			\$201,138		
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 B C	Stern , Christopher W Asst. to Dir Davis Bacon None			\$123,550		\$0		\$350		\$0			\$123,900		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	11 %

	(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) through (F)	(H) TOTAL		
			Lobbying							
A B C	Stevens , John M International Rep None			\$207,160	\$16,720	\$22,788	\$0	\$246,668		
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 B C	Sype , James Field Legislative Rep None			\$202,726	\$16,639	\$23,092	\$0	\$242,457		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tallman , Dean Chief Information Officer None			\$238,450	\$16,597	\$6,582	\$0	\$261,629		
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	Tolliver , Andrew International Rep None			\$169,607	\$16,804	\$7,337	\$0	\$193,748		
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 B C	Treml , Christopher G National Training Directr None			\$240,216	\$16,649	\$11,032	\$0	\$267,897		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tsykala , Oksana Director - HR None			\$144,594	\$0	\$495	\$0	\$145,089		
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	Turnmire , Marvin J International Rep None			\$66,869	\$7,038	\$4,386	\$0	\$78,293		
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 B C	Valdez , Nicholas A I/T Manager None			\$114,729	\$0	\$0	\$0	\$114,729		
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	Veney , ShaShana N Secretary None			\$80,949	\$0	\$0	\$0	\$80,949		

	(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) through (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	Viies , Kristi Travel Coordinator None			\$99,110	\$0	\$0	\$0	\$99,110		
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	Warner , Adam W Senior Researcher None			\$54,460	\$0	\$0	\$0	\$54,460		
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	Wetzel , Leslie A Administrative Assistant None			\$20,624	\$0	\$839	\$0	\$21,463		
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	Wilds , Robert C Pipeline Director None			\$130,225	\$11,270	\$14,582	\$0	\$156,077		
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 B C	Aguirre Muica , Sonia T Hotel Staff None			\$31,009	\$0	\$0	\$0	\$31,009		
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	Alarcon Diaz , Iraima Hotel Staff None			\$32,088	\$0	\$0	\$0	\$32,088		
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	Almanza Leija , Norma E Hotel Staff None			\$21,219	\$0	\$0	\$0	\$21,219		
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	Annella , Brittany R Hotel Staff None			\$15,510	\$0	\$0	\$0	\$15,510		
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	Antela Cadeno , Yaneidis Hotel Staff			\$23,862	\$0	\$0	\$0	\$23,862		



	(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) through (F)			(H) TOTAL			
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	Bardales Ayala , Karina B Hotel Staff None			\$28,891		\$0		\$0		\$0			\$28,891		
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	Barnes , Paisley D Hotel Staff None			\$16,221		\$0		\$0		\$0			\$16,221		
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	Broussard , Catherine A Hotel Staff None			\$19,843		\$0		\$0		\$0			\$19,843		
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	Castillo , Inez HR Cordinator None			\$52,048		\$0		\$0		\$0			\$52,048		
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	Cedillo , Anette Y Hotel Staff None			\$12,427		\$0		\$0		\$0			\$12,427		
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	Charles , Marcus A Hotel Staff None			\$33,936		\$0		\$0		\$0			\$33,936		
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	Cortes Banegas , Nora Y Hotel Staff None			\$26,810		\$0		\$0		\$0			\$26,810		
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	Diaz , Faustina Hotel Staff None			\$29,574		\$0		\$0		\$0			\$29,574		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	Dugar Jones , Miranda G														
B	Hotel Staff			\$31,265		\$0		\$0		\$0			\$31,265		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Engle , Jessica J														
B	Audio/Visual Technician			\$47,813		\$0		\$0		\$0			\$47,813		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Espinoza , Angelica														
B	Hotel Staff			\$35,374		\$0		\$0		\$0			\$35,374		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Froelich , Brittnee A														
B	Meeting Cordinator			\$43,823		\$0		\$0		\$0			\$43,823		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Gaitan , Maria E														
B	Hotel Staff			\$29,746		\$0		\$0		\$0			\$29,746		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Garcia , Maria D														
B	Hotel Staff			\$29,998		\$0		\$0		\$0			\$29,998		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Garcia , Nayomi H														
B	Hotel Staff			\$31,283		\$0		\$0		\$0			\$31,283		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Garcia , Raquel														
B	Meeting Planner			\$72,601		\$0		\$0		\$0			\$72,601		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Gaytan , Jessica M														
B	Hotel Staff			\$36,114		\$0		\$0		\$0			\$36,114		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %

	(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) through (F)	(H) TOTAL	
			Lobbying						
A B C	Gonzalez , Carlos M Hotel Staff None			\$37,155	\$0	\$0	\$0	\$37,155	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Gonzalez , Martha Housekeeping Manager None			\$36,887	\$0	\$0	\$0	\$36,887	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Gonzalez , Nataly Hotel Staff None			\$34,742	\$0	\$0	\$0	\$34,742	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Gonzalez , Roberto C Hotel Staff None			\$10,998	\$0	\$0	\$0	\$10,998	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Haynes , Houston Executive Chef None			\$77,625	\$0	\$0	\$0	\$77,625	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HernandezDePerez , Teodora Hotel Staff None			\$31,356	\$0	\$0	\$0	\$31,356	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HernandezJimenez , Kenia M Hotel Staff None			\$28,149	\$0	\$0	\$0	\$28,149	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Jackson , Arrielle J Hotel Staff None			\$14,561	\$0	\$0	\$0	\$14,561	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	James , Justin L Front Office Assistan MGR None			\$40,402	\$0	\$0	\$0	\$40,402	

	(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) through (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	Kiner , Courtney N Front Office Manager None			\$61,191	\$0	\$0	\$0	\$61,191		
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	Ledet , Joshua M Hotel Staff None			\$23,079	\$0	\$0	\$0	\$23,079		
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	Luis , Maria Y Hotel Staff None			\$31,050	\$0	\$0	\$0	\$31,050		
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	Luna Jr. , Manuel Hotel Staff None			\$39,190	\$0	\$0	\$0	\$39,190		
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	Maldonado , Sandra Hotel Staff None			\$30,979	\$0	\$0	\$0	\$30,979		
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	Manriquez , Tim General Manager None			\$161,141	\$0	\$0	\$0	\$161,141		
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	Matos Cruz , Ana J General Accountant None			\$86,606	\$0	\$0	\$0	\$86,606		
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	Medrano , Diana T Hotel Staff None			\$22,787	\$0	\$0	\$0	\$22,787		
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	Medrano , Erika L Hotel Staff			\$37,164	\$0	\$0	\$0	\$37,164		

	(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) through (F)			(H) TOTAL	
C	None													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A B C	Medrano , Fernando D Hotel Staff None			\$36,628		\$0		\$0		\$0		\$36,628		
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	Mendez Alejandro , Yumei S Hotel Staff None			\$21,680		\$0		\$0		\$0		\$21,680		
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	Mendoza Narvaez , Rosalinda Hotel Staff None			\$32,055		\$0		\$0		\$0		\$32,055		
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	Miranda , Mariana A Hotel Staff None			\$22,337		\$0		\$0		\$0		\$22,337		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A B C	Molina , Adela Hotel Staff None			\$30,943		\$0		\$0		\$0		\$30,943		
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	Montano , Amber A Hotel Staff None			\$12,486		\$0		\$0		\$0		\$12,486		
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	Montano , Ciera C Hotel Staff None			\$29,746		\$0		\$0		\$0		\$29,746		
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	Murillo Rocha , Kevin A Hotel Staff None			\$11,100		\$0		\$0		\$0		\$11,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	Nieves , Yolanda R														
B	Hotel Staff			\$42,476		\$0		\$0		\$0			\$42,476		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	PalomoFombellida , Yadira														
B	Hotel Staff			\$32,275		\$0		\$0		\$0			\$32,275		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Perkins , Ashley D														
B	Hotel Staff			\$22,624		\$0		\$0		\$0			\$22,624		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Rodriguez , Tammy L														
B	Hotel Staff			\$31,368		\$0		\$0		\$0			\$31,368		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Rodriguez Acuna , Gisela														
B	Hotel Staff			\$29,903		\$0		\$0		\$0			\$29,903		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Salas , Kassandra														
B	Hotel Staff			\$14,874		\$0		\$0		\$0			\$14,874		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Sanchez , Alma P														
B	Hotel Staff			\$17,940		\$0		\$0		\$0			\$17,940		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Sanchez , Maria F														
B	Hotel Staff			\$30,204		\$0		\$0		\$0			\$30,204		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Sanchez , Odalys S														
B	Hotel Staff			\$25,438		\$0		\$0		\$0			\$25,438		
C	None														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %

	(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) through (F)	(H) TOTAL	
			Lobbying						
A	Sanchez Bhorquez , Rosa E			\$25,655	\$0	\$0	\$0	\$25,655	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Sandoval Cortes , Waldor F			\$27,734	\$0	\$0	\$0	\$27,734	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Saucier , Grace C			\$30,757	\$0	\$0	\$0	\$30,757	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Smith , Kerry J			\$29,699	\$0	\$0	\$0	\$29,699	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Soroa Amador , Jonathan			\$10,530	\$0	\$0	\$0	\$10,530	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Sturgill , Brittany R			\$33,471	\$0	\$0	\$0	\$33,471	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Suen , Destiny D			\$33,895	\$0	\$0	\$0	\$33,895	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Thrasher , Brooklyn L			\$24,712	\$0	\$0	\$0	\$24,712	
B	Hotel Staff								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Tibule , Joeth G			\$32,046	\$0	\$0	\$0	\$32,046	
B	Hotel Staff								
C	None								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (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	Torres Bardales , Josseline A			\$29,196		\$0		\$0		\$29,196	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Vasquez Jr. , Robert			\$26,879		\$0		\$0		\$26,879	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Vazquez Sanchez , Arturo			\$28,683		\$0		\$0		\$28,683	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Washington , SirWalter S			\$29,726		\$0		\$0		\$29,726	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Williams , Crystal G			\$10,403		\$0		\$0		\$10,403	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Williams , Kendra-Alice M			\$26,506		\$0		\$0		\$26,506	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Zuniga , Guadalupe			\$18,303		\$0		\$0		\$18,303	
B	Hotel Staff										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$63,900						\$63,900	
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %	
Total Employee Disbursements				\$19,775,998		\$826,992		\$872,727		\$0	\$21,475,717
Less Deductions											\$5,626,273
Net Disbursements											\$15,849,444



Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	409,840	Yes
<b>Members</b> (Total of all lines above)	409,840	
Agency Fee Payers*	1,826	
Total Members/Fee Payers	411,666	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$16,592,979
2. Named Payer Non-itemized Receipts	\$560,911
3. All Other Receipts	\$43,064
4. Total Receipts	\$17,196,954

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$6,520,240
2. Named Payee Non-itemized Disbursements	\$169,683
3. To Officers	\$789,375
4. To Employees	\$10,265,138
5. All Other Disbursements	\$98,029
6. Total Disbursements	\$17,842,465

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$18,660,078
2. Named Payee Non-itemized Disbursements	\$45,566
3. To Officers	\$110,139
4. To Employees	\$1,566,587
5. All Other Disbursements	\$62,586
6. Total Disbursements	\$20,444,956

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$536,392
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$280,037
5. All Other Disbursements	\$22,800
6. Total Disbursements	\$839,229

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$13,441,469
2. Named Payee Non-itemized Disbursements	\$1,601,761
3. To Officers	\$0
4. To Employees	\$1,550,936
5. All Other Disbursements	\$124,247
6. Total Disbursements	\$16,718,413

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$5,169,211
2. Named Payee Non-itemized Disbursements	\$4,077,851
3. To Officers	\$2,025,103
4. To Employees	\$7,813,019
5. All Other Disbursements	\$380,024
6. Total Disbursements	\$19,465,208

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO  815 16TH ST NW WASHINGTON DC 20006	ROYALTY	01/18/2024	\$56,527
	ROYALTY	09/24/2024	\$13,805
	ROYALTY	03/01/2024	\$20,431
	ROYALTY	05/20/2024	\$20,618
	ROYALTY	05/20/2024	\$8,253
	ROYALTY	04/01/2024	\$20,704
Type or Classification (B)	DEBT SETTLEMENT	04/01/2024	\$8,690
AFFILIATE	ROYALTY	02/01/2024	\$20,209
	ROYALTY	08/01/2024	\$28,609
	ROYALTY	08/01/2024	\$94,067
	ROYALTY	08/01/2024	\$23,627
	ROYALTY	09/24/2024	\$30,541
	ROYALTY	10/01/2024	\$5,208
	ROYALTY	10/01/2024	\$22,502
	ROYALTY	12/01/2024	\$23,962
	ROYALTY	12/01/2024	\$13,200
	ROYALTY	12/01/2024	\$27,945
	ROYALTY	11/01/2024	\$7,194
	ROYALTY	11/01/2024	\$94,702
	ROYALTY	11/01/2024	\$25,939
	ROYALTY	06/01/2024	\$28,276
	Total Itemized Transactions with this Payee/Payer		\$595,009
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$595,009
Name and Address (A)			
ALPHENE GRESSETT			
7501 HWY 84 /183 E EARLY TX 76802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
Type or Classification (B)			
RETIREE			
Name and Address (A)			
D.C. TREASURER			
1101 4TH STREET, S.W. WASHINGTON DC 20024	Purpose (C)	Date (D)	Amount (E)
	RETURN OF FUNDS UNCLAIMED PROPERTY	10/22/2024	\$15,175
	Total Itemized Transactions with this Payee/Payer		\$15,175
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,175
Type or Classification (B)			
GOVERNMENT ENTITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEBRA PARKER	HEALTH INSURANCE REIMB	04/11/2024	\$5,360
231 THOMPSON ST	Total Itemized Transactions with this Payee/Payer		\$5,360
STAUNTON	Total Non-Itemized Transactions with this Payee/Payer		\$4,523
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,883
24401			
Type or Classification (B)			
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELORES SPLAIN	Total Itemized Transactions with this Payee/Payer		\$0
141 Third St	Total Non-Itemized Transactions with this Payee/Payer		\$8,543
Flora	Total of All Transactions with this Payee/Payer for This Schedule		\$8,543
MS			
39071			
Type or Classification (B)			
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENGINEERS POLITICAL EDUCATION COMMITTEE	REIMBURSEMENT OF MEETING COSTS	05/23/2024	\$6,381
1125 17TH ST NW	Total Itemized Transactions with this Payee/Payer		\$6,381
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,381
20036			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULTON BANK	OVERPAYMENT REFUND	11/07/2024	\$16,195
11000 BROKEN LAND PKWAY	Total Itemized Transactions with this Payee/Payer		\$16,195
COLUMBIA	Total Non-Itemized Transactions with this Payee/Payer		
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$16,195
21044			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL PENSION PLAN OF IUOE	Total Itemized Transactions with this Payee/Payer		\$0
1125 17TH ST NW	Total Non-Itemized Transactions with this Payee/Payer		\$50,399
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$50,399
DC			
20036			
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVERNMENT OF DISTRICT OF COLUMBIA	REAL PROPERTY TAX REBATE	10/04/2024	\$42,223
1101 4TH ST SW, SUITE W44	REAL PROPERTY TAX REBATE	11/01/2024	\$12,219
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$54,442
DC	Total Non-Itemized Transactions with this Payee/Payer		
20024	Total of All Transactions with this Payee/Payer for This Schedule		\$54,442
Type or Classification (B)			
GOVT AGENCY			
Name and Address (A)			
HEALTHCARE INITIATIVE CONFERENCE			
1125 17TH ST NW			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,484
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$11,484
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE PLCA LABOR MANAGEMENT COOPERATION TRUST			
1125 17TH ST NW	ADMINISTRATIVE COST REIMB	11/07/2024	\$8,400
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,400
DC	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE JOB CORPS			
1125 17TH ST NW	TRAVEL REIMBURSEMENT	10/10/2024	\$6,769
WASHINGTON	TRAVEL REIMBURSEMENT	07/02/2024	\$28,983
DC	TRAVEL REIMBURSEMENT	04/23/2024	\$6,024
20036	Total Itemized Transactions with this Payee/Payer		\$41,776
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,085
AFFILATE	Total of All Transactions with this Payee/Payer for This Schedule		\$79,861
Name and Address (A)			
IUOE LOCAL 138			
137 GAZZA BLVD	SLS Jan-Dec 2023	02/16/2024	\$25,714
FARMINGDALE	Total Itemized Transactions with this Payee/Payer		\$25,714
NY	Total Non-Itemized Transactions with this Payee/Payer		
11735	Total of All Transactions with this Payee/Payer for This Schedule		\$25,714
Type or Classification (B)			
AFFILATE			

Name and Address (A)			
IUOE LOCAL 15			
44 - 40 11TH ST LONG ISLAND CITY NY 11101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE LOCAL 158			
27 HANNAY LN GLENMONT NY 12077	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE LOCAL 4			
16 TROTTER DRIVE MEDWAY MA 02053	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE LOCAL 478			
1965 DIXWELL AVENUE HAMDEN CT 06514	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFFILATE			
Name and Address (A)			
IUOE LOCAL 57			
857 CENTRAL AVE JOHNSTON RI 02919	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFFILATE			

Name and Address (A)			
IUOE LOCAL 98 PO BOX 1290 40 HUDSON DR SOUTHWICK MA 01077	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,571
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,571
Type or Classification (B)			
AFFILATE			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE NATIONAL TRAINING FUND  1125 17TH ST NW WASHINGTON DC 20036	SHARED SERVICES REIMBURSEMENT	01/11/2024	\$11,929
	TRAVEL REIMBURSEMENT	01/30/2024	\$146,098
	SHARED SERVICES REIMBURSEMENT	03/14/2024	\$11,929
	TRAVEL REIMBURSEMENT	02/22/2024	\$186,819
	SHARED SERVICES REIMBURSEMENT	02/22/2024	\$11,929
	TRAVEL REIMBURSEMENT	04/11/2024	\$183,136
Type or Classification (B)	SHARED SERVICES REIMBURSEMENT	04/18/2024	\$11,929
	SHARED SERVICES REIMBURSEMENT	05/16/2024	\$11,929
	TRAVEL REIMBURSEMENT	04/25/2024	\$220,887
	SALARY AND BENEFIT REIMBURSEMENT	12/05/2024	\$5,966
TRAINING FUND	SALARY AND BENEFIT REIMBURSEMENT	12/05/2024	\$5,966
	TRAVEL REIMBURSEMENT	12/05/2024	\$165,616
	SALARY AND BENEFIT REIMBURSEMENT	08/29/2024	\$5,663
	SHARED SERVICES REIMBURSEMENT	08/29/2024	\$11,929
	TRAVEL REIMBURSEMENT	08/29/2024	\$116,611
	SHARED SERVICES REIMBURSEMENT	10/24/2024	\$11,929
	TRAVEL REIMBURSEMENT	10/24/2024	\$162,520
	SALARY AND BENEFIT REIMBURSEMENT	10/10/2024	\$5,946
	SHARED SERVICES REIMBURSEMENT	10/10/2024	\$11,929
	TRAVEL REIMBURSEMENT	10/10/2024	\$219,030
	SHARED SERVICES REIMBURSEMENT	09/25/2024	\$11,929
	TRAVEL REIMBURSEMENT	06/27/2024	\$165,309
	SHARED SERVICES REIMBURSEMENT	06/27/2024	\$11,929
	SHARED SERVICES REIMBURSEMENT	06/27/2024	\$11,929
	TRAVEL REIMBURSEMENT	06/27/2024	\$189,930
	DSLIR PROS REIMBURSEMENT	06/27/2024	\$6,222
	TRAVEL REIMBURSEMENT	07/25/2024	\$118,472
	TRAINING CENTER CHARGES	07/10/2024	\$587,969
	TRAINING CENTER CHARGES	08/29/2024	\$732,233
	TRAINING CENTER CHARGES	09/12/2024	\$322,632
	TRAINING CENTER CHARGES	02/29/2024	\$680,721
	TRAINING CENTER CHARGES	04/04/2024	\$1,441,020
	TRAINING CENTER CHARGES	04/04/2024	\$530,115
	TRAINING CENTER CHARGES	01/11/2024	\$506,226
	TRAINING CENTER CHARGES	01/11/2024	\$541,212
	TRAINING CENTER CHARGES	06/06/2024	\$958,195
	TRAINING CENTER CHARGES	06/06/2024	\$869,030
	TRAINING CENTER CHARGES	10/02/2024	\$844,551
	TRAINING CENTER CHARGES	11/07/2024	\$506,523
	TRAINING CENTER CHARGES	12/05/2024	\$706,495
	TRAINING CENTER CHARGES	06/21/2024	\$24,463
	Total Itemized Transactions with this Payee/Payer		\$11,286,795
	Total Non-Itemized Transactions with this Payee/Payer		\$30,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,317,311

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE PLCA NATIONAL PIPELINE TRAINING FUND  1125 17TH ST NW WASHINGTON DC 20036	TRAVEL REIMBURSEMENT	02/06/2024	\$65,195
	TRAVEL REIMBURSEMENT	03/01/2024	\$20,712
	TRAVEL REIMBURSEMENT	05/03/2024	\$37,721
	TRAVEL REIMBURSEMENT	04/03/2024	\$52,783
	TRAVEL REIMBURSEMENT	11/25/2024	\$32,400
	TRAVEL REIMBURSEMENT	12/19/2024	\$68,458
	ADMINISTRATIVE COST REIMB	11/07/2024	\$8,400
Type or Classification (B)	ADMINISTRATIVE COST REIMB	11/07/2024	\$7,000
TRAINING FUND	TRAVEL REIMBURSEMENT	11/07/2024	\$22,214
	TRAVEL REIMBURSEMENT	06/06/2024	\$29,409
	TRAINING CENTER CHARGES	02/14/2024	\$223,642
	TRAINING CENTER CHARGES	03/01/2024	\$266,148
	TRAINING CENTER CHARGES	04/04/2024	\$439,604
	TRAINING CENTER CHARGES	01/10/2024	\$136,789
	TRAINING CENTER CHARGES	06/27/2024	\$212,030
	TRAINING CENTER CHARGES	06/04/2024	\$112,379
	TRAINING CENTER CHARGES	10/08/2024	\$7,464
	TRAINING CENTER CHARGES	11/25/2024	\$155,959
	TRAINING CENTER CHARGES	11/07/2024	\$11,088
	TRAINING CENTER CHARGES	12/20/2024	\$307,624
	FUEL REIMBURSEMENT	03/01/2024	\$6,028
	FUEL REIMBURSEMENT	01/10/2024	\$28,918
	TRAINING CENTER CHARGES	05/03/2024	\$306,433
	FUEL REIMBURSEMENT	02/22/2024	\$27,744
	FUEL REIMBURSEMENT	01/04/2024	\$8,890
	FUEL REIMBURSEMENT	04/11/2024	\$16,985
	FUEL REIMBURSEMENT	04/11/2024	\$23,653
	FUEL REIMBURSEMENT	05/16/2024	\$13,626
	FUEL REIMBURSEMENT	05/28/2024	\$13,956
	FUEL REIMBURSEMENT	06/25/2024	\$14,804
	FUEL REIMBURSEMENT	08/01/2024	\$13,282
	FUEL REIMBURSEMENT	09/05/2024	\$6,820
	FUEL REIMBURSEMENT	10/08/2024	\$15,389
	FUEL REIMBURSEMENT	11/18/2024	\$11,461
	FUEL REIMBURSEMENT	12/19/2024	\$10,884
	Total Itemized Transactions with this Payee/Payer		\$2,735,892
	Total Non-Itemized Transactions with this Payee/Payer		\$195,631
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,931,523
Name and Address (A)			
KORE INSURANCE			
354 EISENHOWER PKWY LIVINGSTON NJ 07039	Purpose (C)	Date (D)	Amount (E)
	INURANCE REFUND OF OVERPAYMENT	02/14/2024	\$9,700
	Total Itemized Transactions with this Payee/Payer		\$9,700
	Total Non-Itemized Transactions with this Payee/Payer		\$14,149
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
INSURANCE BROKER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LISA BRADY			
9437 PENFIELD RD N			
COLUMBIA			
MD			
21045			
Type or Classification (B)			
RETIREE			
LOCAL UNION #420 IUOE			
1140 WEST ANDERSON COURT			
OAK CREEK			
WI			
53154-1472			
Type or Classification (B)			
AFFILIATE			
MATTHEW MCGUIRE			
6 CASEY COURT			
NANUET			
NY			
10954			
Type or Classification (B)			
EMPLOYEE			
NATIONAL COMMISSION CERTIFICATION CRANE OPERATORS			
5250 COMMERCE DR #100			
MURRAY			
UT			
84107			
Type or Classification (B)			
CERTIFICATION ORGANIZATION			
OPERATING ENGINEERS CERTIFICATION PROGRAM			
1125 17TH ST NW			
WASHINGTON			
DC			
20036			
Type or Classification (B)			
TRAINING FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPTUMRX PBM OF ILLINOIS INC  1600 MCCONNOR PKWY SCHAUMBURG IL 60173	REBATE	03/20/2024	\$131,326
	REBATE	12/20/2024	\$162,172
	REBATE	09/18/2024	\$136,896
	REBATE	06/25/2024	\$128,810
	Total Itemized Transactions with this Payee/Payer		\$559,204
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
RX INSURANCE PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$559,204
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATRICK KAMMER  6534 GARDE RD BOYNTON BEACH FL 33472	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,265
Type or Classification (B)			
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD RIND P.A.  9360 SW 72 STREET SYUTE 2 MIAMI FL 33173	REFUND	02/12/2024	\$5,131
	Total Itemized Transactions with this Payee/Payer		\$5,131
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,131
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RR DONNELLEY  1341 G ST NW #300 WASHINGTON DC 20005	REFUND	04/11/2024	\$10,222
	Total Itemized Transactions with this Payee/Payer		\$10,222
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222
Type or Classification (B)			
MARKETING COMMUNICATION CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SANDRA LAKE  11317 Alexander Rd French Creek WV 26218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,040
Type or Classification (B)			
RETIREE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE COLUMBIA BANK  7168 COLUMBIA GATEWAY COLUMBIA MD 21046	INTEREST CREDIT	04/01/2024	\$63,241
	INTEREST CREDIT	05/01/2024	\$61,078
	INTEREST CREDIT	01/02/2024	\$64,198
	INTEREST CREDIT	02/01/2024	\$64,277
	INTEREST CREDIT	03/01/2024	\$59,388
	LOAN CREDIT	10/02/2024	\$402,100
Type or Classification (B)  BANK	INTEREST CREDIT	10/01/2024	\$57,152
	INTEREST CREDIT	08/01/2024	\$62,975
	INTEREST CREDIT	09/03/2024	\$62,775
	INTEREST CREDIT	06/04/2024	\$62,584
	INTEREST CREDIT	07/01/2024	\$60,781
	Total Itemized Transactions with this Payee/Payer		\$1,020,549
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$1,020,549
Name and Address (A)			
UNION PRIVILEGE  1100 First St NE Suite 850 Washington DC 20002	Purpose (C)	Date (D)	Amount (E)
	ROYALTY	04/03/2024	\$50,582
	Total Itemized Transactions with this Payee/Payer		\$50,582
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,582
UNION PROGRAM PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US DEPT OF HEALTH HUMAN SVC  200 INDEPENDENCE AVE S.W. WASHINGTON DC 20201	SUBSIDY	03/22/2024	\$13,760
	SUBSIDY	05/17/2024	\$12,635
	SUBSIDY	12/20/2024	\$15,029
	SUBSIDY	10/25/2024	\$11,681
	SUBSIDY	08/06/2024	\$22,911
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,016
	Total Non-Itemized Transactions with this Payee/Payer		
GOVERNMENT ENTITY	Total of All Transactions with this Payee/Payer for This Schedule		\$76,016

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
44-40 11TH STREET LLC			
44-40 11TH ST			
LONG ISLAND CITY			
NY			
11101			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ALASKA AIRLINES			
PO BOX 68900			
SEATTLE			
WA			
98168			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN AIRLINES			
P. O. BOX 13691			
NEWARK			
NJ			
07188			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
APPLETON CONSTRUCTION LTD			
PO BOX 68900			
BURNABY BC			
00			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
COMCAST			
PO BOX 6505			
CHELMSFORD			
MA			
01824-0000			
Type or Classification (B)			
CORPORATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSTRUCTCONNECT, INC 3825 EDWARDS ROAD CINCINNATI OH 45209	SUBSCRIPTION FFES	08/30/2024	\$6,074
	SUBSCRIPTION FFES	05/03/2024	\$6,074
	SUBSCRIPTION FFES	01/31/2024	\$6,053
	SUBSCRIPTION FFES	11/07/2024	\$7,211
	Total Itemized Transactions with this Payee/Payer		\$25,412
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
SOFTWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$25,412
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COSTAR GROUP INC. P. O. BOX 791123  WASHINGTON DC 20005-4101	ORGANIZING CAMPAIGN EXP	06/17/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	02/20/2024	\$10,967
	ORGANIZING CAMPAIGN EXP	01/23/2024	\$10,967
	ORGANIZING CAMPAIGN EXP	04/15/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	03/20/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	05/14/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	07/29/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	09/23/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	08/19/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	12/18/2024	\$11,461
Type or Classification (B)	ORGANIZING CAMPAIGN EXP	12/18/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	10/16/2024	\$11,461
	Total Itemized Transactions with this Payee/Payer		\$136,544
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,544
RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES  1030 DELTA BLVD, DEPT 982 ATLANTA GA 30320-6001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,897
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE LOCAL UNION 181 P.O. BOX 34  HENDERSON KY 42419	ORGANIZING GRANT	11/13/2024	\$7,630
	Total Itemized Transactions with this Payee/Payer		\$7,630
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
Type or Classification (B)			
AFFILATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 825 IUOE			
U S ROUTE 46 EAST	ORGANIZING GRANT	09/19/2024	\$46,798
SPRINGFIELD	ORGANIZING GRANT	07/23/2024	\$46,798
NJ	ORGANIZING GRANT	11/13/2024	\$46,798
07081	Total Itemized Transactions with this Payee/Payer		\$140,394
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,394
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #003 IUOE	ORGANIZING GRANT	04/24/2024	\$39,810
1620 SOUTH LOOP ROAD	ORGANIZING GRANT	01/18/2024	\$39,810
ALAMEDA	ORGANIZING GRANT	07/22/2024	\$39,810
CA	ORGANIZING GRANT	11/13/2024	\$41,496
94502	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
Type or Classification (B)	ORGANIZING GRANT	04/04/2024	\$16,667
AFFILIATE	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	05/16/2024	\$16,667
	ORGANIZING GRANT	06/03/2024	\$16,667
	ORGANIZING GRANT	06/28/2024	\$16,667
	ORGANIZING GRANT	08/16/2024	\$16,667
	ORGANIZING GRANT	09/04/2024	\$16,667
	ORGANIZING GRANT	12/04/2024	\$16,667
	ORGANIZING GRANT	11/07/2024	\$16,667
	ORGANIZING GRANT	10/31/2024	\$16,667
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	Total Itemized Transactions with this Payee/Payer		\$927,043
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$927,043



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION #030 IUOE  16-16 WHITESTONE EXPRESSWAY WHITESTONE NY 11357-3055	ORGANIZING GRANT	04/22/2024	\$55,750	
	ORGANIZING GRANT	01/18/2024	\$55,750	
	ORGANIZING GRANT	07/22/2024	\$55,750	
	ORGANIZING GRANT	11/13/2024	\$61,455	
	ORGANIZING GRANT	04/22/2024	\$28,280	
	ORGANIZING GRANT	01/22/2024	\$28,280	
	Type or Classification (B)	ORGANIZING GRANT	07/22/2024	\$28,280
		ORGANIZING GRANT	11/13/2024	\$25,145
		ORGANIZING GRANT	07/22/2024	\$28,192
		ORGANIZING GRANT	11/13/2024	\$28,192
AFFILIATE	Total Itemized Transactions with this Payee/Payer		\$395,074	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$395,074	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION #039 IUOE  337 VALENCIA STREET SAN FRANCISCO CA 94103-3504	ORGANIZING GRANT	04/15/2024	\$42,752	
	ORGANIZING GRANT	01/18/2024	\$42,752	
	ORGANIZING GRANT	07/22/2024	\$42,752	
	ORGANIZING GRANT	11/20/2024	\$43,744	
	Total Itemized Transactions with this Payee/Payer		\$172,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$172,000	
AFFILIATE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION #099 IUOE  2461 WISCONSIN AVE., N.W. UPPER MARLBORO MD 20774	ORGANIZING GRANT	04/15/2024	\$57,584	
	ORGANIZING GRANT	01/18/2024	\$29,927	
	ORGANIZING GRANT	07/22/2024	\$29,927	
	ORGANIZING GRANT	11/13/2024	\$31,463	
	ORGANIZING GRANT	11/13/2024	\$29,037	
	ORGANIZING GRANT	01/22/2024	\$27,657	
	ORGANIZING GRANT	07/22/2024	\$27,657	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$233,252	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,252	
AFFILIATE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION #138 IUOE  137 GAZZA BOULEVARD FARMINGDALE NY 11735-0206	ORGANIZING GRANT	04/22/2024	\$41,843	
	ORGANIZING GRANT	01/30/2024	\$41,843	
	ORGANIZING GRANT	07/22/2024	\$41,843	
	ORGANIZING GRANT	11/13/2024	\$43,139	
	Total Itemized Transactions with this Payee/Payer		\$168,668	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,668	
AFFILIATE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #139 IUOE PO BOX 130  PEWAUKEE WI 53072-0130	ORGANIZING GRANT	04/24/2024	\$36,051
	ORGANIZING GRANT	01/22/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	11/13/2024	\$39,067
	ORGANIZING GRANT	04/24/2024	\$36,051
	ORGANIZING GRANT	01/22/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	04/24/2024	\$36,051
	ORGANIZING GRANT	01/22/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
Type or Classification (B)	ORGANIZING GRANT	04/24/2024	\$36,051
AFFILIATE	ORGANIZING GRANT	01/22/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	11/13/2024	\$39,067
	ORGANIZING GRANT	04/24/2024	\$36,051
	ORGANIZING GRANT	01/18/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	11/13/2024	\$39,067
	ORGANIZING GRANT	11/13/2024	\$39,067
	Total Itemized Transactions with this Payee/Payer		\$588,880
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$588,880
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #150 IUOE  6200 JOLIET ROAD COUNTRYSIDE IL 60525	ORGANIZING GRANT	05/08/2024	\$46,643
	ORGANIZING GRANT	01/18/2024	\$46,643
	ORGANIZING GRANT	07/22/2024	\$46,643
	ADMINISTRATIVE SERVICES	10/16/2024	\$28,814
	ORGANIZING GRANT	11/13/2024	\$50,255
	ADMINISTRATIVE SERVICES	05/22/2024	\$27,437
	ADMINISTRATIVE SERVICES	05/22/2024	\$19,415
	ADMINISTRATIVE SERVICES	06/27/2024	\$27,136
	ADMINISTRATIVE SERVICES	09/19/2024	\$29,717
	ADMINISTRATIVE SERVICES	09/19/2024	\$30,763
Type or Classification (B)	ADMINISTRATIVE SERVICES	10/02/2024	\$29,392
AFFILIATE	ORGANIZING GRANT	05/08/2024	\$46,643
	ORGANIZING GRANT	01/22/2024	\$46,643
	Total Itemized Transactions with this Payee/Payer		\$476,144
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$476,144
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077	ORGANIZING GRANT	11/13/2024	\$36,912
	Total Itemized Transactions with this Payee/Payer		\$36,912
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,912
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #181 IUOE P.O. BOX 34  HENDERSON KY 42419	ORGANIZING GRANT	11/13/2024	\$7,630
	Total Itemized Transactions with this Payee/Payer		\$7,630
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #234 IUOE  4880 HUBBELL AVENUE DES MOINES IA 50317	ORGANIZING GRANT	11/13/2024	\$8,373
	Total Itemized Transactions with this Payee/Payer		\$8,373
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,373
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #324 IUOE  500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302	ORGANIZING GRANT	04/22/2024	\$31,154
	ORGANIZING GRANT	01/18/2024	\$31,154
	ORGANIZING GRANT	07/22/2024	\$31,154
	ORGANIZING GRANT	11/13/2024	\$31,928
	ORGANIZING GRANT	04/22/2024	\$31,154
	ORGANIZING GRANT	01/22/2024	\$31,154
	ORGANIZING GRANT	07/22/2024	\$31,154
	ORGANIZING GRANT	11/13/2024	\$32,855
	ORGANIZING GRANT	04/22/2024	\$31,154
	ORGANIZING GRANT	01/22/2024	\$31,154
	ORGANIZING GRANT	07/22/2024	\$31,154
	ORGANIZING GRANT	11/13/2024	\$32,855
	ORGANIZING GRANT	04/22/2024	\$31,154
	ORGANIZING GRANT	01/22/2024	\$31,154
Type or Classification (B)	ORGANIZING GRANT	07/22/2024	\$31,154
	ORGANIZING GRANT	11/13/2024	\$23,734
	Total Itemized Transactions with this Payee/Payer		\$495,220
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$495,220
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #399 IUOE  763 W JACKSON BLVD. CHICAGO IL 60616	ORGANIZING GRANT	04/22/2024	\$42,736
	ORGANIZING GRANT	01/30/2024	\$35,927
	ORGANIZING GRANT	07/22/2024	\$35,927
	ORGANIZING GRANT	11/20/2024	\$35,927
	ORGANIZING GRANT	11/20/2024	\$24,929
	ORGANIZING GRANT	11/20/2024	\$33,080
	ORGANIZING GRANT	04/22/2024	\$23,204
Type or Classification (B)	ORGANIZING GRANT	01/30/2024	\$23,204
AFFILIATE	ORGANIZING GRANT	07/22/2024	\$23,204
	ORGANIZING GRANT	07/22/2024	\$21,613
	ORGANIZING GRANT	04/22/2024	\$31,339
	ORGANIZING GRANT	01/30/2024	\$31,339
	ORGANIZING GRANT	07/22/2024	\$31,339
	Total Itemized Transactions with this Payee/Payer		\$393,768
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$393,768
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #420 IUOE  1140 WEST ANDERSON COURT OAK CREEK WI 53154-1472	ORGANIZING GRANT	04/22/2024	\$29,474
	ORGANIZING GRANT	01/30/2024	\$29,474
	ORGANIZING GRANT	07/22/2024	\$53,581
	ORGANIZING GRANT	11/13/2024	\$29,792
	ORGANIZING GRANT	11/13/2024	\$24,107
	Total Itemized Transactions with this Payee/Payer		\$166,428
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$166,428
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #474, IUOE  127 WESTSIDE BLVD POOLER GA 31322	ORGANIZING GRANT	05/08/2024	\$26,149
	ORGANIZING GRANT	01/18/2024	\$26,149
	ORGANIZING GRANT	07/23/2024	\$26,149
	ORGANIZING GRANT	11/13/2024	\$26,149
	Total Itemized Transactions with this Payee/Payer		\$104,596
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$104,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #478 IUOE  1965 DIXWELL AVENUE HAMDEN CT 06514-2407	ORGANIZING GRANT	04/22/2024	\$21,539
	ORGANIZING GRANT	01/18/2024	\$21,539
	ORGANIZING GRANT	07/23/2024	\$21,539
	ORGANIZING GRANT	11/13/2024	\$28,250
	ORGANIZING GRANT	11/13/2024	\$29,080
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$121,947
	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$121,947

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #487 IUOE			
1425 NW 36TH STREET	ORGANIZING GRANT	05/08/2024	\$23,292
MIAMI	ORGANIZING GRANT	01/18/2024	\$23,292
FL	Total Itemized Transactions with this Payee/Payer		\$46,584
33142	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,584
AFFILIATE			
LOCAL UNION #501 IUOE			
2405 W THIRD ST	ORGANIZING GRANT	04/22/2024	\$32,321
LOS ANGELES	ORGANIZING GRANT	02/12/2024	\$32,321
CA	ORGANIZING GRANT	07/23/2024	\$32,321
90057	ORGANIZING GRANT	11/20/2024	\$33,080
	ORGANIZING GRANT	11/20/2024	\$24,929
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$154,972
	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$154,972
LOCAL UNION #542 IUOE			
1375 VIRGINIA DRIVE	ORGANIZING GRANT	04/22/2024	\$35,611
FORT WASHINGTON	ORGANIZING GRANT	01/22/2024	\$35,611
PA	ORGANIZING GRANT	07/23/2024	\$35,611
19034	ORGANIZING GRANT	11/13/2024	\$38,170
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$145,003
	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$145,003
LOCAL UNION #564 IUOE			
2120 N. BRAZOSPORT BLVD	ORGANIZING GRANT	11/13/2024	\$7,057
RICHWOOD	Total Itemized Transactions with this Payee/Payer		\$7,057
TX	Total Non-Itemized Transactions with this Payee/Payer		
77531	Total of All Transactions with this Payee/Payer for This Schedule		\$7,057
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #571, IUOE			
4660 S 60TH AVE	ORGANIZING GRANT	05/08/2024	\$29,016
OMAHA	ORGANIZING GRANT	07/23/2024	\$29,016
NE	ORGANIZING GRANT	11/13/2024	\$29,016
68117-1205	Total Itemized Transactions with this Payee/Payer		\$87,048
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$87,048

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #825, IUOE  U S ROUTE 46 EAST SPRINGFIELD NJ 07081	ORGANIZING GRANT	04/22/2024	\$46,798
	ORGANIZING GRANT	07/23/2024	\$46,798
	ORGANIZING GRANT	11/13/2024	\$46,798
	Total Itemized Transactions with this Payee/Payer		\$140,394
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,394
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #841 IUOE P.O. BOX 2157  TERRE HAUTE IN 47802	ORGANIZING GRANT	04/22/2024	\$32,490
	ORGANIZING GRANT	01/30/2024	\$32,490
	ORGANIZING GRANT	07/23/2024	\$32,490
	ORGANIZING GRANT	11/13/2024	\$32,490
	Total Itemized Transactions with this Payee/Payer		\$129,960
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$129,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #870 IUOE PO BOX 1112  SASKATOON SK 00	ORGANIZING GRANT	04/22/2024	\$21,048
	ORGANIZING GRANT	01/22/2024	\$21,048
	ORGANIZING GRANT	07/23/2024	\$21,048
	ORGANIZING GRANT	11/13/2024	\$22,806
	Total Itemized Transactions with this Payee/Payer		\$85,950
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$85,950
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #905 IUOE  4881 JARRY EAST STE 228 MONTREAL 00	ORGANIZING GRANT	04/22/2024	\$20,764
	ORGANIZING GRANT	07/23/2024	\$20,764
	ORGANIZING GRANT	11/13/2024	\$20,764
	Total Itemized Transactions with this Payee/Payer		\$62,292
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,292
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #926 IUOE  6521 DALE ROAD REX GA 30273-1706	ORGANIZING GRANT	04/15/2024	\$50,650
	ORGANIZING GRANT	01/22/2024	\$25,351
	ORGANIZING GRANT	07/23/2024	\$25,351
	ORGANIZING GRANT	11/13/2024	\$25,325
	ORGANIZING GRANT	01/22/2024	\$25,299
	ORGANIZING GRANT	07/23/2024	\$25,299
	ORGANIZING GRANT	11/13/2024	\$25,325
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$202,600
AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$202,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #955 IUOE 17603 114TH AVE EDMONTON AB 00	ORGANIZING GRANT	04/15/2024	\$31,867
	ORGANIZING GRANT	07/23/2024	\$31,867
	ORGANIZING GRANT	11/13/2024	\$31,867
	ORGANIZING GRANT	01/22/2024	\$31,867
	ORGANIZING GRANT	11/13/2024	\$31,867
Type or Classification (B)	ORGANIZING GRANT	11/13/2024	\$8,604
AFFILIATE	Total Itemized Transactions with this Payee/Payer		\$167,939
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #987 IUOE 200 REGENT AVENUE WEST WINNIPEG MB 00	ORGANIZING GRANT	05/08/2024	\$21,523
	ORGANIZING GRANT	01/22/2024	\$21,523
	ORGANIZING GRANT	07/23/2024	\$21,523
	ORGANIZING GRANT	11/13/2024	\$21,523
	ORGANIZING GRANT	05/08/2024	\$17,549
Type or Classification (B)	ORGANIZING GRANT	01/22/2024	\$17,549
AFFILIATE	ORGANIZING GRANT	07/23/2024	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$127,040
	Total Non-Itemized Transactions with this Payee/Payer		\$656
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,696
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION 501 IUOE 2405 W THIRD STREET LOS ANGELES CA 90057	ORGANIZING GRANT	07/23/2024	\$32,594
	Total Itemized Transactions with this Payee/Payer		\$32,594
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,594
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS 1177 15TH ST NW WASHINGTON DC 20005	AMERICAN EXPRESS	09/05/2024	\$6,176
	Total Itemized Transactions with this Payee/Payer		\$6,176
	Total Non-Itemized Transactions with this Payee/Payer		\$2,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,137
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIL ITF 350 SPARKS JV  SUITE 402 OTTAWA ON 00	RENT	06/18/2024	\$6,761
	RENT	03/13/2024	\$6,761
	RENT	04/15/2024	\$6,761
	RENT	05/15/2024	\$6,761
	RENT	07/16/2024	\$6,761
Type or Classification (B)	RENT	09/13/2024	\$6,761
LANDLORD	RENT	08/16/2024	\$6,761
	RENT	10/16/2024	\$6,761
	RENT	11/18/2024	\$6,761
	Total Itemized Transactions with this Payee/Payer		\$60,849
	Total Non-Itemized Transactions with this Payee/Payer		\$11,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,476
Name and Address (A)			
MOSAIC			
4801 VIEWPOINT PLACE CHEVERLY MD 20781	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT	03/06/2024	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
PRINTER			
Name and Address (A)			
SOUTHWEST AIRLINES PO BOX 36647			
DALLAS TX 75235-1647	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,379
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SPRINGHILL JUNCTION DEVELOPMENT			
2917 SO 25TH ST TERRE HAUTE IN 47802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
LANDLORD			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEP LEADER STRATEGIES LLC  1 COVERED BRIDGE DRIVE GUILFORD CT 06437	STRATEGIC ADVISORY SERVICES	01/04/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	02/05/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	03/05/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	04/02/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	05/01/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	06/03/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	06/28/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	08/05/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	10/01/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	09/04/2024	\$15,952
Type or Classification (B) STRATEGIC ADVISORY SERVICES	STRATEGIC ADVISORY SERVICES	12/04/2024	\$15,952
	STRATEGIC ADVISORY SERVICES	11/04/2024	\$15,952
	Total Itemized Transactions with this Payee/Payer		\$191,424
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,424
Name and Address (A)			
STEWARDSHIP ENTERPRISES, LLC			
5315 DUNBAR DRIVE LAFAYETTE IN 47905	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,158
Type or Classification (B) LANDLORD			
Name and Address (A)			
STONES PHONES			
41-750 RANCHO LAS PALMAS DR RANCHO MIRAGE CA 92270	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING CAMPAIGN EXP	08/28/2024	\$9,940
	Total Itemized Transactions with this Payee/Payer		\$9,940
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) PHONE CONSULTING	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Name and Address (A)			
SUNBEAM PARTNERS LLC			
1625 STRAITS TURNPIKE MIDDLEBURY CT 06762	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,628
Type or Classification (B) LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELUS (CANADA) P.O. BOX 7575 VANCOUVER BC 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
UTILITY CO.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONCRETE STORE 250 S WESTMORE AVE GLENDALE HEIGHTS IL 60139	INVENTORY PURCHASES	02/06/2024	\$10,200
	INVENTORY PURCHASES	06/18/2024	\$5,802
	Total Itemized Transactions with this Payee/Payer		\$16,002
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,002
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE JEFFERSON HOTEL 1200 16TH ST, NW WASHINGTON DC 20036	MEETING DEPOSIT	09/05/2024	\$15,045
	MEETING DEPOSIT	09/05/2024	\$13,595
	MEETING DEPOSIT	09/05/2024	\$11,861
	Total Itemized Transactions with this Payee/Payer		\$40,501
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,501
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES PO BOX 1703 CHICAGO IL 60066	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
AIRLINE			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
13TH WARD DEMOCRATIC ORGANIZATION	CONTRIBUTION	01/05/2024	\$68,500
6500 S PULASKI RD 2ND FL N	Total Itemized Transactions with this Payee/Payer		\$68,500
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
60629			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
40 NORTH ADVOCACY, LLC	STRATEGIC ADVISORY SERVICES	10/30/2024	\$14,106
4111 TIMBER LANE	MAILINGS POSTAGE	10/03/2024	\$389,093
PHILADELPHIA	MAILINGS POSTAGE	10/22/2024	\$241,198
PA	MAILINGS POSTAGE	09/27/2024	\$128,235
19129	Total Itemized Transactions with this Payee/Payer		\$772,632
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PUBLIC RELATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$772,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA JOBS COALITION INC.	CONTRIBUTION	08/07/2024	\$5,000
PO BOX 90479	Total Itemized Transactions with this Payee/Payer		\$5,000
ANCHORAGE	Total Non-Itemized Transactions with this Payee/Payer		
AK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
99509			
Type or Classification (B)			
COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIZONA DEMOCRATIC PARTY	CONTRIBUTION	09/12/2024	\$250,000
PO BOX 36123	Total Itemized Transactions with this Payee/Payer		\$250,000
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
85067			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUESTEM FOUNDATION OF ECONOMIC FREEDOM	CONTRIBUTION	10/28/2024	\$25,000
800 SW JACKSON ST STE 906 C	Total Itemized Transactions with this Payee/Payer		\$25,000
TOPEKA	Total Non-Itemized Transactions with this Payee/Payer		
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
66612			
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING JOBS OPPORTUNITY  1125 17TH ST NW WASHINGTON DC 20036	CONTRIBUTION	02/22/2024	\$5,000
	CONTRIBUTION	05/28/2024	\$17,750
	CONTRIBUTION	05/13/2024	\$55,000
	CONTRIBUTION	05/07/2024	\$144,000
	CONTRIBUTION	07/25/2024	\$37,500
	Total Itemized Transactions with this Payee/Payer		\$259,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$259,250
CANADA ASSOCIATION OF NEW YORK  30 WEST 44TH ST NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	04/02/2024	\$185,000
	Total Itemized Transactions with this Payee/Payer		\$185,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,000
Type or Classification (B)			
ASSOCIATION			
CAPITOL SOLUTIONS P.O. BOX 14097  WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	MAILINGS POSTAGE	05/15/2024	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
COPIER LEASING CO			
CITIZENS FOR GIAANNOULIAS  22 WEST WASHINGTON STREET CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/19/2024	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
COALITION FOR PROSPEROUS SOUTH JERSEY  100 CHARLES EWING BOULEVARD EWING NJ 08628	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/31/2024	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$125,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)			
COMMITTEE TO ELECT JAY C. HOFFMAN P.O. BOX 23738	Purpose (C)	Date (D)	Amount (E)
BELLEVILLE	CONTRIBUTION	12/19/2024	\$50,000
IL	Total Itemized Transactions with this Payee/Payer		\$50,000
62223	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,000
POLITICAL ORGANIZATION			
Name and Address (A)			
COMMITTEE TO ELECT JAY C. HOFFMAN (HD-113) PO BOX 134	Purpose (C)	Date (D)	Amount (E)
COLLINSVILLE	CONTRIBUTION	02/13/2024	\$68,500
IL	Total Itemized Transactions with this Payee/Payer		\$68,500
62234	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
POLITICAL ORGANIZATION			
Name and Address (A)			
COONEY FOR NEW YORK	Purpose (C)	Date (D)	Amount (E)
280 EAST BROAD STREET STE 1	CONTRIBUTION	05/15/2024	\$5,000
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		
14604	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
DEFENDERS OF LIBERTY	Purpose (C)	Date (D)	Amount (E)
109 BARKSDALE BLVD	CONTRIBUTION	06/13/2024	\$100,000
BOSSIER CITY	Total Itemized Transactions with this Payee/Payer		\$100,000
LA	Total Non-Itemized Transactions with this Payee/Payer		
71110	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
PUBLIC AFFAIRS			
Name and Address (A)			
DELTA AIR LINES	Purpose (C)	Date (D)	Amount (E)
1030 DELTA BLVD, DEPT 982	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$11,979
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,979
30320-6001			
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMOCRATIC ASSOCIATION OF SECRETARIES OF STATE	CONTRIBUTION	10/28/2024	\$50,000
600 PENNSYLVANIA AVENUE SE, WASHINGTON DC 20003	Total Itemized Transactions with this Payee/Payer		\$50,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
POLITICAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMOCRATIC PARTY OF WISCONSIN SEGREGATED FUND P.O. BOX 1686	CONTRIBUTION	10/21/2024	\$12,000
MADISON	CONTRIBUTION	10/21/2024	\$12,000
WI	CONTRIBUTION	10/21/2024	\$12,000
43701	Total Itemized Transactions with this Payee/Payer		\$36,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
POLITICAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEVELOPMENT NOW FOR CHICAGO	CONTRIBUTION	07/17/2024	\$1,500,000
2045 WEST GRAND AVENUE CHICAGO IL 60612	Total Itemized Transactions with this Payee/Payer		\$1,500,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
POLITICAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARN IUOE	CONTRIBUTION	02/26/2024	\$1,025,000
1125 17TH ST, NW	CONTRIBUTION	04/03/2024	\$100,000
WASHINGTON	CONTRIBUTION	04/25/2024	\$100,000
DC	CONTRIBUTION	04/11/2024	\$25,000
20036	CONTRIBUTION	07/15/2024	\$50,000
Type or Classification (B)	CONTRIBUTION	07/31/2024	\$2,005,000
AFFILIATE	CONTRIBUTION	07/26/2024	\$625,000
	CONTRIBUTION	08/15/2024	\$100,000
	CONTRIBUTION	08/21/2024	\$1,125,000
	CONTRIBUTION	06/13/2024	\$1,150,000
	CONTRIBUTION	10/10/2024	\$125,000
	CONTRIBUTION	10/01/2024	\$6,305
	CONTRIBUTION	10/28/2024	\$500,000
	CONTRIBUTION	10/17/2024	\$1,125,000
	CONTRIBUTION	09/18/2024	\$325,000
	CONTRIBUTION	09/27/2024	\$325,000
	CONTRIBUTION	09/24/2024	\$600,000
	CONTRIBUTION	10/10/2024	\$725,000
	Total Itemized Transactions with this Payee/Payer		\$10,036,305
	Total Non-Itemized Transactions with this Payee/Payer		\$9,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,045,889

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXCELLENCE IN BLEU	CONTRIBUTION	07/29/2024	\$50,000
10055 W ROOSEVELT ROAD	Total Itemized Transactions with this Payee/Payer		\$50,000
WESTCHESTER	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
60154			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF DAVE KOEHLER	CONTRIBUTION	09/03/2024	\$5,000
1020 NE GLEN OAK AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,000
PEORIA	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
61603			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF DON HARMON	CONTRIBUTION	01/29/2024	\$300,000
6941-A WEST NORTH AVENUE	CONTRIBUTION	10/08/2024	\$50,000
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$350,000
IL	Total Non-Itemized Transactions with this Payee/Payer		
60302	Total of All Transactions with this Payee/Payer for This Schedule		\$350,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF JOHN CURRAN	CONTRIBUTION	09/03/2024	\$92,250
5926 GRAND AVENUE	CONTRIBUTION	09/03/2024	\$5,000
DOWNERS GROVE	Total Itemized Transactions with this Payee/Payer		\$97,250
IL	Total Non-Itemized Transactions with this Payee/Payer		
60516	Total of All Transactions with this Payee/Payer for This Schedule		\$97,250
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF LISA J. DAVIS (HD-32)	CONTRIBUTION	01/29/2024	\$68,500
8031 S KEELER AVENUE	Total Itemized Transactions with this Payee/Payer		\$68,500
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
60652			
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF TOBIAS READ P.O. BOX 42307  PORTLAND OR 97242	CONTRIBUTION	10/10/2024	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
POLITICLA ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMBURGER GROUP CREATIVE  4000 ALBERMARLE ST NW WASHINGTON DC 20016	POLITICAL ADVERTISING	01/09/2024	\$125,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,000
COMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTEL  7930 JONES BRANCH DRIVE, SU MCLEAN VA 22102	MEETING EXPENSES	12/31/2024	\$20,230
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,230
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$843
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL STATE PAC  4360 WABASH AVE SPRINGFIELD IL 62711	CONTRIBUTION	06/27/2024	\$68,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,500
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRIS FOR COOK COUNTY CIRCUIT COURT CLERK  3154 W. GRACE ST UNIT 1 CHICAGO IL 60618	CONTRIBUTION	02/13/2024	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISABELLA EVELYN FANTINI 4201 MASSACHUSETTES AVE NW, WASHINGTON DC 20016	POLITICAL CONSULTING SERVICES	11/25/2024	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE LOCAL 139 WISCONSIN POLITICAL ACTION COMMITTEE N27 W23233 ROUNDY DRIVE PEWAUKEE WI 53072	CONTRIBUTION	01/18/2024	\$93,750
Type or Classification (B)	CONTRIBUTION	07/17/2024	\$93,750
POLITICAL ORGANIZATION	CONTRIBUTION	09/18/2024	\$93,750
	CONTRIBUTION	12/04/2024	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$406,250
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$406,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE LOCAL 14 STATE PAC 15918 NORTHERN BLVD FLUSHING NY 11358	CONTRIBUTION	10/08/2024	\$125,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON LEGACY FUND 2937 54TH AVENUE SW #A TUMWATER WA 98512	CONTRIBUTION	10/23/2024	\$7,499
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,499
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS OPPORTUNITIES EQUALITY FUND (JOE FUND) P.O. BOX 11151 LANSING MI 48901	CONTRIBUTION	09/25/2024	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #420 IUOE	POLITICAL CONSULTING	10/31/2024	\$14,684
1140 WEST ANDERSON COURT	Total Itemized Transactions with this Payee/Payer		\$14,684
OAK CREEK	Total Non-Itemized Transactions with this Payee/Payer		
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,684
53154-1472			
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #478 IUOE	POLITICAL CONTRIBUTION	09/24/2024	\$18,750
1965 DIXWELL AVENUE	POLITICAL CONTRIBUTION	08/08/2024	\$25,000
HAMDEN	POLITICAL CONTRIBUTION	06/04/2024	\$31,250
CT	Total Itemized Transactions with this Payee/Payer		\$75,000
06514-2407	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIN STREET MATTERS TO WASHINGTON	CONTRIBUTION	07/18/2024	\$18,750
300 DESCHUTES WAY SW	Total Itemized Transactions with this Payee/Payer		\$18,750
TUMWATER	Total Non-Itemized Transactions with this Payee/Payer		
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
98501			
Type or Classification (B)			
POLITICAL ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAP USA	CONTRIBUTION	05/15/2024	\$150,000
1200 NEW YORK AVE NW	Total Itemized Transactions with this Payee/Payer		\$150,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
20005			
Type or Classification (B)			
SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCOMBIE FOR ILLINOIS	CONTRIBUTION	09/03/2024	\$92,250
1548 BOND STREET, SUITE 102	Total Itemized Transactions with this Payee/Payer		\$92,250
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$92,250
60563			
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN AFL-CIO	CONTRIBUTION	10/24/2024	\$10,000
419 WASHINGTON SQUARE	Total Itemized Transactions with this Payee/Payer		\$10,000
LANSING	Total Non-Itemized Transactions with this Payee/Payer		
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
48933			
Type or Classification (B)			
POLITICAL ORGANIZATION			
MIDDLE OF THE ROAD PAC	CONTRIBUTION	10/28/2024	\$25,000
PO BOX 4504	Total Itemized Transactions with this Payee/Payer		\$25,000
OVERLAND PARK	Total Non-Itemized Transactions with this Payee/Payer		
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
66204			
Type or Classification (B)			
POLITICAL ORGANIZATION			
MONTANA DEMOCRATIC PARTY	CONTRIBUTION	10/10/2024	\$50,000
303 N. EWING STREET	Total Itemized Transactions with this Payee/Payer		\$50,000
HELENA	Total Non-Itemized Transactions with this Payee/Payer		
MT	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
59601			
Type or Classification (B)			
POLITICAL ORGANIZATION			
MONTANA STATE AFL-CIO	CONTRIBUTION	06/12/2024	\$50,000
810 HIALEAH ST	Total Itemized Transactions with this Payee/Payer		\$50,000
HELENA	Total Non-Itemized Transactions with this Payee/Payer		
MT	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
59601			
Type or Classification (B)			
POLITICAL ORG			
NATURAL ALLIES, INC.	CONTRIBUTION	02/05/2024	\$156,250
555 13TH STREET, NW	Total Itemized Transactions with this Payee/Payer		\$156,250
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$156,250
20004			
Type or Classification (B)			
POLITICAL ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEVADA AFL-CIO	CONTRIBUTION	06/14/2024	\$50,000
1891 WHITNEY MESA DRIVE	Total Itemized Transactions with this Payee/Payer		\$50,000
HENDERSON	Total Non-Itemized Transactions with this Payee/Payer		
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
89014			
Type or Classification (B)			
TRADE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CAROLINA AFL-CIO	CONTRIBUTION	06/12/2024	\$50,000
PO BOX 10805	Total Itemized Transactions with this Payee/Payer		\$50,000
RALEIGH	Total Non-Itemized Transactions with this Payee/Payer		
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
27605			
Type or Classification (B)			
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NY STATE CONFERENCE IUOE POLITICAL ACTION ACCOUNT	CONTRIBUTION	10/22/2024	\$510,000
44-40 11TH ST	Total Itemized Transactions with this Payee/Payer		\$510,000
LONG ISLAND CITY	Total Non-Itemized Transactions with this Payee/Payer		
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$510,000
11101			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO DEMOCRATIC PARTY	CONTRIBUTION	09/03/2024	\$200,000
697 E BROAD ST STE 101	Total Itemized Transactions with this Payee/Payer		\$200,000
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
43215			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECKWINKLE FOR PRESIDENT (COOK CO BD OF COMMISSIO	CONTRIBUTION	05/09/2024	\$10,000
118 N. CLARK ST	Total Itemized Transactions with this Payee/Payer		\$10,000
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
60602			
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBUILD AMERICA'S SCHOOLS COALITION	CONTRIBUTION	05/15/2024	\$5,000
1440N STREET NW, SUITE 1016	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20005			
Type or Classification (B)			
COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBUILD USA LLC	CONTRIBUTION	02/05/2024	\$300,000
1740 N. ST. NW STE 300	Total Itemized Transactions with this Payee/Payer		\$300,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
20036			
Type or Classification (B)			
COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATESIDE ASSOCIATES, INC	POLITICAL CONSULTING SERVICES	01/23/2024	\$13,659
1101 WILSON BOULEVARD	POLITICAL CONSULTING SERVICES	02/07/2024	\$13,900
ARLINGTON	POLITICAL CONSULTING SERVICES	03/12/2024	\$13,500
VA	POLITICAL CONSULTING SERVICES	04/10/2024	\$13,500
22209	POLITICAL CONSULTING SERVICES	05/15/2024	\$13,900
Type or Classification (B)	POLITICAL CONSULTING SERVICES	06/11/2024	\$13,500
POLITICAL CONSULTING	POLITICAL CONSULTING SERVICES	07/16/2024	\$14,992
	POLITICAL CONSULTING SERVICES	09/10/2024	\$13,500
	POLITICAL CONSULTING SERVICES	10/04/2024	\$14,404
	POLITICAL CONSULTING SERVICES	08/28/2024	\$13,500
	POLITICAL CONSULTING SERVICES	12/12/2024	\$13,500
	POLITICAL CONSULTING SERVICES	11/06/2024	\$14,267
	Total Itemized Transactions with this Payee/Payer		\$166,122
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRATEGIC VICTORY FUND	CONTRIBUTION	02/21/2024	\$500,000
PO BOX 685	Total Itemized Transactions with this Payee/Payer		\$500,000
RALEIGH	Total Non-Itemized Transactions with this Payee/Payer		
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
27602			
Type or Classification (B)			
POLITICAL ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRONGER FOUNDATIONS P.O. BOX 751  RAHWAY NJ 07065	CONTRIBUTION	05/31/2024	\$500,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$500,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
TEXAS GULF COAST AFL-CIO WORKING PEOPLE PAC  2506 SUTHERLAND ST HOUSTON TX 77023	CONTRIBUTION	02/23/2024	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
THE LEADERSHIP COUNCIL P.O. BOX 12085  OLYMPIA WA 98508	CONTRIBUTION	10/23/2024	\$7,499
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,499
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
THE NATIONAL ALLIANCE FOR FAIR CONTRACTING  1 N OLD STATE CAPITOL P SPRINGFIELD IL 62701	CONTRIBUTION	06/16/2024	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
RESEARCH COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
THE PEOPLE FOR EMANUAL CHRIS WELCH  10055 ROOSEVELT ROAD SUI WESTCHESTER IL 60154	CONTRIBUTION	01/29/2024	\$300,000
Type or Classification (B)	CONTRIBUTION	02/22/2024	\$45,849
POLITICAL ORGANIZATION	CONTRIBUTION	12/31/2024	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$395,849
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$395,849

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE REAGAN FUND PO BOX 904  OLYMPIA WA 98507	CONTRIBUTION	10/23/2024	\$7,499
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,499
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
TOGETHER FOR PIERCE COUNTY P.O. BOX 4897  SEATTLE WA 98194	CONTRIBUTION	09/05/2024	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
TRANSPORTATION CONSTRUCTION  1219 28TH STREET, NW WASHINGTON DC 20007-3389	CONTRIBUTION	05/15/2024	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
COALITION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
TRISTER ROSS SCHADLER GOLD PC  1666 CONNECTICUT AVE. WASHINGTON DC 20009	LEGAL SERVICES	05/23/2024	\$7,991
Type or Classification (B)	LEGAL SERVICES	01/16/2024	\$9,799
	LEGAL SERVICES	11/21/2024	\$10,469
	Total Itemized Transactions with this Payee/Payer		\$28,259
	Total Non-Itemized Transactions with this Payee/Payer		\$20,160
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$48,419
US HIGH SPEED RAILASSOCIATION  10 G STREET NE WASHINGTON DC 20005	CONTRIBUTION	05/15/2024	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
TRADE ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

Name and Address (A)				
WASHINGTON STATE DEMOCRATIC CENTRAL COMMITTEE				
1932 FIRST AVENUE, SUITE 40				
SEATTLE				
WA				
98122				
Type or Classification (B)				
POLITICAL ORGANIZATION				
Name and Address (A)				
WUZZY ENTERPRISES LLC				
560 AMBER DR				
WARREN				
OH				
44484				
Type or Classification (B)				
MEDIA CO				

Purpose (C)	Date (D)	Amount (E)
CONTRIBUTION	10/15/2024	\$6,000
Total Itemized Transactions with this Payee/Payer		\$6,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Purpose (C)	Date (D)	Amount (E)
CONTRIBUTION	01/08/2024	\$100,000
Total Itemized Transactions with this Payee/Payer		\$100,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$100,000

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**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BCTD - LEGISLATIVE CONFERENCE	CONTRIBUTION	02/07/2024	\$20,000
910 350 SPARKS STREET	Total Itemized Transactions with this Payee/Payer		\$20,000
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		
00	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADBENT INSTITUTE	CONTRIBUTION	02/27/2024	\$7,500
P.O. BOX 208	Total Itemized Transactions with this Payee/Payer		\$7,500
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
PUBLIC AFFAIRS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIABETES RESEARCH INSTITUTE FOUNDATION	CONTRIBUTION	04/02/2024	\$10,000
P.O. BOX 518	Total Itemized Transactions with this Payee/Payer		\$10,000
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
33021			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISTRIBUTION CONTRACTORS ASSOC	CONTRIBUTION	11/14/2024	\$10,000
101 W. RENNER ROAD	Total Itemized Transactions with this Payee/Payer		\$10,000
RICHARDSON	Total Non-Itemized Transactions with this Payee/Payer		
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
75082			
Type or Classification (B)			
ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EQUAL VOICE FOUNDATION	CONTRIBUTION	11/06/2024	\$30,000
PO BOX 81036	Total Itemized Transactions with this Payee/Payer		\$30,000
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		
00	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
FOUNDATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREATER GOOD	CONTRIBUTION	11/07/2024	\$12,246
4215 21ST AVE. W. STE 200	Total Itemized Transactions with this Payee/Payer		\$12,246
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,246
98199			
Type or Classification (B)			
CHARITY			
HELNETS TO HARDHATS	CONTRIBUTION	08/28/2024	\$5,000
815 16TH STREET NW STE 600	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
CHARITY			
IUOE NATIONAL CHARITY FUND	CONTRIBUTION	01/18/2024	\$293,146
1125 17TH STREET N.W.	Total Itemized Transactions with this Payee/Payer		\$293,146
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$293,146
20036			
Type or Classification (B)			
AFFILIATE			
JAMES M SWEENEY GOLF CLASSIC	CONTRIBUTION	07/01/2024	\$10,000
6170 JOLIET RD	Total Itemized Transactions with this Payee/Payer		\$10,000
COUNTRYSIDE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
60525			
Type or Classification (B)			
CHARITY			
LABORLAB	CONTRIBUTION	11/20/2024	\$25,000
210 E. LYNDAL AVE	Total Itemized Transactions with this Payee/Payer		\$25,000
HELENA	Total Non-Itemized Transactions with this Payee/Payer		
MT	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
59601			
Type or Classification (B)			
NONPROFIT WATCHDOG ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARCH OF DIMES	CONTRIBUTION	05/14/2024	\$25,000
2700 SO QUINCY ST. #220	Total Itemized Transactions with this Payee/Payer		\$25,000
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
22206-2226			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NABTU CONFERENCE FUND	CONTRIBUTION	07/19/2024	\$25,000
815 16TH ST, NW STE. 600	Total Itemized Transactions with this Payee/Payer		\$25,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
20006			
Type or Classification (B)			
COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL MAINTENANCE AGREEMENTS POLICY COMMITTEE I	CONTRIBUTION	08/28/2024	\$10,000
1501 LEE HIGHWAY	CONTRIBUTION	08/29/2024	\$5,000
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$15,000
VA	Total Non-Itemized Transactions with this Payee/Payer		
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
TRADE COMMITTEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIPE LINE CONTRACTORS ASSOC	CONTRIBUTION	11/13/2024	\$8,500
3100 CLARENDON BLVD STE 620	Total Itemized Transactions with this Payee/Payer		\$8,500
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
22201			
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOOT FOR A CURE	CONTRIBUTION	02/12/2024	\$10,000
1300 VANTAGE COURT	Total Itemized Transactions with this Payee/Payer		\$10,000
OAKLEY	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94561			
Type or Classification (B)			
CHARITY			

Name and Address (A)				
T.A.U.C. (ASSOC OF UNION CONTRACTORS)				
1501 LEE HWY, STE 202 ARLINGTON VA 22209				
Type or Classification (B)				
ASSOCIATION				
Name and Address (A)				
THE BELFAST-BELTWAY BOXING PROJECT PO BOX 34695				
WASHINGTON DC 20043-4695				
Type or Classification (B)				
CHARITY				
Name and Address (A)				
TVTLC/TVA LABOR MANAGEMENT CONFERENCE				
400 W SUMMIT HILL DR, WT 8B KNOXVILLE TN 37902				
Type or Classification (B)				
CONFERENCE				

Purpose (C)	Date (D)	Amount (E)
CONTRIBUTION	03/14/2024	\$15,000
Total Itemized Transactions with this Payee/Payer		\$15,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$15,000

Purpose (C)	Date (D)	Amount (E)
CONTRIBUTION	03/21/2024	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Purpose (C)	Date (D)	Amount (E)
CONTRIBUTION	07/10/2024	\$10,000
Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

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**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4REFUEL	FUEL USAGE FEES	01/23/2024	\$6,028
3010 GAYLORD PARKWAY STE 13	Total Itemized Transactions with this Payee/Payer		\$6,028
FRISCO	Total Non-Itemized Transactions with this Payee/Payer		\$71,666
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$77,694
75034			
Type or Classification (B)			
FUEL SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABDESLAM SLIMANI	RENT	12/18/2024	\$5,350
6931 ARLINGTON ROAD	RENT	03/12/2024	\$5,350
BETHESDA	RENT	04/15/2024	\$5,350
MD	RENT	05/14/2024	\$5,350
20814	RENT	06/17/2024	\$5,350
Type or Classification (B)	RENT	01/23/2024	\$5,350
LANDLORD	RENT	02/20/2024	\$5,350
	RENT	07/16/2024	\$5,350
	RENT	09/16/2024	\$5,350
	RENT	08/16/2024	\$5,350
	RENT	10/16/2024	\$5,350
	RENT	11/19/2024	\$5,350
	Total Itemized Transactions with this Payee/Payer		\$64,200
	Total Non-Itemized Transactions with this Payee/Payer		\$5,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,584
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP LLC	Total Itemized Transactions with this Payee/Payer		\$0
P. O. BOX 9001006	Total Non-Itemized Transactions with this Payee/Payer		\$31,725
EL PASO	Total of All Transactions with this Payee/Payer for This Schedule		\$31,725
TX			
79912			
Type or Classification (B)			
PAYROLL PROC CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CLEANING TECHNOLOGIES INC	SUPPLIES	10/16/2024	\$5,540
44966 FALCON PLACE SUITE 19	Total Itemized Transactions with this Payee/Payer		\$5,540
STERLING	Total Non-Itemized Transactions with this Payee/Payer		
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
20166			
Type or Classification (B)			
AIR CLEANING CO			

Name and Address (A)				
AIRGAS USA LLC				
616 MILLER CUT OFF RD LA PORTE TX 77571-9826		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$16,490
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,490
Type or Classification (B)				
GAS SUPPLIER				
Name and Address (A)				
AMAZON.COM P. O. BOX 80463		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,243
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,243
Type or Classification (B)				
ONLINE RETAILER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL		FOREIGN EXCHANGE COST	03/21/2024	\$268,536
		FOREIGN EXCHANGE COST	04/25/2024	\$275,426
119 RUE ST JACQUES		FOREIGN EXCHANGE COST	01/12/2024	\$260,486
MONTREAL PQ		FOREIGN EXCHANGE COST	12/17/2024	\$304,402
00		FOREIGN EXCHANGE COST	07/03/2024	\$274,743
		FOREIGN EXCHANGE COST	08/29/2024	\$269,177
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$1,652,770
BANK		Total Non-Itemized Transactions with this Payee/Payer		\$10,947
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,663,717
Name and Address (A)				
BENJAMIN OFFICE SUPPLY		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,191
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,191
Type or Classification (B)				
OFFICE SUPPLIER				
Name and Address (A)				
BOB HALL LLC P.O. BOX 2684		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,472
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,472
Type or Classification (B)				
PRODUCT SERVICES PROVIDER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLAND SERVICE P. O. BOX 78114  GAITHERSBURG MD 20878	REPAIRS MAINTENANCE	03/05/2024	\$5,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,069
MAINTENANCE CO	Total Non-Itemized Transactions with this Payee/Payer		\$14,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,787
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC  11525 NORTH COMMUNITY HOUSE BETHESDA MD 20814	ACCOUNTING / AUDITING SERVICES	07/16/2024	\$23,440
Type or Classification (B)	ACCOUNTING / AUDITING SERVICES	06/11/2024	\$8,479
ACCOUNTING/AUDIT	ACCOUNTING / AUDITING SERVICES	04/02/2024	\$40,900
	ACCOUNTING / AUDITING SERVICES	03/25/2024	\$56,162
	Total Itemized Transactions with this Payee/Payer		\$128,981
	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,996
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL DOCUMENT SOLUTIONS  12115 PARKLAWN DRIVE ROCKVILLE MD 20852-1730	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,611
DATA STORAGE PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$17,611
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC P. O. BOX 75723  CHICAGO IL 60675-5723	HARDWARE LICENSE FEE	01/23/2024	\$10,786
Type or Classification (B)	SOFTWARE LICENSE FEE	01/23/2024	\$9,341
COMPUTER CO	SOFTWARE LICENSE FEE	09/10/2024	\$19,728
	Total Itemized Transactions with this Payee/Payer		\$39,855
	Total Non-Itemized Transactions with this Payee/Payer		\$19,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,569
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT PO BOX 382001  JACKSONVILLE FL 32255-0599	EQUIPMENT RENTAL	01/30/2024	\$6,203
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,203
EQUIPMENT LESSOR	Total Non-Itemized Transactions with this Payee/Payer		\$77,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,295

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCORD MARKETING SOLUTIONS  195 EXCHANGE BLVD GLENDALE HEIGHTS IL 60139	COST OF INVENTORY ITEMS	07/01/2024	\$30,697
	COST OF INVENTORY ITEMS	10/01/2024	\$11,251
	COST OF INVENTORY ITEMS	03/25/2024	\$5,151
	COST OF INVENTORY ITEMS	03/05/2024	\$33,259
	COST OF INVENTORY ITEMS	10/21/2024	\$33,247
	Total Itemized Transactions with this Payee/Payer		\$113,605
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,581
MARKETING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$124,186
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC PO BOX 37601  LAKE ZURICH IL 60047	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,824
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATABANK IMX LLC  12000 BALTIMORE AVE #300 BELTSVILLE MD 20705	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,248
Type or Classification (B)			
OFFSITE DATA STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATAWATCH SYSTEMS INC.  4401 EAST WEST HIGHWAY BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,409
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER SEWER AUTHORITY P.O. BOX 97200  WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,323
Type or Classification (B)			
UTILITY CO			



Name and Address (A)				
DELL FINANCIAL SERVICES				
4307 COLLECTION CTR DR				
CAROL STREAM				
IL				
60693				
Type or Classification (B)				
FINANCIAL SERVICES				
Name and Address (A)				
EPIQ SYSTEMS INC				
501 KANSAS AVENUE				
KANSAS CITY				
KS				
66105				
Type or Classification (B)				
TENANT				
Name and Address (A)				
EWING IRRIGATION PRODUCTS				
PO BOX 208728				
DALLAS				
TX				
75320-8728				
Type or Classification (B)				
LANDSCAPE CO				
Name and Address (A)				
FIRETRON, INC.				
PO BOX 1604				
STAFFORD				
TX				
77497-1604				
Type or Classification (B)				
FIRE SAFETY EQUIPMENT SUPPLIER				
Name and Address (A)				
FORD AUDIO-VIDEO SYSTEMS, LLC				
4800 WEST I-40 SERVICE ROAD				
OKLAHOMA CITY				
OK				
73128-1208				
Type or Classification (B)				
AV. IT SECURITY CO				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOSTER FENCE LTD PO BOX 96116  HOUSTON TX 77213-6116	FENCE SUPPLIES	09/23/2024	\$6,175
	Total Itemized Transactions with this Payee/Payer		\$6,175
	Total Non-Itemized Transactions with this Payee/Payer		\$3,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,893
Type or Classification (B)			
FENCE SUPPLIES			
Name and Address (A) GETZ TRANSPORT SOLUTIONS  1708 SPRING GREEN BLVD KATY TX 77494	Purpose (C)	Date (D)	Amount (E)
	EVENT TRANSPORTATION	02/13/2024	\$5,974
	Total Itemized Transactions with this Payee/Payer		\$5,974
	Total Non-Itemized Transactions with this Payee/Payer		\$24,640
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,614
TRANSPORTATION CO			
Name and Address (A) GLAZIER FOODS COMPANY PO BOX 88029  CHICAGO IL 60680-1029	Purpose (C)	Date (D)	Amount (E)
	FOOD SUPPLIES	01/29/2024	\$9,197
	FOOD SUPPLIES	02/22/2024	\$9,457
	FOOD SUPPLIES	03/22/2024	\$11,571
Type or Classification (B)	FOOD SUPPLIES	04/23/2024	\$5,953
	FOOD SUPPLIES	05/24/2024	\$8,605
	Total Itemized Transactions with this Payee/Payer		\$44,783
	Total Non-Itemized Transactions with this Payee/Payer		\$32,431
FOOD DISTRIBUTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$77,214
Name and Address (A) GLOBAL WATER TECHNOLOGY, INC.  354 WEST ARMORY DRIVE SOUTH HOLLAND IL 60473	Purpose (C)	Date (D)	Amount (E)
	WATER TREATMENT SYSTEM	06/12/2024	\$21,431
	Total Itemized Transactions with this Payee/Payer		\$21,431
	Total Non-Itemized Transactions with this Payee/Payer		\$12,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,911
WATER TREATMENT CO			
Name and Address (A) GRAFFITI, INC. PO BOX 931890  CLEVELAND OH 44193-1210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
Type or Classification (B)			
GRAFFITI REMOVAL CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAINGER PO BOX 419267  KANSAS CITY MO 64141-6267	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,316
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,316
Type or Classification (B)			
BUILDING SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GS INSULATION, LLC  23907 FOREST TRAIL HOCKLEY TX 77447	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
Type or Classification (B)			
INSULATION CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H.O.PENN MACHINERY COMPANY, INC.  122 NOXON ROAD POUGHKEEPSIE NY 12603-2940	EQUIP REPAIRS MAINTENANCE	02/13/2024	\$6,417
	EQUIP REPAIRS MAINTENANCE	10/11/2024	\$14,640
	Total Itemized Transactions with this Payee/Payer		\$21,057
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,057
Type or Classification (B)			
EQUIPMENT CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARCON MECHANICAL CONTRACTORS, LLC  9009 WEST LITTLE YORK HOUSTON TX 77040	FACILTIY REPAIRS MAINTENANCE	03/29/2024	\$16,124
	FACILTIY REPAIRS MAINTENANCE	04/10/2024	\$5,965
	FACILTIY REPAIRS MAINTENANCE	05/13/2024	\$5,123
	FACILTIY REPAIRS MAINTENANCE	06/12/2024	\$7,413
	FACILTIY REPAIRS MAINTENANCE	06/28/2024	\$5,214
	FACILTIY REPAIRS MAINTENANCE	07/23/2024	\$6,475
	FACILTIY REPAIRS MAINTENANCE	09/23/2024	\$20,735
	Total Itemized Transactions with this Payee/Payer		\$67,049
	Total Non-Itemized Transactions with this Payee/Payer		\$21,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,921
Type or Classification (B)			
MECHANICAL CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDIE'S FRESH FOODS PO BOX 737333  DALLAS TX 75373-7333	FOOD SUPPLIES	01/19/2024	\$8,467
	FOOD SUPPLIES	02/13/2024	\$10,697
	FOOD SUPPLIES	03/11/2024	\$6,298
	FOOD SUPPLIES	03/20/2024	\$9,291
	FOOD SUPPLIES	04/30/2024	\$5,338
	FOOD SUPPLIES	05/22/2024	\$10,154
	FOOD SUPPLIES	08/22/2024	\$5,090
	FOOD SUPPLIES	08/30/2024	\$6,625
	FOOD SUPPLIES	10/30/2024	\$5,886
	FOOD SUPPLIES	11/21/2024	\$8,544
Type or Classification (B)  FOOD DISTRIBUTOR	Total Itemized Transactions with this Payee/Payer		\$76,390
	Total Non-Itemized Transactions with this Payee/Payer		\$45,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,641
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS ST. LAURENT WECHSLER LLP  40 WALL ST FL 53 NEW YORK NY 10005	LEGAL SERVICES	10/16/2024	\$5,581
	LEGAL SERVICES	10/16/2024	\$16,319
	Total Itemized Transactions with this Payee/Payer		\$21,900
	Total Non-Itemized Transactions with this Payee/Payer		\$8,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,296
Type or Classification (B)  LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203	LEGAL SERVICES	07/11/2024	\$24,948
	LEGAL SERVICES	07/11/2024	\$19,558
	LEGAL SERVICES	07/23/2024	\$25,564
	LEGAL SERVICES	04/22/2024	\$13,982
	LEGAL SERVICES	10/16/2024	\$5,467
	Total Itemized Transactions with this Payee/Payer		\$89,519
	Total Non-Itemized Transactions with this Payee/Payer		\$7,469
Type or Classification (B)  LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$96,988
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUSCH BLACKWELL LLP PO BOX 790379  SAINT LOUIS MO 63179	LEGAL SERVICES	07/18/2024	\$6,051
	LEGAL SERVICES	10/24/2024	\$12,110
	LEGAL SERVICES	10/24/2024	\$7,415
	Total Itemized Transactions with this Payee/Payer		\$25,576
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)  LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$25,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICONICS, INC. 2 HAMPSHIRE ST., SUITE 300 FOXBOROUGH MA 02035	AUTOMATION SOFTWARE CONSULTING	04/30/2024	\$7,653
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,653
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,653
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE LOCAL 15 WELFARE FUND 44 - 40 11TH ST LONG ISLAND CITY NY 11101	MEMBERSHIP SYSTEM CONSULTING SERVICES	03/20/2024	\$35,706
Type or Classification (B)	MEMBERSHIP SYSTEM CONSULTING SERVICES	09/24/2024	\$36,725
AFFILIATE	MEMBERSHIP SYSTEM CONSULTING SERVICES	10/10/2024	\$24,139
	MEMBERSHIP SYSTEM CONSULTING SERVICES	11/19/2024	\$16,536
	Total Itemized Transactions with this Payee/Payer		\$113,106
	Total Non-Itemized Transactions with this Payee/Payer		\$1,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,603
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACOBSON LOPEZ, PLLC 1015 15TH ST NW STE 1030 WASHINGTON DC 20005	LEGAL SERVICES	08/21/2024	\$7,455
Type or Classification (B)	LEGAL SERVICES	08/05/2024	\$27,708
LEGAL SERVICES	LEGAL SERVICES	07/01/2024	\$27,822
	Total Itemized Transactions with this Payee/Payer		\$62,985
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,985
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAYSTAR GROUP INC 85 E AVE NORWALK CT 06854	LM2 CONSULTING SERVICES	04/09/2024	\$7,718
Type or Classification (B)	LM2 CONSULTING SERVICES	12/12/2024	\$7,718
COMPUTER CONSULTANTS	Total Itemized Transactions with this Payee/Payer		\$15,436
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN L. NOUD 155 W. MAPLE ST MASON MI 48854-1656	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,640
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPA TRAFFIC SERVICES, LLC PO BOX 1191  SAN MARCOS TX 78667-1191	TRAFFIC CONTROL SERVICES	01/29/2024	\$26,406
	TRAFFIC CONTROL SERVICES	02/22/2024	\$25,188
	TRAFFIC CONTROL SERVICES	03/22/2024	\$23,562
	TRAFFIC CONTROL SERVICES	04/30/2024	\$25,188
	TRAFFIC CONTROL SERVICES	06/19/2024	\$49,906
	TRAFFIC CONTROL SERVICES	08/21/2024	\$24,312
	TRAFFIC CONTROL SERVICES	08/29/2024	\$25,594
	TRAFFIC CONTROL SERVICES	09/27/2024	\$25,188
	TRAFFIC CONTROL SERVICES	10/30/2024	\$24,781
	TRAFFIC CONTROL SERVICES	12/19/2024	\$25,188
Type or Classification (B) TRAFFIC CONTROL SERVICES	TRAFFIC CONTROL SERVICES	12/30/2024	\$24,781
	Total Itemized Transactions with this Payee/Payer		\$300,094
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,094
Name and Address (A)			
JR SUPPLY CORP			
4824 CRAIN HWY WHITE PLAINS MD 20695	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) EQUIPMENT SUPPLIER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,025
Name and Address (A)			
KAISER PLLC			
1099 14TH STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ATTORNEY	LEGAL SERVICES	04/24/2024	\$36,928
	Total Itemized Transactions with this Payee/Payer		\$36,928
	Total Non-Itemized Transactions with this Payee/Payer		\$2,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,955
Name and Address (A)			
KING RANCH AG TURF PO BOX 738045			
DALLAS TX 75373-8045	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDSCAPE CO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,717
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,717

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KORE INSURANCE HOLDINGS LLC  354 EISENHOWER PKWY LIVINGSTON NJ 07039	INSURANCE PREMIUM	04/10/2024	\$13,725
	INSURANCE PREMIUM	04/10/2024	\$17,000
	INSURANCE PREMIUM	04/10/2024	\$32,126
	INSURANCE PREMIUM	04/10/2024	\$7,868
	INSURANCE PREMIUM	04/10/2024	\$7,668
	INSURANCE PREMIUM	04/10/2024	\$61,356
Type or Classification (B)	INSURANCE PREMIUM	04/17/2024	\$14,918
	INSURANCE PREMIUM	01/04/2024	\$64,607
INSURANCE	INSURANCE PREMIUM	01/04/2024	\$169,423
	INSURANCE PREMIUM	01/04/2024	\$47,683
	INSURANCE PREMIUM	01/04/2024	\$43,095
	INSURANCE PREMIUM	01/04/2024	\$55,000
	INSURANCE PREMIUM	06/25/2024	\$26,661
	INSURANCE PREMIUM	12/04/2024	\$378,597
	INSURANCE PREMIUM	08/28/2024	\$7,226
	INSURANCE PREMIUM	09/04/2024	\$12,530
	INSURANCE PREMIUM	01/29/2024	\$6,630
	INSURANCE PREMIUM	01/29/2024	\$9,702
	INSURANCE PREMIUM	03/19/2024	\$55,739
	INSURANCE PREMIUM	03/19/2024	\$53,495
	INSURANCE PREMIUM	03/19/2024	\$56,798
	INSURANCE PREMIUM	03/19/2024	\$108,753
	INSURANCE PREMIUM	03/19/2024	\$436,165
	Total Itemized Transactions with this Payee/Payer		\$1,686,765
	Total Non-Itemized Transactions with this Payee/Payer		\$35,744
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,722,509
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY FIRESTONE MUSE LLP  900 17TH STREET NW STE 130 WASHINGTON DC 20006	LEGAL SERVICES	08/21/2024	\$87,713
	LEGAL SERVICES	08/21/2024	\$23,003
	LEGAL SERVICES	10/01/2024	\$35,706
	LEGAL SERVICES	10/01/2024	\$14,179
	LEGAL SERVICES	07/11/2024	\$51,746
	LEGAL SERVICES	07/11/2024	\$17,770
Type or Classification (B)	LEGAL SERVICES	06/26/2024	\$175,397
	LEGAL SERVICES	05/16/2024	\$161,594
LEGAL SVCS	LEGAL SERVICES	04/22/2024	\$150,354
	LEGAL SERVICES	03/25/2024	\$133,955
	LEGAL SERVICES	02/15/2024	\$12,912
	LEGAL SERVICES	10/24/2024	\$50,404
	LEGAL SERVICES	10/24/2024	\$11,589
	LEGAL SERVICES	11/18/2024	\$69,970
	Total Itemized Transactions with this Payee/Payer		\$996,292
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$996,292

Name and Address (A)				
LIEBERT CORP				
44675 CAPE CT STE 189				
ASHBURN				
VA				
20147				
Type or Classification (B)				
POWER CONSULTANTS				
Name and Address (A)				
LIVINGSTON, ADLER, PULDA, MEIKLEJOHN KELLY P.C.				
557 PROSPECT AVENUE 2ND FLO				
HARTFORD				
CT				
06105				
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)				
LLOYD GOSSELINK ROCHELLE TOWNSEND P.C.				
816 CONGRESS AVE STE 1900				
AUSTIN				
TX				
78701				
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)				
LOCAL 106 TRAINING APPRENTICESHIP FUND				
44 HANNAY LN				
GLENMONT				
NY				
12077				
Type or Classification (B)				
AFFILIATE				
Name and Address (A)				
LOCAL UNION #003 IUOE				
1620 SOUTH LOOP ROAD				
ALAMEDA				
CA				
94502				
Type or Classification (B)				
AFFILIATE				



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #004 IUOE			
120 MT HOPE STREET	LOAN INTEREST	12/30/2024	\$34,100
MEDWAY	LOAN INTEREST	06/25/2024	\$34,100
MA	Total Itemized Transactions with this Payee/Payer		\$68,200
02053-2299	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,200
AFFILIATE			
LOCAL UNION #012 IUOE			
150 EAST CORSON STREET	LOAN INTEREST	12/30/2024	\$12,750
PASADENA	LOAN INTEREST	12/30/2024	\$25,500
CA	LOAN INTEREST	06/25/2024	\$12,750
91103-3839	LOAN INTEREST	06/25/2024	\$25,500
	Total Itemized Transactions with this Payee/Payer		\$76,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$76,500
LOCAL UNION #015 IUOE			
265 WEST 14TH STREET	LOAN INTEREST	12/30/2024	\$126,000
LONG ISLAND CITY	LOAN INTEREST	06/25/2024	\$126,000
NY	Total Itemized Transactions with this Payee/Payer		\$252,000
11101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$252,000
AFFILIATE			
LOCAL UNION #017 IUOE			
5959 VERSAILLES ROAD	LOAN INTEREST	12/30/2024	\$12,138
LAKEVIEW	LOAN INTEREST	06/25/2024	\$12,138
NY	Total Itemized Transactions with this Payee/Payer		\$24,276
14085-9649	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,276
AFFILIATE			
LOCAL UNION #030 IUOE			
16-16 WHITESTONE EXPRESSWAY	LOAN INTEREST	12/30/2024	\$31,025
WHITESTONE	LOAN INTEREST	06/25/2024	\$31,025
NY	Total Itemized Transactions with this Payee/Payer		\$62,050
11357-3055	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,050
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #037 IUOE			
5901 HARFORD ROAD			
BALTIMORE			
MD			
21214			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #039 IUOE			
337 VALENCIA STREET			
SAN FRANCISCO			
CA			
94103-3504			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #066 IUOE			
111 ZETA DRIVE			
PITTSBURGH			
PA			
15238-2811			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #068, IUOE			
11 FAIRFIELD PL.			
WEST CALDWELL			
NJ			
07006			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #077 IUOE			
4546 BRITTANIA WAY			
SUITLAND			
MD			
20746			
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #101, IUOE			
6601 WINCHESTER AVE., SUITE	LOAN INTEREST	12/30/2024	\$18,000
KANSAS CITY	LOAN INTEREST	06/25/2024	\$18,000
MO	Total Itemized Transactions with this Payee/Payer		\$36,000
64133-4678	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
AFFILIATE			
LOCAL UNION #103, IUOE			
6814 EAST 21ST STREET			
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$14,050
46219-1728	Total of All Transactions with this Payee/Payer for This Schedule		\$14,050
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #112 IUOE			
2716 S. RANGELINE ROAD	LOAN INTEREST	12/30/2024	\$18,300
ANDERSON	LOAN INTEREST	06/25/2024	\$18,300
IN	Total Itemized Transactions with this Payee/Payer		\$36,600
46017	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,600
AFFILIATE			
LOCAL UNION #115 IUOE			
4333 LEDGER AVENUE	LOAN INTEREST	12/30/2024	\$7,762
BURNABY	LOAN INTEREST	06/25/2024	\$7,762
00	Total Itemized Transactions with this Payee/Payer		\$15,524
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,524
LOCAL UNION #132 IUOE			
P.O. BOX 6770	LOAN INTEREST	12/30/2024	\$15,350
CHARLESTON	LOAN INTEREST	12/30/2024	\$16,150
WV	LOAN INTEREST	06/25/2024	\$15,350
25362-0770	LOAN INTEREST	06/25/2024	\$16,150
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,000
AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #137 IUOE	LOAN INTEREST	12/30/2024	\$17,050
1360 PLEASANTVILLE ROAD	LOAN INTEREST	06/25/2024	\$17,050
BRIARCLIFF MANOR	Total Itemized Transactions with this Payee/Payer		\$34,100
NY	Total Non-Itemized Transactions with this Payee/Payer		
10510	Total of All Transactions with this Payee/Payer for This Schedule		\$34,100
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #139 IUOE	LOAN INTEREST	12/30/2024	\$49,300
PO BOX 130	LOAN INTEREST	06/25/2024	\$49,300
PEWAUKEE	Total Itemized Transactions with this Payee/Payer		\$98,600
WI	Total Non-Itemized Transactions with this Payee/Payer		
53072-0130	Total of All Transactions with this Payee/Payer for This Schedule		\$98,600
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #148 IUOE	Total Itemized Transactions with this Payee/Payer		\$0
11000 LIN VALLE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
MO			
63118			
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #158 IUOE	LOAN INTEREST	12/30/2024	\$17,100
44 HANNAY LANE	LOAN INTEREST	06/25/2024	\$17,100
GLENMONT	Total Itemized Transactions with this Payee/Payer		\$34,200
NY	Total Non-Itemized Transactions with this Payee/Payer		
12077	Total of All Transactions with this Payee/Payer for This Schedule		\$34,200
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #178, IUOE	Total Itemized Transactions with this Payee/Payer		\$0
4025 RUFE SNOW DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
FORT WORTH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,775
TX			
76180			
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #181 IUOE P.O. BOX 34  HENDERSON KY 42419	LOAN INTEREST	12/30/2024	\$7,675
	LOAN INTEREST	06/25/2024	\$7,675
	Total Itemized Transactions with this Payee/Payer		\$15,350
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,350
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #234 IUOE  4880 HUBBELL AVENUE DES MOINES IA 50317	LOAN INTEREST	12/30/2024	\$8,612
	LOAN INTEREST	06/25/2024	\$8,612
	Total Itemized Transactions with this Payee/Payer		\$17,224
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,224
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #295, IUOE  61-04 MAURICE AVENUE MASPETH NY 11378	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,775
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #302 IUOE  18701 120TH AVENUE, NE BOTHELL WA 98011-9514	LOAN INTEREST	12/30/2024	\$259,350
	LOAN INTEREST	06/25/2024	\$259,350
	Total Itemized Transactions with this Payee/Payer		\$518,700
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$518,700
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #324 IUOE  500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302	LOAN INTEREST	12/30/2024	\$30,725
	LOAN INTEREST	06/25/2024	\$30,725
	Total Itemized Transactions with this Payee/Payer		\$61,450
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,450
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #351 IUOE			
109 W. MAIN, SUITE D	LOAN INTEREST	12/30/2024	\$10,021
BORGER	LOAN INTEREST	06/25/2024	\$8,877
TX	Total Itemized Transactions with this Payee/Payer		\$18,898
79007-5425	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,898
AFFILIATE			
LOCAL UNION #399 IUOE			
763 W JACKSON BLVD.	LOAN INTEREST	12/30/2024	\$8,075
CHICAGO	LOAN INTEREST	06/25/2024	\$8,075
IL	Total Itemized Transactions with this Payee/Payer		\$16,150
60616	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,150
AFFILIATE			
LOCAL UNION #420 IUOE			
1140 WEST ANDERSON COURT	LOAN INTEREST	12/30/2024	\$5,865
OAK CREEK	LOAN INTEREST	06/25/2024	\$5,865
WI	Total Itemized Transactions with this Payee/Payer		\$11,730
53154-1472	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,730
AFFILIATE			
LOCAL UNION #450 IUOE			
PO BOX 1410	LOAN INTEREST	12/30/2024	\$17,450
DAYTON	LOAN INTEREST	06/25/2024	\$17,450
TX	Total Itemized Transactions with this Payee/Payer		\$34,900
77535	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,900
AFFILIATE			
LOCAL UNION #513 IUOE			
3449 HOLLENBERG DRIVE	LOAN INTEREST	12/30/2024	\$19,550
BRIDGETON	LOAN INTEREST	06/25/2024	\$19,550
MO	Total Itemized Transactions with this Payee/Payer		\$39,100
63044	Total Non-Itemized Transactions with this Payee/Payer		\$41,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,300
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #520, IUOE			
520 ENGINEER ROAD			
GRANITE CITY			
IL			
62040			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #542 IUOE			
1375 VIRGINIA DRIVE			
FORT WASHINGTON			
PA			
19034			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #649 IUOE			
6408 WEST PLANK ROAD			
PEORIA			
IL			
61604			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #793 IUOE			
2245 SPEERS ROAD			
OAKVILLE ON			
00			
Type or Classification (B)			
AFFILIATE			
LOCAL UNION #825, IUOE			
U S ROUTE 46 EAST			
SPRINGFIELD			
NJ			
07081			
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #841 IUOE P.O. BOX 2157  TERRE HAUTE IN 47802	LOAN INTEREST	12/30/2024	\$39,500
	LOAN INTEREST	06/25/2024	\$38,275
	Total Itemized Transactions with this Payee/Payer		\$77,775
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,775
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #891 IUOE  63 FLUSHING AVENUE, UNIT 35 BROOKLYN NY 11205-1085	LOAN INTEREST	12/30/2024	\$33,400
	LOAN INTEREST	06/25/2024	\$33,400
	Total Itemized Transactions with this Payee/Payer		\$66,800
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,800
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #965, IUOE  3520 EAST COOK STREET SPRINGFIELD IL 62703	LOAN INTEREST	12/30/2024	\$5,865
	LOAN INTEREST	06/25/2024	\$5,865
	Total Itemized Transactions with this Payee/Payer		\$11,730
	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,505
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKE LORD LLP  2200 ROSS AVENUE DALLAS TX 75201	LEGAL SERVICES	05/01/2024	\$15,443
	Total Itemized Transactions with this Payee/Payer		\$15,443
	Total Non-Itemized Transactions with this Payee/Payer		\$3,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,509
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOTUS BUILDING SERVICES LLC  5717 FLAGLER DR STERLING VA 20166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,346
Type or Classification (B)			
BUILDING SERVICES CO			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAXIOM CORP	IT SUPPORT MAINTENANCE SVCS	09/04/2024	\$30,140
105 INTERPROMONTORY RD	IT SUPPORT MAINTENANCE SVCS	05/07/2024	\$20,196
GREAT FALLS	IT SUPPORT MAINTENANCE SVCS	01/16/2024	\$9,730
VA	Total Itemized Transactions with this Payee/Payer		\$60,066
22066	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,174
WEBSITE SUPPORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTON ELECTRIC	REPAIRS MAINTENANCE	06/28/2024	\$8,483
PO BOX 920699	Total Itemized Transactions with this Payee/Payer		\$8,483
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$19,981
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$28,464
77292			
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC	SUBSCRIPTION FEES	04/09/2024	\$18,020
PO BOX 123408	Total Itemized Transactions with this Payee/Payer		\$18,020
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$18,020
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$18,020
75312-3408			
Type or Classification (B)			
NEWS SUBCRIPTION SVC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENLO TECHNOLOGIES	ACCOUNTING SOFTWARE LICENSES	06/26/2024	\$7,151
PO BOX 76016	IT HOSTING LICENSES	08/07/2024	\$6,813
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$13,964
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,494
21275-6016	Total of All Transactions with this Payee/Payer for This Schedule		\$20,458
Type or Classification (B)			
IT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NALCO COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 70716	Total Non-Itemized Transactions with this Payee/Payer		\$5,867
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,867
IL			
60673			
Type or Classification (B)			
RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL COORDINATING COMMITTEE	SUBSCRIPTION FEES	05/01/2024	\$29,500
815 16TH STREET, NW, SUITE	Total Itemized Transactions with this Payee/Payer		\$29,500
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
20006			
Type or Classification (B)			
COMMITTEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWPORT M.U.D.	WATER USAGE FEES	01/10/2024	\$23,741
PO BOX 1186	WATER USAGE FEES	02/13/2024	\$18,892
	WATER USAGE FEES	03/11/2024	\$21,677
CROSBY	WATER USAGE FEES	04/10/2024	\$22,621
TX	WATER USAGE FEES	05/13/2024	\$21,967
77532	WATER USAGE FEES	06/12/2024	\$21,553
Type or Classification (B)	WATER USAGE FEES	07/10/2024	\$22,764
UTILITY CO.	WATER USAGE FEES	08/12/2024	\$27,685
	WATER USAGE FEES	09/23/2024	\$23,454
	WATER USAGE FEES	10/11/2024	\$22,872
	WATER USAGE FEES	11/11/2024	\$34,940
	WATER USAGE FEES	12/10/2024	\$28,025
	Total Itemized Transactions with this Payee/Payer		\$290,191
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,191
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NUECES POWER EQUIPMENT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 4789	Total Non-Itemized Transactions with this Payee/Payer		\$7,344
CORPUS CHRISTI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,344
TX			
78469			
Type or Classification (B)			
EQUIPMENT SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'DONOGHUE O'DONOGHUE LLP	LEGAL SERVICES	02/15/2024	\$5,660
4748 WISCONSIN AVENUE, NW	Total Itemized Transactions with this Payee/Payer		\$5,660
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,315
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,975
20015			
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 730400  DALLAS TX 75373-0400	REPAIRS MAINTENANCE	01/19/2024	\$11,144
	Total Itemized Transactions with this Payee/Payer		\$11,144
	Total Non-Itemized Transactions with this Payee/Payer		\$5,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,218
Type or Classification (B)			
ELEVATOR CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PBG LEGENDS LLC  12330 VISTA BROOK LN KNOXVILLE TN 37934	RENT	06/17/2024	\$5,475
	RENT	03/12/2024	\$5,475
	RENT	05/14/2024	\$5,475
	RENT	01/23/2024	\$5,475
	RENT	02/20/2024	\$5,475
	RENT	07/23/2024	\$5,475
	RENT	09/16/2024	\$5,475
Type or Classification (B)	RENT	12/18/2024	\$5,475
	RENT	10/16/2024	\$5,475
	RENT	11/19/2024	\$5,475
	RENT	04/15/2024	\$5,475
	RENT	08/16/2024	\$5,475
	Total Itemized Transactions with this Payee/Payer		\$65,700
	Total Non-Itemized Transactions with this Payee/Payer		
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$65,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,597
Type or Classification (B)			
DRY CLEANER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001	BLDG ELECTRIC USAGE FEES	06/28/2024	\$11,251
	BLDG ELECTRIC USAGE FEES	07/31/2024	\$13,607
	BLDG ELECTRIC USAGE FEES	08/30/2024	\$16,879
	BLDG ELECTRIC USAGE FEES	09/30/2024	\$16,161
	BLDG ELECTRIC USAGE FEES	02/29/2024	\$12,232
	BLDG ELECTRIC USAGE FEES	03/29/2024	\$11,634
	BLDG ELECTRIC USAGE FEES	04/30/2024	\$10,444
Type or Classification (B)	BLDG ELECTRIC USAGE FEES	01/31/2024	\$10,483
	BLDG ELECTRIC USAGE FEES	05/31/2024	\$9,789
	BLDG ELECTRIC USAGE FEES	11/29/2024	\$13,572
	BLDG ELECTRIC USAGE FEES	12/31/2024	\$12,919
	BLDG ELECTRIC USAGE FEES	10/31/2024	\$13,235
	Total Itemized Transactions with this Payee/Payer		\$152,206
	Total Non-Itemized Transactions with this Payee/Payer		
UTILTIY CO	Total of All Transactions with this Payee/Payer for This Schedule		\$152,206

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERCIPIA PO BOX 735189  CHICAGO IL 60673-5189	PHONE SYSTEM USAGE LICENSE	02/21/2024	\$16,079
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,079
TECHNOLOGY CO	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD RIND P.A.  9360 SW 72 STREET MIAMI FL 33173	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,493
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,493
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINK LARKIN  1463 SOUTH PARK ST. , STE 2 HALIFAX NS 00	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,349
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,349
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTA BISHOP DEL GIORNO LLC  120 BROADWAY, 28TH FLOOR NEW YORK NY 10271	LEGAL SERVICES	01/24/2024	\$60,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,050
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$12,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTA LLP  499 PARK AVENUE NEW YORK NY 10271-0006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$52,000
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POOLSURE	POOL MAINTAINANCE SERVICES	10/22/2024	\$6,768
1707 TOWNHURST DR.	Total Itemized Transactions with this Payee/Payer		\$6,768
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,768
77043-2810			
Type or Classification (B)			
POOL SUPPLIES CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCE USA	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 6813	Total Non-Itemized Transactions with this Payee/Payer		\$11,754
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$11,754
IL			
60197-6813			
Type or Classification (B)			
POSTAGE PROCESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 123682	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,352
TX			
75312-3682			
Type or Classification (B)			
LEASING CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RELAY, INC.	COMMUNICATION SERVICES	02/22/2024	\$7,577
PO BOX 8142	Total Itemized Transactions with this Payee/Payer		\$7,577
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$714
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,291
60197-8142			
Type or Classification (B)			
COMMUNICATION SOLUTIONS PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES #853	TRASH REMOVAL SERVICES	02/22/2024	\$5,140
PO BOX 677156	TRASH REMOVAL SERVICES	04/23/2024	\$5,354
DALLAS	TRASH REMOVAL SERVICES	06/19/2024	\$5,306
TX	TRASH REMOVAL SERVICES	08/21/2024	\$5,961
75267-7156	TRASH REMOVAL SERVICES	09/18/2024	\$5,987
Type or Classification (B)	TRASH REMOVAL SERVICES	11/22/2024	\$5,659
	Total Itemized Transactions with this Payee/Payer		\$33,407
	Total Non-Itemized Transactions with this Payee/Payer		\$22,982
TRASH CO	Total of All Transactions with this Payee/Payer for This Schedule		\$56,389

Name and Address (A)			
REPUBLIC SERVICES, INC			
18500 N ALLIED WAY	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$8,649
85054	Total of All Transactions with this Payee/Payer for This Schedule		\$8,649
Type or Classification (B)			
TRASH CO			
Name and Address (A)			
RESOURCE SUPPLY			
PO BOX 840677	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$46,413
77284	Total of All Transactions with this Payee/Payer for This Schedule		\$46,413
Type or Classification (B)			
INDUSTRIAL SUPPLIER			
Name and Address (A)			
ROLLING GREENS			
7155 OLD ALEXANDRIA FERRY R	Purpose (C)	Date (D)	Amount (E)
CLINTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$33,560
20735	Total of All Transactions with this Payee/Payer for This Schedule		\$33,560
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
SELECTIVE INSURANCE CO. OF SOUTHEAST			
PO BOX 782747	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,561
19178	Total of All Transactions with this Payee/Payer for This Schedule		\$14,561
Type or Classification (B)			
INSURANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLVERE ONE  22365 BRODERICK DRIVE DULLES VA 20166	COMPUTER MAINT /SUPPORT FEES	01/04/2024	\$38,836
	COMPUTER MAINT /SUPPORT FEES	02/02/2024	\$37,746
	COMPUTER MAINT /SUPPORT FEES	03/05/2024	\$39,988
	COMPUTER MAINT /SUPPORT FEES	03/13/2024	\$29,919
	COMPUTER MAINT /SUPPORT FEES	03/13/2024	\$41,592
	COMPUTER MAINT /SUPPORT FEES	04/02/2024	\$35,744
	COMPUTER MAINT /SUPPORT FEES	05/01/2024	\$35,791
	COMPUTER MAINT /SUPPORT FEES	06/04/2024	\$35,762
	COMPUTER MAINT /SUPPORT FEES	07/01/2024	\$35,798
	COMPUTER MAINT /SUPPORT FEES	08/05/2024	\$35,766
IT CONSULTING	COMPUTER MAINT /SUPPORT FEES	09/04/2024	\$35,806
	COMPUTER MAINT /SUPPORT FEES	10/01/2024	\$35,817
	COMPUTER MAINT /SUPPORT FEES	12/04/2024	\$35,886
	COMPUTER MAINT /SUPPORT FEES	11/07/2024	\$35,987
	Total Itemized Transactions with this Payee/Payer		\$510,438
	Total Non-Itemized Transactions with this Payee/Payer		\$20,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$531,151
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH TEXAS BOILER INDUSTRIES, LLC PO BOX 1441  CHANNELVIEW TX 77530	BOILER MAINTENANCE REPAIR	05/13/2024	\$5,034
	BOILER MAINTENANCE REPAIR	05/22/2024	\$5,506
	BOILER MAINTENANCE REPAIR	06/12/2024	\$20,710
	BOILER MAINTENANCE REPAIR	06/20/2024	\$6,430
	BOILER MAINTENANCE REPAIR	06/28/2024	\$5,646
	Total Itemized Transactions with this Payee/Payer		\$43,326
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,401
BOILER CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN PAINT CO. P.O. BOX 130259  HOUSTON TX 77219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,377
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,377
Type or Classification (B)			
PAINT CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRING GLASS AND MIRROR, LTD. PO BOX 2161  SPRING TX 77383	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,292
Type or Classification (B)			
GLASS SUPPLIER			

Name and Address (A)			
STANDARD COFFEE SERVICE	Purpose (C)	Date (D)	Amount (E)
640 MAGAZINE ST	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$7,460
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,460
70130			
Type or Classification (B)			
COFFEE SERVICE			
Name and Address (A)			
STANDARD TEXTILE	Purpose (C)	Date (D)	Amount (E)
PO BOX 772273	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,210
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,210
48277-2273			
Type or Classification (B)			
LINEN SUPPLIER			
Name and Address (A)			
STIRLING ELECTRIC IRRIGATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 4346	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,606
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
77210-4346			
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
Name and Address (A)			
STRATEGIC FILTRATION, INC.	Purpose (C)	Date (D)	Amount (E)
2500 FAIRWAY PARK DR	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,298
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,298
77092			
Type or Classification (B)			
INDOOR AIR QUALITY SVCS			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMER ENERGY P.O. BOX 733545  DALLAS TX 75373-3545	ELECTRIC USAGE FEES	01/30/2024	\$20,797
	ELECTRIC USAGE FEES	02/29/2024	\$19,892
	ELECTRIC USAGE FEES	03/29/2024	\$20,342
	ELECTRIC USAGE FEES	04/30/2024	\$20,518
	ELECTRIC USAGE FEES	05/31/2024	\$22,516
	ELECTRIC USAGE FEES	06/28/2024	\$25,810
	ELECTRIC USAGE FEES	07/31/2024	\$26,237
	ELECTRIC USAGE FEES	08/30/2024	\$24,227
	ELECTRIC USAGE FEES	09/30/2024	\$27,488
	ELECTRIC USAGE FEES	10/30/2024	\$23,581
Type or Classification (B)	ELECTRIC USAGE FEES	12/10/2024	\$21,476
	Total Itemized Transactions with this Payee/Payer		\$252,884
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,884
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REPAIRS MAINTENANCE	01/29/2024	\$5,623
	REPAIRS MAINTENANCE	02/22/2024	\$7,640
	REPAIRS MAINTENANCE	03/22/2024	\$5,084
	Total Itemized Transactions with this Payee/Payer		\$18,347
	Total Non-Itemized Transactions with this Payee/Payer		\$29,634
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,981
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	FOOD SUPPLIES	01/29/2024	\$58,730
	FOOD SUPPLIES	02/22/2024	\$48,080
	FOOD SUPPLIES	03/22/2024	\$64,112
	FOOD SUPPLIES	03/28/2024	\$12,547
	FOOD SUPPLIES	04/23/2024	\$49,706
	FOOD SUPPLIES	04/30/2024	\$37,609
Type or Classification (B)	FOOD SUPPLIES	05/24/2024	\$17,242
	FOOD SUPPLIES	05/30/2024	\$16,244
	FOOD SUPPLIES	06/19/2024	\$20,535
	FOOD SUPPLIES	06/28/2024	\$42,686
	FOOD SUPPLIES	07/31/2024	\$30,295
FOOD DISTRIBUTOR	FOOD SUPPLIES	08/21/2024	\$19,716
	FOOD SUPPLIES	08/29/2024	\$44,496
	FOOD SUPPLIES	09/18/2024	\$19,658
	FOOD SUPPLIES	09/27/2024	\$24,883
	FOOD SUPPLIES	10/18/2024	\$25,725
	FOOD SUPPLIES	10/30/2024	\$27,619
	FOOD SUPPLIES	11/22/2024	\$23,574
	FOOD SUPPLIES	11/25/2024	\$42,788
	FOOD SUPPLIES	12/19/2024	\$44,713
	FOOD SUPPLIES	12/30/2024	\$21,091
	Total Itemized Transactions with this Payee/Payer		\$692,049
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$692,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYSTEM4 OF HOUSTON NEW	CLEANING SERVICES	01/10/2024	\$11,533
7941 KATY FREEWAY	Total Itemized Transactions with this Payee/Payer		\$11,533
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,533
77024-7702			
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-MOBILE	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 742596	Total Non-Itemized Transactions with this Payee/Payer		\$9,856
CINCINNATI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,856
OH			
45274-2596			
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TAYLOR WATERPROOFING PLUS, INC	WATERPROOFING SERVICES	02/13/2024	\$14,397
PO BOX 16069	Total Itemized Transactions with this Payee/Payer		\$14,397
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$17,384
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$31,781
77222-6069			
Type or Classification (B)			
WATERPROOFING CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXAS AIRWALL SERVICES, LLC	PARTION WALLS REPAIR MAINTENANCE	07/10/2024	\$6,945
9016 PECOS PL	Total Itemized Transactions with this Payee/Payer		\$6,945
WILLIS	Total Non-Itemized Transactions with this Payee/Payer		
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,945
77378			
Type or Classification (B)			
PARTITION WALL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 13528, CAPITOL STATI	Total Non-Itemized Transactions with this Payee/Payer		\$17,714
AUSTIN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,714
TX			
78711-3528			
Type or Classification (B)			
STATE GOVERNMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXSCAPE SERVICES, LLC PO BOX 102180  PASADENA CA 91189-2180	LANDSCAPING SERVICES	03/11/2024	\$10,996
	LANDSCAPING SERVICES	03/20/2024	\$9,748
	LANDSCAPING SERVICES	04/10/2024	\$16,741
	LANDSCAPING SERVICES	05/22/2024	\$19,029
	LANDSCAPING SERVICES	06/28/2024	\$6,420
	LANDSCAPING SERVICES	07/23/2024	\$11,700
	LANDSCAPING SERVICES	08/12/2024	\$18,330
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,964
LANDSCAPE CO	Total Non-Itemized Transactions with this Payee/Payer		\$688
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,652
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE COLUMBIA BANK  7168 COLUMBIA GATEWAY DR COLUMBIA MD 21046	BANK LOAN INTEREST	03/02/2024	\$161,666
	BANK LOAN INTEREST	04/01/2024	\$172,277
	BANK LOAN INTEREST	05/01/2024	\$166,310
	BANK LOAN INTEREST	01/02/2024	\$174,123
	BANK LOAN INTEREST	02/02/2024	\$173,921
	BANK LOAN INTEREST	09/03/2024	\$170,286
	LOAN INTEREST CHARGES	10/01/2024	\$57,152
Type or Classification (B)	BANK LOAN INTEREST		10/31/2024
BANK	BANK LOAN INTEREST	07/01/2024	\$165,457
	BANK LOAN INTEREST	08/01/2024	\$170,796
	BANK LOAN INTEREST	06/03/2024	\$171,027
	Total Itemized Transactions with this Payee/Payer		\$1,741,935
	Total Non-Itemized Transactions with this Payee/Payer		\$30
Total of All Transactions with this Payee/Payer for This Schedule			\$1,741,965
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEGAL COMPANY  1800 M ST, NW WASHINGTON DC 20036-5802	ACTUARIAL FEES	09/16/2024	\$7,750
	Total Itemized Transactions with this Payee/Payer		\$7,750
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
Type or Classification (B)			
ACTUARY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREANOR CONSULTING SERVICES  17337 LAFAYETTE DRIVE OLNEY MD 20832	HEALTH INITATIVE CONSULTING	01/11/2024	\$5,000
	HEALTH INITATIVE CONSULTING	03/06/2024	\$5,000
	HEALTH INITATIVE CONSULTING	02/06/2024	\$5,000
	HEALTH INITATIVE CONSULTING	04/22/2024	\$5,000
	HEALTH INITATIVE CONSULTING	05/08/2024	\$5,000
	HEALTH INITATIVE CONSULTING	06/04/2024	\$5,000
	HEALTH INITATIVE CONSULTING	07/10/2024	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
CONSULTANT/RETIREE	Total Non-Itemized Transactions with this Payee/Payer		\$1,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,203

Name and Address (A)				
TRUIST BANK.				
1445 NEW YORK NW WASHINGTON DC 20005-2108		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
BANK				
Name and Address (A)				
ULINE PO BOX 88741  CHICAGO IL 60680-1741		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
SHIPPING SUPPLIES CO				
Name and Address (A)				
UNIFIRST CORPORATION  6201 SHERIFF RD LANDOVER MD 20785		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
UNIFORM SUPPLIER				
Name and Address (A)				
UNITED PARCEL SERVICE P. O. BOX 85036  PHILADELPHIA PA 19170-0001		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
COURIER CO				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODS INC PO BOX 840396  DALLAS TX 75284-0396	FOOD SUPPLIES	01/29/2024	\$5,522
	FOOD SUPPLIES	02/22/2024	\$11,906
	FOOD SUPPLIES	03/22/2024	\$16,903
	FOOD SUPPLIES	04/23/2024	\$11,827
	FOOD SUPPLIES	05/24/2024	\$18,444
	FOOD SUPPLIES	05/30/2024	\$6,031
	FOOD SUPPLIES	06/28/2024	\$6,503
	FOOD SUPPLIES	07/31/2024	\$6,609
	FOOD SUPPLIES	08/21/2024	\$9,270
	FOOD SUPPLIES	10/30/2024	\$10,641
Type or Classification (B) FOOD DISTRIBUTOR	FOOD SUPPLIES	11/25/2024	\$5,987
	Total Itemized Transactions with this Payee/Payer		\$109,643
	Total Non-Itemized Transactions with this Payee/Payer		\$29,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,876
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERDI OGLETREE PLLC  1325 G STREET NW STE 500 WASHINGTON DC 20005	LEGAL SERVICES	09/18/2024	\$11,846
	LEGAL SERVICES	06/27/2024	\$21,190
	LEGAL SERVICES	07/23/2024	\$20,959
	Total Itemized Transactions with this Payee/Payer		\$53,995
	Total Non-Itemized Transactions with this Payee/Payer		\$15,716
Type or Classification (B) LEGAL FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$69,711
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARFIELD SANFORD INC PO BOX 849089  LAUREL MD 20707	ANNUAL SAEFTY TESTS	05/14/2024	\$6,324
	Total Itemized Transactions with this Payee/Payer		\$6,324
	Total Non-Itemized Transactions with this Payee/Payer		\$31,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,347
Type or Classification (B) MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS P. O. BOX 96502  WASHINGTON DC 20080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,997
Type or Classification (B) UTILITY CO.			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON WOODWORKING CO.  2010 BEAVER ROAD LANDOVER MD 20785	CONSTRUCTION COSTS	02/06/2024	\$13,018
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,018
CONSTRUCTION CO	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,018
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO ADVISORS  1133 CONNECTICUT AVE NW WASHINGTON DC 20036	ADVISORY FEES	05/09/2024	\$39,407
Type or Classification (B)	ADVISORY FEES	02/14/2024	\$37,841
FINANCIAL ADVISORS	ADVISORY FEES	11/15/2024	\$42,518
	ADVISORY FEES	08/08/2024	\$40,078
	Total Itemized Transactions with this Payee/Payer		\$159,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN PACIFIC UNION, LLC PO BOX 711  MYRTLE CREEK OR 97457	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,083
FINANCIAL SVCS CO	Total of All Transactions with this Payee/Payer for This Schedule		\$19,083
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEX BANK PO BOX 5727  CAROL STREAM IL 60197-5727	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,110
CREDIT CARD CO	Total of All Transactions with this Payee/Payer for This Schedule		\$37,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLBANKS CONTRACTOR SUPPORT  735 BUFFALO RUN MISSOURI CITY TX 77489	BOILER MAINTENANCE REPAIR	03/11/2024	\$7,776
Type or Classification (B)	BOILER MAINTENANCE REPAIR	04/10/2024	\$6,428
BOILER SUPPLIER	Total Itemized Transactions with this Payee/Payer		\$14,204
	Total Non-Itemized Transactions with this Payee/Payer		\$2,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,139

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILSON CRIBBS GOREN, P.C.			
2500 FANNIN STREET			
HOUSTON			
TX			
77002			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
WISS, JANNEY, ELSTNER ASSOC, INC			
330 PFINGSTEN ROAD			
NORTHBROOK			
IL			
60062			
Type or Classification (B)			
ENGINEERS ARCHITECT			
Name and Address (A)			
WRIGHT EXPRESS FSC			
P.O. BOX 6293			
CAROL STREAM			
IL			
60197-6293			
Type or Classification (B)			
COURIER			
Name and Address (A)			
YELLOWSTONE LANDSCAPE			
PO BOX 205742			
DALLAS			
TX			
75320-5742			
Type or Classification (B)			
LANDSCAPE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZENITH AMERICAN SOLUTIONS  302 KNIGHTS RUN AVENUE STE TAMPA FL 33602	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	02/20/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	06/03/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	06/17/2024	\$8,100
	MEMBERSHIP SYSTEM MAINT FEES	06/26/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	07/10/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/07/2024	\$42,000
3RD PARTY ADMINISTRATOR	MEMBERSHIP SYSTEM MAINT FEES	09/17/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/13/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/15/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	11/20/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	12/12/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	10/23/2024	\$44,000
	Total Itemized Transactions with this Payee/Payer		\$650,100
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$651,100

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)



## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-159

Name and Address (A)				
ABC HOME COMMERCIAL SERVICES				
11934 BARKER CYPRESS ROAD CYPRESS TX 77433		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,933
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,933
Type or Classification (B)				
MAINTENANCE CO				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ABLE ENGINEERING SERVICES P.O. BOX 884637		MAINTENANCE FACILTY MGT SERVICES	01/30/2024	\$131,741
		MAINTENANCE FACILTY MGT SERVICES	02/21/2024	\$137,856
		MAINTENANCE FACILTY MGT SERVICES	03/20/2024	\$131,236
LOS ANGELES CA 90088-4637		MAINTENANCE FACILTY MGT SERVICES	04/30/2024	\$127,938
		MAINTENANCE FACILTY MGT SERVICES	05/22/2024	\$126,726
		MAINTENANCE FACILTY MGT SERVICES	06/20/2024	\$143,148
Type or Classification (B)		MAINTENANCE FACILTY MGT SERVICES	07/23/2024	\$130,538
ENGINEERING COMPANY		MAINTENANCE FACILTY MGT SERVICES	08/22/2024	\$149,505
		MAINTENANCE FACILTY MGT SERVICES	09/23/2024	\$137,348
		MAINTENANCE FACILTY MGT SERVICES	10/22/2024	\$138,319
		MAINTENANCE FACILTY MGT SERVICES	11/21/2024	\$141,103
		MAINTENANCE FACILTY MGT SERVICES	12/19/2024	\$136,163
		Total Itemized Transactions with this Payee/Payer		\$1,631,621
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,631,621
Name and Address (A)				
AFL-CIO				
815 16TH ST NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$41,351
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,351
Type or Classification (B)				
AFFILIATE				
Name and Address (A)				
AIR CANADA AIRLINE				
8050 22 ST NE CALGARY 00		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$181,499
		Total of All Transactions with this Payee/Payer for This Schedule		\$181,499
Type or Classification (B)				
AIRLINE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES PO BOX 68900  SEATTLE WA 98168	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$87,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,080
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL STAR MANAGEMENT SERVICES, LLC  4020 N MACARTHUR BLVD. IRVING TX 75038	MAINTENANCE FACILITY MGT SERVICES	03/20/2024	\$5,862
	Total Itemized Transactions with this Payee/Payer		\$5,862
	Total Non-Itemized Transactions with this Payee/Payer		\$26,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,614
Type or Classification (B)			
STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLBRIDGE C/O ALC PO BOX 78131  MILWAUKEE WI 53278	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,194
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,194
Type or Classification (B)			
PROPERTY TECHNOLOGY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHAGRAPHICS LAKE HOUSTON- US806  235 DERRICK DRIVE HUMBLE TX 77338	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,584
Type or Classification (B)			
MARKETING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON CAPITAL SERVICES PO BOX 035184  SEATTLE WA 98124-5184	SUPPLIES	01/29/2024	\$5,781
	SUPPLIES	03/22/2024	\$8,027
	SUPPLIES	04/23/2024	\$6,129
	Total Itemized Transactions with this Payee/Payer		\$19,937
	Total Non-Itemized Transactions with this Payee/Payer		\$52,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,354
Type or Classification (B)			
CAPITAL LENDING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES P. O. BOX 13691  NEWARK NJ 07188	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$291,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$291,945
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRUST NORTH AMERICA PO BOX 6939  CLEVELAND OH 44101-1939	INSURANCE PREMIUM	08/07/2024	\$22,409
	Total Itemized Transactions with this Payee/Payer		\$22,409
	Total Non-Itemized Transactions with this Payee/Payer		\$2,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,182
Type or Classification (B)			
INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSA ABLOY GLOBAL SOLUTIONS, INC. PO BOX 676947  DALLAS TX 75267-6947	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,150
Type or Classification (B)			
SECURITY TECH CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 035184  BALTIMORE MD 21283-0017	CELL PHONE USAGE FEES	11/29/2024	\$5,232
	Total Itemized Transactions with this Payee/Payer		\$5,232
	Total Non-Itemized Transactions with this Payee/Payer		\$36,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,504
Type or Classification (B)			
PHONE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELLWETHER SOFTWARE, LLC  201 E KENNEDY BLVD TAMPA FL 33602	SOFTWARE PURCHASE	05/24/2024	\$6,430
	Total Itemized Transactions with this Payee/Payer		\$6,430
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,430
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LLC	PUBLIC RELATIONS CONSULTING	06/12/2024	\$15,000
15 MAIDEN LANE SUITE 1600	Total Itemized Transactions with this Payee/Payer		\$15,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
10038			
Type or Classification (B)			
PUBLIC RELATIONS / MTKG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAST MASTERS, INC.	Total Itemized Transactions with this Payee/Payer		\$0
PO DRAWER 2551	Total Non-Itemized Transactions with this Payee/Payer		\$11,700
BIG SPRING	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
TX			
79721-2551			
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOTTLING GROUP, LLC	BEVERAGE SUPPLIES	09/18/2024	\$6,859
PEPSICO	BEVERAGE SUPPLIES	11/22/2024	\$5,034
PURCHASE	Total Itemized Transactions with this Payee/Payer		\$11,893
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,247
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$20,140
Type or Classification (B)			
BEVERAGE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOURELLY, GEORGE AND BRODEY PLLC	LEGAL SERVICES	06/27/2024	\$6,008
1050 30TH STREET, NW	Total Itemized Transactions with this Payee/Payer		\$6,008
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,008
20007			
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF KAISER PLLC	LEGAL SERVICES	07/23/2024	\$7,031
P.O. BOX 6463	LEGAL SERVICES	05/01/2024	\$11,487
WASHINGTON	LEGAL SERVICES	04/10/2024	\$13,937
DC	Total Itemized Transactions with this Payee/Payer		\$32,455
20005-2207	Total Non-Itemized Transactions with this Payee/Payer		\$24,332
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,787
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURNS RUSSELL PO BOX 5102  NAPA CA 94558	CONSULTING FEE	01/04/2024	\$7,500
	CONSULTING FEE	02/05/2024	\$7,500
	CONSULTING FEE	03/07/2024	\$7,500
	CONSULTING FEE	04/02/2024	\$7,500
	CONSULTING FEE	05/01/2024	\$7,500
	CONSULTING FEE	06/03/2024	\$7,500
Type or Classification (B)	CONSULTING FEE	07/01/2024	\$7,500
CONSULTANT/RETIREE	CONSULTING FEE	08/05/2024	\$7,500
	CONSULTING FEE	09/04/2024	\$7,500
	CONSULTING FEE	10/01/2024	\$7,500
	CONSULTING FEE	12/04/2024	\$7,500
	CONSULTING FEE	11/13/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$373
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,373
Name and Address (A)			
CALVIN J COATSWORTH ARCHITECTS PC	Purpose (C)	Date (D)	Amount (E)
1574 GULF ROAD PMB 212 POINT ROBERTS WA 98281	CONSULTING FEE	03/13/2024	\$6,478
	Total Itemized Transactions with this Payee/Payer		\$6,478
	Total Non-Itemized Transactions with this Payee/Payer		\$501
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,979
Type or Classification (B)			
ARCHITECTS			
Name and Address (A)			
CANADIAN APPRENTICESHIP FORUM	Purpose (C)	Date (D)	Amount (E)
200-440 LAURIER AVE WEST OTTAWA 00	SUBSCRIPTION FEES	11/20/2024	\$6,780
	Total Itemized Transactions with this Payee/Payer		\$6,780
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,780
COALITION			
Name and Address (A)			
CAPPS VAN TRUCK RENTAL	Purpose (C)	Date (D)	Amount (E)
8555 JOHN CARPENTER FWY DALLAS TX 75247	VEHICLE RENTAL	01/30/2024	\$6,336
	VEHICLE RENTAL	05/13/2024	\$5,824
	Total Itemized Transactions with this Payee/Payer		\$12,160
	Total Non-Itemized Transactions with this Payee/Payer		\$29,702
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,862
TRUCK RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$29,402
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$29,402
Type or Classification (B)			
COMPUTER SUPPLIES CO			
Name and Address (A)			
CHEF WORKS			
1801 W OLYMPIC BLVD	Purpose (C)	Date (D)	Amount (E)
PASADENA	UNIFORMS APPAREL SUPPLIES	01/10/2024	\$5,177
CA	Total Itemized Transactions with this Payee/Payer		\$5,177
91199-2438	Total Non-Itemized Transactions with this Payee/Payer		\$1,167
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,344
APPAREL UNIFORM PROVIDER			
Name and Address (A)			
CINTAS CORPORATION			
97627 EAGLE WAY	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,089
60678-7627	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
Type or Classification (B)			
FACILITY SUPPLIES			
Name and Address (A)			
COCA-COLA SOUTHWEST BEVERAGES LLC			
PO BOX 744010	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$22,249
30384-4010	Total of All Transactions with this Payee/Payer for This Schedule		\$22,249
Type or Classification (B)			
BEVERAGE CO			
Name and Address (A)			
COGENT COMMUNICATIONS			
PO BOX 744010	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$13,402
20007	Total of All Transactions with this Payee/Payer for This Schedule		\$13,402
Type or Classification (B)			
COMMUNICATIONS CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST PO BOX 8587  PHILADELPHIA PA 19101-0601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,507
Type or Classification (B)			
COMMUNICATION CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CULACCINO  104 E MAIN ST FRANKLIN TN 37064	RESTAURANT FEES	09/05/2024	\$20,125
	Total Itemized Transactions with this Payee/Payer		\$20,125
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,625
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM WHOLESALERS  4800 WATTS PLANTATION DR MISSOURI CITY TX 77459	PRINTING	09/18/2024	\$5,358
	PRINTING	11/21/2024	\$6,309
	PRINTING	12/10/2024	\$11,229
	Total Itemized Transactions with this Payee/Payer		\$22,896
	Total Non-Itemized Transactions with this Payee/Payer		\$22,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,940
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CVENT INC  1765 GREENSBORO STATION PLA TYSONS CORNER VA 22102	SUBSCRIPTION FEES	01/09/2024	\$25,469
	SUBSCRIPTION FEES	12/18/2024	\$26,748
	Total Itemized Transactions with this Payee/Payer		\$52,217
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,217
Type or Classification (B)			
EVENT MGT SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL FINANCIAL SERVICES, LLC  4307 COLLECTION CTR DR CAROL STREAM IL 60197-5292	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,139
Type or Classification (B)			
FINANCIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES			
1030 DELTA BLVD, DEPT 982			
ATLANTA			
GA			
30320-6001			
Type or Classification (B)			
AIRLINE			
DELTEK INC.			
2727 KURTZ STREET			
HERNDON			
VA			
22071			
Type or Classification (B)			
IT SERVICES			
DIALPAD, INC			
P.O. BOX 1686			
SAN RAMON			
CA			
94583			
Type or Classification (B)			
PHONE SYSTEM SUPPLIER			
DODGE CONSTRUCTION NETWORK			
PO BOX 23896			
NEW YORK			
NY			
10087-3896			
Type or Classification (B)			
DATA PROVIDER			
DODGE DATA ANALYTICS			
300 AMERICAN METRO BLVD			
HAMILTON			
NJ			
08619			
Type or Classification (B)			
DATA SERVICES			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECOLAB INC. PO BOX 70343  CHICAGO IL 60673-0343	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,951
Type or Classification (B) WATER TREATMENT CO			
ETHOS EVENT COLLECTIVE LLC  265 SOUTH FEDERAL HWY STE 1 DEERFEILD BEACH FL 33441	MEETING DEPOSIT	07/23/2024	\$35,224
	Total Itemized Transactions with this Payee/Payer		\$35,224
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,224
Type or Classification (B) EVENT MANAGEMENT			
FACILITY SOLUTIONS GROUP, INC PO BOX 200942  DALLAS TX 75320-0942	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,617
Type or Classification (B) ELECTRICAL AND LIGHTING CO			
FERN EXPOSITION  1147 S. WHITE RIVER PKWY E. INDIANAPOLIS IN 46225	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574
Type or Classification (B) EXPOSITION			
FREDS AUTOMOTIVE  1407 1ST E HUMBLE HOUSTON TX 77338	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,373
Type or Classification (B) AUTO REPAIR CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREEMAN DECORATING COMPANY P. O. BOX 650036  DALLAS TX 75265-0036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
Type or Classification (B)			
EVENT MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAINGER PO BOX 419267  DEER PARK TX 77536	BLDG SUPPLIES	02/21/2024	\$8,328
	Total Itemized Transactions with this Payee/Payer		\$8,328
	Total Non-Itemized Transactions with this Payee/Payer		\$12,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,013
Type or Classification (B)			
EQUIPMENT SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRIFFIN ASSOCIATES, INC  7424 SANDALFOOT WAY MONT BELVIEU TX 77580	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073	FUEL	07/29/2024	\$7,260
	FUEL	05/29/2024	\$8,335
	FUEL	08/19/2024	\$12,554
	Total Itemized Transactions with this Payee/Payer		\$28,149
	Total Non-Itemized Transactions with this Payee/Payer		\$66,677
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,826
Type or Classification (B)			
FUEL SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W. WASHINGTON DC 20009	RESEARCH STUDY	07/29/2024	\$29,399
	CONSULTING SERVICES	08/29/2024	\$60,500
	Total Itemized Transactions with this Payee/Payer		\$89,899
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,899
Type or Classification (B)			
RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HELLO FLORIDA DESTINATION MANAGEMENT INC	LODGING	02/05/2024	\$8,216
3840 VINELAND ROAD SUITE 2	Total Itemized Transactions with this Payee/Payer		\$8,216
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,216
32811			
Type or Classification (B)			
MANAGEMENT CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN	LODGING	02/21/2024	\$11,118
CONE ST NW	Total Itemized Transactions with this Payee/Payer		\$11,118
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$969
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,087
30346			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOOTSUITE INC	LODGING	07/01/2024	\$9,150
111 E 5TH AVE	Total Itemized Transactions with this Payee/Payer		\$9,150
VANCOVER	Total Non-Itemized Transactions with this Payee/Payer		\$2,726
00	Total of All Transactions with this Payee/Payer for This Schedule		\$11,876
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMS TECHNOLOGY SERVICES	DEPOSIT	12/12/2024	\$60,046
3055 MCCANN FARM DRIVE	MEETING EQUIPMENT RENTAL	02/29/2024	\$52,965
GARNET VALLEY	MEETING EQUIPMENT RENTAL	02/05/2024	\$52,104
PA	Total Itemized Transactions with this Payee/Payer		\$165,115
19061	Total Non-Itemized Transactions with this Payee/Payer		\$2,825
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$167,940
IT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPLAY LEARNING, INC.	CONSULTING SERVICES	12/18/2024	\$5,453
1717 W 6TH ST SUITE 405	Total Itemized Transactions with this Payee/Payer		\$5,453
AUSTIN	Total Non-Itemized Transactions with this Payee/Payer		
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
78703			
Type or Classification (B)			
IT SERVICE PROVIDER			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH A. GIACIN  23 HI-LEA FARM ROAD TORRINGTON CT 06790	CONSULTING FEE	08/02/2024	\$7,500
	CONSULTING FEE	07/01/2024	\$7,500
	CONSULTING FEE	06/04/2024	\$7,500
	CONSULTING FEE	05/01/2024	\$7,500
	CONSULTING FEE	04/02/2024	\$7,500
	CONSULTING FEE	03/06/2024	\$7,500
	CONSULTING FEE	02/06/2024	\$7,500
	CONSULTING FEE	01/08/2024	\$7,500
	CONSULTING FEE	09/05/2024	\$7,500
	CONSULTING FEE	10/02/2024	\$7,500
EMPLOYEE-FIELD SERVICE	CONSULTING FEE	11/06/2024	\$7,500
	CONSULTING FEE	12/03/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$508
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,508
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KCK STAFFING SERVICES, LLC PO BOX 1438  CONROE TX 77305	TEMPORARY STAFFING	02/13/2024	\$5,980
	TEMPORARY STAFFING	02/21/2024	\$7,903
	TEMPORARY STAFFING	03/29/2024	\$8,116
	Total Itemized Transactions with this Payee/Payer		\$21,999
	Total Non-Itemized Transactions with this Payee/Payer		\$41,076
TEMPORARY HELP PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$63,075
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC  1701 CABIN BRANCH ROAD CHEVERLY MD 20785	PRINTING SERVICES	04/15/2024	\$14,353
	PRINTING SERVICES	01/17/2024	\$73,935
	Total Itemized Transactions with this Payee/Payer		\$88,288
	Total Non-Itemized Transactions with this Payee/Payer		\$21,994
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,282
KIMBALL MIDWEST  2444 I20 W. BOWEN RD COLUMBUS OH 43260	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE AND MINSKY LLP	LEGAL SERVICES	12/12/2024	\$5,008
20 QUEEN STREET WEST STE 90	Total Itemized Transactions with this Payee/Payer		\$5,008
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,008
LEGAL CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEARNARD COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 4	Total Non-Itemized Transactions with this Payee/Payer		\$7,082
BRUNSWICK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,082
MD			
21716			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION #150 IUOE	ADMINISTRATIVE SERVICES	11/21/2024	\$30,829
6200 JOLIET ROAD	Total Itemized Transactions with this Payee/Payer		\$30,829
COUNTRYSIDE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,829
60525			
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS	LODGING	10/31/2024	\$9,525
1177 15TH ST NW	LODGING	10/31/2024	\$5,478
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,003
DC	Total Non-Itemized Transactions with this Payee/Payer		\$261
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$15,264
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LYFT	Total Itemized Transactions with this Payee/Payer		\$0
441 9TH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$33,803
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$33,803
NY			
10001			
Type or Classification (B)			
RIDE SHARE SERVICE			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCGRAW DANIEL  60 ORCHARD VIEW DRIVE CLIFTON PARK NY 12065-4552	CONSULTING SERVICES	01/04/2024	\$7,500
	CONSULTING SERVICES	03/06/2024	\$7,500
	CONSULTING SERVICES	02/05/2024	\$7,500
	CONSULTING SERVICES	04/02/2024	\$7,500
	CONSULTING SERVICES	05/01/2024	\$7,500
	CONSULTING SERVICES	06/04/2024	\$7,500
	CONSULTING SERVICES	07/01/2024	\$7,500
	CONSULTING SERVICES	08/07/2024	\$7,500
	CONSULTING SERVICES	10/08/2024	\$7,500
	CONSULTING SERVICES	09/05/2024	\$7,500
CONSULTANT	CONSULTING SERVICES	12/04/2024	\$7,500
	CONSULTING SERVICES	11/15/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$16,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,739
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION  925 4TH AVE SEATTLE WA 98104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,925
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITTERA GROUP PO BOX 850471  MINNEAPOLIS MN 55485-0471	PRINTING SERVICES	02/27/2024	\$69,650
	PRINTING SERVICES	05/29/2024	\$9,872
	Total Itemized Transactions with this Payee/Payer		\$79,522
	Total Non-Itemized Transactions with this Payee/Payer		
MARKETING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$79,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC  4801 VIEWPOINT PLACE CHEVERLY MD 20781	IT HOSTING MAINTENANCE	08/01/2024	\$5,519
	IT HOSTING MAINTENANCE	09/05/2024	\$5,824
	IT HOSTING MAINTENANCE	08/28/2024	\$5,824
	IT HOSTING MAINTENANCE	08/28/2024	\$5,519
	IT HOSTING MAINTENANCE	10/30/2024	\$5,824
	IT HOSTING MAINTENANCE	10/30/2024	\$5,519
	IT HOSTING MAINTENANCE	10/02/2024	\$5,519
	IT HOSTING MAINTENANCE	10/02/2024	\$5,824
PRINTER	Total Itemized Transactions with this Payee/Payer		\$45,372
	Total Non-Itemized Transactions with this Payee/Payer		\$2,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,360



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNT VERNON PRINTING COMPANY	PRINTING SERVICES	05/14/2024	\$5,790
3229 HUBBARD RD	PRINTING SERVICES	07/29/2024	\$9,682
LAUREL	Total Itemized Transactions with this Payee/Payer		\$15,472
MD	Total Non-Itemized Transactions with this Payee/Payer		
20708	Total of All Transactions with this Payee/Payer for This Schedule		\$15,472
Type or Classification (B)			
PRINTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSTANG MACHINERY COMPANY LTD	MACHINERY REPAIRS MAINTENANCE	05/01/2024	\$12,160
PO BOX 4346 DEPT 144	MACHINERY REPAIRS MAINTENANCE	01/16/2024	\$7,545
HOUSTON	MACHINERY REPAIRS MAINTENANCE	01/16/2024	\$5,984
TX	Total Itemized Transactions with this Payee/Payer		\$25,689
77251-1313	Total Non-Itemized Transactions with this Payee/Payer		\$19,405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,094
MACHINERY CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK CITY COALITION	LEGAL SUPPORT	10/10/2024	\$60,000
44-40 11TH ST	Total Itemized Transactions with this Payee/Payer		\$60,000
LONG ISLAND CITY	Total Non-Itemized Transactions with this Payee/Payer		
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
11101			
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXT NOW, INC.	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1217	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
ST. CHARLES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
IL			
60174			
Type or Classification (B)			
TECHNOLOGY CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXTECH	HEALTH CARE SUPPLIES	01/10/2024	\$5,595
1045 SOUTH JOHN RODES BLVD.	HEALTH CARE SUPPLIES	12/10/2024	\$6,711
MELBOURNE	Total Itemized Transactions with this Payee/Payer		\$12,306
FL	Total Non-Itemized Transactions with this Payee/Payer		\$30,085
32904	Total of All Transactions with this Payee/Payer for This Schedule		\$42,391
Type or Classification (B)			
HEALTHCARE TECH CO			

Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL P. O. BOX 856460  LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
EQUIPMENT RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,955
Name and Address (A)			
PROFESSIONAL SPORTS PUBLICATIONS  519 8TH AVE NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADVERTISING		03/05/2024
PUBLISHER	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		\$200,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Name and Address (A)			
QUORUM ANALYTICS  1 THOMAS CIRCLE NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SUBSCRIPTION FEES		01/04/2024
SOFTWARE PROVIDER	Total Itemized Transactions with this Payee/Payer		\$36,953
	Total Non-Itemized Transactions with this Payee/Payer		\$36,953
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,953
Name and Address (A)			
RENAISSANCE MAYFLOWER HOTEL  1127 CONNECTICUT AVE, NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LODGING		03/29/2024
HOTEL	Total Itemized Transactions with this Payee/Payer		\$15,240
	Total Non-Itemized Transactions with this Payee/Payer		\$148
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,388
Name and Address (A)			
ROOT STEM  3445 N. WASHINGTON BLVD ARLINGTON VA 22201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CATERING CO	Total Non-Itemized Transactions with this Payee/Payer		\$12,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,761

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYAN LLC	REAL ESTATE TAX SERVICES	10/01/2024	\$14,778
13155 NOEL RD	Total Itemized Transactions with this Payee/Payer		\$14,778
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$4,277
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$19,055
75240-5050			
Type or Classification (B)			
LEGAL CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWGRASS MARRIOTT GOLF RESORT AND SPA	MEETING DEPOSIT	12/12/2024	\$10,000
1000 PGA TOUR BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$10,000
PONTE VEDRA BEACH	Total Non-Itemized Transactions with this Payee/Payer		
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
32082			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHIFT 4	PAYMENT SYSTEM SERVICES	09/05/2024	\$17,333
3501 CORPORATE PKWY	Total Itemized Transactions with this Payee/Payer		\$17,333
CENTER VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$105
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,438
18034			
Type or Classification (B)			
FINANCIAL TECHNOLOGY CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		
PO BOX 36647	Total Non-Itemized Transactions with this Payee/Payer		\$687,368
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$687,368
TX			
75235-1647			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ST REGIS	DEPOSIT	12/31/2024	\$6,500
923 16TH ST, NW	Total Itemized Transactions with this Payee/Payer		\$6,500
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,013
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,513
20006			
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES			
220 FRANCIS WAY FRAMINGHAM MA 01702			
Type or Classification (B)			
OFFICE SUPPLY CO			
STEWART-HAAS RACING, LLC			
6001 HAAS WAY KANNAPOLIS NC 28081			
Type or Classification (B)			
RACE TEAM			
SULLIVAN WIRE ROPE & RIGGING			
PO BOX 566			
SEABROOK TX 77087			
Type or Classification (B)			
SUPPLIER			
SUNTRUST			
214 N TRYON ST SUITE 3 CHARLOTTE NC 28202			
Type or Classification (B)			
BANK			
THE DIPLOMAT BEACH RESORT			
3555 S. OCEAN DRIVE HOLLYWOOD FL 33019			
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE JEFFERSON HOTEL  1200 16TH ST, NW WASHINGTON DC 20036	LODGING	03/29/2024	\$10,604
	LODGING	03/29/2024	\$8,502
	LODGING	11/07/2024	\$14,955
	LODGING	05/03/2024	\$10,652
	LODGING	06/28/2024	\$9,636
	LODGING	06/28/2024	\$18,164
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,513
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICES OF JAMES S. RAY PLLC  706 DUKE ST. ALEXANDRIA VA 22314-3679	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,263
Type or Classification (B)			
SPEAKING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PENINSULA HOTEL  108 E SUPERIOR ST CHICAGO IL 60611	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,724
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS G. PAGAN  6916 THRUSH PLACE CARLSBAD CA 92011	ARBITRATOR FEES	07/30/2024	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,691
Type or Classification (B)			
FUND ADMINISTRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST. P. O. BOX 64833  ST. PAUL MN 55164-0833	SUBSCRIPTION FEES	07/11/2024	\$9,139
	SUBSCRIPTION FEES	08/07/2024	\$9,105
	SUBSCRIPTION FEES	10/04/2024	\$9,089
	SUBSCRIPTION FEES	09/11/2024	\$9,154
	SUBSCRIPTION FEES	05/07/2024	\$9,070
	SUBSCRIPTION FEES	04/10/2024	\$9,059
	SUBSCRIPTION FEES	01/04/2024	\$9,149
	SUBSCRIPTION FEES	02/07/2024	\$9,096
	SUBSCRIPTION FEES	03/06/2024	\$9,168
	SUBSCRIPTION FEES	11/06/2024	\$9,104
Type or Classification (B)  PUBLISHING CO	SUBSCRIPTION FEES	12/18/2024	\$9,141
	Total Itemized Transactions with this Payee/Payer		\$100,274
	Total Non-Itemized Transactions with this Payee/Payer		\$34,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,795
Name and Address (A)			
UNITE HERE LOCAL 23			
275 7TH AVENUE NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,770
Name and Address (A)			
UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  COPIER MAINTENANCE	PRINTER RENTAL	12/03/2024	\$6,912
	Total Itemized Transactions with this Payee/Payer		\$6,912
	Total Non-Itemized Transactions with this Payee/Payer		\$12,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,037
Name and Address (A)			
UNITED AIRLINES PO BOX 1703  CHICAGO IL 60066	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  AIRLINE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$1,173,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,173,873

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED BANK	CREDIT CARD PMT REIMBURSEMENT	12/12/2024	\$11,704
514 MARKET STREET	Total Itemized Transactions with this Payee/Payer		\$11,704
PARKERSBURG	Total Non-Itemized Transactions with this Payee/Payer		
WV	Total of All Transactions with this Payee/Payer for This Schedule		\$11,704
26101-5341			
Type or Classification (B)			
BANK			
UNITED BUSINESS TECHNOLOGIES			
P. O. BOX 62			
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,375
20877	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
Type or Classification (B)			
EQUIPMENT SUPPLIER			
WELLS FARGO ADVISORS			
1133 CONNECTICUT AVE NW	ADVISORY FEES	05/14/2024	\$50,384
WASHINGTON	ADVISORY FEES	02/14/2024	\$48,519
DC	ADVISORY FEES	01/15/2024	\$43,868
20036	ADVISORY FEES	08/20/2024	\$50,248
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$193,019
FINANCIAL ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,019
WEST VA. SOCIETY FOR THE BLIND			
1427 LEE STREET EAST	SUBSCRIPTION FEES	06/05/2024	\$9,145
CHARLESTON	Total Itemized Transactions with this Payee/Payer		\$9,145
WV	Total Non-Itemized Transactions with this Payee/Payer		
25301	Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
Type or Classification (B)			
CHARITY			
WESTJET AIRLINES CALGARY			
22 AERIAL PL NE			
CALGARY, AB	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$33,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,325
AIRLINE			

Name and Address (A)			
ZUCKERMAN SPAEDER LLP  1800 M STREET NW STE. 1000 WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	12/02/2024	\$15,295
	Total Itemized Transactions with this Payee/Payer		\$15,295
	Total Non-Itemized Transactions with this Payee/Payer		\$2,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,629
LEGAL COUNSEL			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)



**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-159

Description (A)	To Whom Paid (B)	Amount (C)
Death Benefits	PERRY P. BUCK	\$150
Death Benefits	ROBERT L. BUCK	\$150
Death Benefits	STEVEN C. BUCK	\$150
Death Benefits	TIMOTHY M. BUCK	\$150
Dental	DELTA DENTAL	\$356,497
Health and Welfare	IUOE PIPELINE EMPLOYERS HEALTH WELFARE	\$594,822
Hospitalization	CAREFIRST BCBS	\$1,906,257
Hospitalization	CLAIM SECURE	\$36,197
Prescription Drug	OPTUMRX PBM OF ILLINOIS INC	\$1,914,779
Hospitalization	TELEMEDICINE MANAGEMENT INC DBA SWIFT MD	\$7,914
Life and ADD Insurance	STANDARD INSURANCE COMPANY	\$617,112
Life and ADD Insurance	SUN LIFE FINANCIAL	\$154,742
Pension	BANK OF MONTREAL	\$1,373,723
Pension	CENTRAL PENSION FUND	\$16,120,204
Post-Retirement Benefits	CAREFIRST BCBS	\$1,108,119
Post-Retirement Benefits	CLAIM SECURE	\$9,115
Post-Retirement Benefits	FRANCIS X. HANLEY	\$31,793
Post-Retirement Benefits	STANDARD INSURANCE COMPANY	\$144,616
Vision	VISION SERVICE PLAN	\$27,268
Hospitalization	SEIU BUILDING SERVICE 32BJ BENE FUNDS	\$35,885
Total of all lines above (Total will be automatically entered in Item 55.)		\$24,439,643

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**69. ADDITIONAL INFORMATION SUMMARY**

Question 10:

General Pension Plan EIN# 526124299 1125 17th Street, N.W. Washington, D.C. 20036. This plan provides benefits to full time salaried officers and employees of locals affiliated with the International Union of Operating Engineers. b) Engineers Political Education Committee (EPEC) 1125 17th Street, N.W. Washington, D.C. 20036. This committee collects contributions from individuals and local unions in order to make contributions to various political parties, committees and individual political candidates. c) Central Pension Fund, EIN# 366052390 4115 Chesapeake Street, N.W. Washington, D.C. 20036. This fund provides pension benefits for members. d) Pipeline Employers Health and Welfare Fund, EIN# 526169656 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides health and welfare benefits for members. e) International Union of Operating Engineers and Pipe Line Contractors Association National Pipeline Training Fund, EIN# 521829212 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides training and educational benefits for members. f) International Union of Operating Engineers National Training Fund EIN# 521889259 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides training and educational benefits for members. g) International Union of Operating Engineers and Pipeline Contractors Labor Management Corporation Trust, EIN# 526514128 1125 17th Street, N.W. Washington, D.C. 20036. This trust provides training and educational benefits for members. h) Operating Engineers National Charity Fund EIN # 260272760 1125 17th Street, N.W. Washington, D.C. 20036. The Fund's objective is to provide charitable assistance to members of the International Union and their families who suffer property damage or death in times of disaster. i) Operating Engineers Certification Program EIN # 263770896 2190 Pellissier Place Whittier, CA 90601 The Fund's objective is to administer the crane certification program for IUOE members j) American Research and Education Association EIN # 264507580 1125 17th Street N.W. Washington, DC 20036. The Association is organized for research and educational purposes, including but not limited to conduction research about working conditions and corporate developments in the construction, road building and building industries and disseminating information and providing education about employment conditions and corporate developments in those industries to the public, journalists and organizations. k) Engineers Action Response Network (EARN) IUOE EIN#81- 74912. This organization makes independent expenditures for political purposes but does not make contributions to federal candidates or committees that are subject to source prohibitions and amount limitations of the Federal Election Campaign Act. l) Building Jobs & Opportunity EIN#47-5320512 This organization makes expenditures for political purposes supporting the construction industry

Question 11(a): : : : The International Union has a Federal PAC named Engineers Political Education Committee (EPEC) and another Federal PAC named Engineers Action Response Network (EARN) IUOE which files with the Federal Election Commission, FEC ID# C00029504 & C00624817 respectively. The activity of the PACs is not included in this LM2. The International Union has nonfederal PACs which are included in this Form LM2 which are as follows Engineers Political Education Committee-Separate EIN# 13-4312872 and Engineers Political Education Committee-NY Education EIN# 76-0833676

Question 11(b): : : : IUOE TRAINING AND EDUCATION CENTER INC. 1125 17TH STREET NW WASHINGTON DC 20036 EIN#81-2416935 is an 501C(3) organization that will provide members training opportunities at a centralized facility and location in Harris County Texas. The activities for this organization is included in this LM2

Question 12: For the year ended December 31, 2024, Calibre CPA Group, PLLC conducted an audit in accordance with generally accepted auditing standards.

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 1, Row2:

Schedule 1, Row2:::

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 2, Row2:

Schedule 2, Row2:

Schedule 2, Row3:

Schedule 2, Row3:

Schedule 9, Row1:

Schedule 9, Row1:::

Schedule 9, Row2:

Schedule 9, Row2::

Schedule 9, Row3:

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Schedule 9, Row4:

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Schedule 9, Row46:

Schedule 9, Row46::

Schedule 9, Row47:

Schedule 9, Row47::

Schedule 13, Row1:

Schedule 13, Row1:IUOE has a single category of members called "regular members" which have equal voting rates. Local unions pay per-capita tax of \$13.75 per member per month

Schedule 13, Row1:

Schedule 13, Row1:

General Information: Reconciliation of Fixed Assets: Beginning Balance \$145,232,368 Purchases FA (Sch 4) \$1,306,314 Sale of Assets \$0 (Depreciation Exp \$(6,004,538) Reclass Deposits \$150,860 Ending Balance (Sch 6) \$140,685,004 Reconciliation of Investments: Beginning Balance \$330,787,139 Purchases (Sch 4) \$79,607,521 Sales (Sch 3) \$(93,933,156) Realized Gain \$20,027,039 Ending Balance (Sch 5) \$316,461,504

Schedule 11F) Legal Fees included.

Question 13: " Further to question 13: In calendar year 2024, the IUOE learned that it will be receiving a payment pursuant to U.S. v. Callahan, 24-cr-00555-ACR. After consultation with the DOL, the IUOE will be reporting that payment on the

Schedule 14 of the LM-2 for the year in which the payment is received."  
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)