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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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.

| For Official Use Only | 1. FILE NUMBER 031-860 | 2. PERIO From Through | DD COVERED 01/01/2024 12/31/2024 | (b |) AMENDED - Is) HARDSHIP - F) TERMINAL - T | iled under the l | hardship procedures: | | | No No No |
|--|---|-----------------------------|--|----------|--|------------------|------------------------------|-----------------------|--------------|----------------|
| 4. AFFILIATION OR ORGAN | | | | - | 8. MAILING | ADDRESS (T | ype or print in capital lett | ers) | | |
| ENGINEERS, OPERATING, | AFL-CIO | | | | First Name | | | Last Name | | |
| 5. DESIGNATION (Local, Lo LOCAL UNION | odge, etc.) | | 6. DESIGNATION NE 150 | 3R | JOHN P.O Box - E | Building and Ro | | GARZA | | |
| 7. UNIT NAME (if any) | | | | | | | | | | |
| 9. Are your organization's re | cords kept at its mailing address | s? | | Yes | Number an 6200 JOLIE City COUNTRY | ET ROAD | | | | |
| | | | | | State IL | | | ZIP Code + 4 60525 | | |
| | | | | | | | | | | |
| information contained in any | ly authorized officers of the above accompanying documents) has | | | | | | | | | |
| in the instructions.) 70. SIGNED: James | s Sweeney | | PF | RESIDENT | 71. SIGNEI | ר. Mar∘ | shall E Douglas | | | TREASURER |
| Date: Mar 31, 2025 | Telephone Number: | 7 | 08-482-8800 | LOIDLINI | | Mar 31, 2025 | Telephone Num | nber: | 708-482-8800 | THE TOOKER |

031-860 (LM2) 12/31/2024

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

No

No

08/2025

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?

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

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

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

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

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

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?

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

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

FILE NUMBER: 031-860 20. How many members did the labor organization have at the end of the reporting period?

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

| Rates of Dues and Fees | | | | | | | |
|------------------------|-------------------------|-------------|---------|----------|--|--|--|
| Dues/Fees | Unit | Minimum | Maximum | | | | |
| (a) Regular Dues/Fees | \$21.50 TO \$245.20 per | MONTHLY | \$21.50 | \$245.20 | | | |
| (b) Working Dues/Fees | 3.00% per | GROSS WAGES | 3.00% | 3.00% | | | |
| (c) Initiation Fees | \$30.00 TO \$512.50 per | N/A | \$30.00 | \$512.50 | | | |
| (d) Transfer Fees | \$51.25 TO \$481.25 per | N/A | \$51.25 | \$481.25 | | | |
| (e) Work Permits | \$52.00 per | 35 DAYS | \$52.00 | \$52.00 | | | |

23.826

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 031-860

ASSETS

| ASSETS | Schedule | Start of Reporting Period | End of Reporting Period |
|------------------------------|----------|---------------------------|-------------------------|
| ASSETS | Number | (A) | (B) |
| 22. Cash | | \$3,589,347 | \$10,942,178 |
| 23. Accounts Receivable | 1 | \$3,684,574 | \$3,860,126 |
| 24. Loans Receivable | 2 | \$0 | |
| 25. U.S. Treasury Securities | | \$7,900,709 | \$9,589,657 |
| 26. Investments | 5 | \$112,061,647 | \$111,671,666 |
| 27. Fixed Assets | 6 | \$1,961,576 | \$2,040,169 |
| 28. Other Assets | 7 | \$6,202,321 | \$5,783,381 |
| 29. TOTAL ASSETS | | \$135,400,174 | \$143,887,177 |

LIABILITIES

| LIABILITIES | | Schedule | Start of Reporting Period | End of Reporting Period |
|-----------------------|--|----------|---------------------------|-------------------------|
| | | Number | (A) | (B) |
| 30. Accounts Payable | | 8 | \$776,122 | \$803,800 |
| 31. Loans Payable | | 9 | \$0 | |
| 32. Mortgages Payable | | | \$0 | \$0 |
| 33. Other Liabilities | | 10 | \$6,638,267 | \$6,570,395 |
| 34. TOTAL LIABILITIES | | | \$7,414,389 | \$7,374,195 |

| 35. NET ASSETS | \$127,985,785 | \$136,512,982 |
|----------------|---------------|---------------|
|----------------|---------------|---------------|

STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURSE | MENTS | SCH | AMOUNT |
|---|-----|--------------|---|-------------|-----|--------------|
| 36. Dues and Agency Fees | | \$56,997,947 | 50. Representational Activities | | 15 | \$15,283,923 |
| 37. Per Capita Tax | | \$0 | 51. Political Activities and Lobbying | | 16 | \$766,373 |
| 38. Fees, Fines, Assessments, Work Permits | | \$1,122,768 | 2,768 52. Contributions, Gifts, and Grants | | | \$319,257 |
| 39. Sale of Supplies | | \$167,169 | 53. General Overhead | | 18 | \$11,085,833 |
| 40. Interest | | \$948,363 | 54. Union Administration | | 19 | \$2,278,664 |
| 41. Dividends | | \$99,281 | 55. Benefits | | 20 | \$13,363,423 |
| 42. Rents | | \$77,171 | 56. Per Capita Tax | | | \$5,160,841 |
| 43. Sale of Investments and Fixed Assets | 3 | \$14,527,850 | 57. Strike Benefits | | | \$188,940 |
| 44. Loans Obtained | 9 | ļ | 58. Fees, Fines, Assessments, etc. | | | \$0 |
| 45. Repayments of Loans Made | 2 | | 59. Supplies for Resale | | | \$142,396 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$0 | 60. Purchase of Investments and Fixed Asse | ets | 4 | \$18,656,236 |
| 47. From Members for Disbursement on Their Behalf | | \$0 | \$0 61. Loans Made | | | |
| 48. Other Receipts | 14 | \$2,145,122 | 62. Repayment of Loans Obtained | | 9 | |
| 49. TOTAL RECEIPTS | | \$76,085,671 | 63. To Affiliates of Funds Collected on Their | Behalf | | \$5,917 |
| | | i e | 64. On Behalf of Individual Members | | | \$0 |
| | | Ē | 65. Direct Taxes | | | \$1,478,592 |
| | | • | | | | |
| | | Ē | 66. Subtotal | | | \$68,730,395 |
| | | ē | 67. Withholding Taxes and Payroll Deduction | is | | |
| | | | 67a. Total Withheld | \$5,736,907 | | |
| | | • | 67b. Less Total Disbursed | \$5,739,352 | | |
| | | | 67c. Total Withheld But Not Disbursed | | | -\$2,445 |
| | | Ē | 88. TOTAL DISBURSEMENTS | | | \$68,732,840 |

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

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

| FILE | NUMBER: 031-860 | |
|-------|------------------|--|
| 1 166 | NONDEIX. 031-000 | |

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|--|------------------------------------|--------------------------------|------------------------------|--|
| Total of all itemized accounts receivable | \$0 | \$0 | \$0 | \$0 |
| Totals from all other accounts receivable | \$3,860,126 | \$0 | \$0 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$3,860,126 | \$0 | \$0 | \$0 |

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 031-860

| 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. | | | Repayments Receive | ed During Period | Loans Outstanding at | |
|---|--|---------|--------------------|-----------------------------|--|--|
| period exceeded \$250 and list all loans to business enterprises regardless of amount. (A) | Outstanding at Start of Period (B) | (C) | Cash (D)(1) | Other Than Cash (D)(2) | Outstanding at End of Period (E) | |
| Total of loans not listed above | | | | | | |
| Total of all lines above | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Totals will be automatically entered in | Item 24 Column (A) | Item 61 | Item 45 | Item 69 with Explanation | Item 24 Column (B) | |

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

| Description (if land or buildings, give location) | Cost | Book Value | Gross Sales Price | Amount Received | | |
|---|---|--------------|-------------------|-----------------|--|--|
| (A) | (B) | (C) | (D) | (E) | | |
| U.S Treasury Securities | \$5,728,145 | \$6,728,145 | \$6,749,427 | \$6,749,427 | | |
| U.S. Government Obligations | \$1,086,052 | \$1,070,433 | \$1,070,469 | \$1,070,469 | | |
| U.S. Government Agency | \$6,177,067 | \$6,159,527 | \$6,160,691 | \$6,160,691 | | |
| Corporate Bonds | \$502,344 | \$478,928 | \$490,000 | \$490,000 | | |
| Mortgage Backed Securities | \$38,837 | \$37,502 | \$38,509 | \$38,509 | | |
| Automobiles | \$174,612 | \$47,741 | \$89,321 | \$89,321 | | |
| Total of all lines above | \$13,707,057 | \$14,522,276 | \$14,598,417 | \$14,598,417 | | |
| | \$70,567 | | | | | |
| (The | (The total from Net Sales Line will be automatically entered in Item 43)Net Sales | | | | | |

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

| Description (if land or buildings, give location) | Cost | Book Value | Cash Paid |
|---|------------------------------------|---------------|--------------|
| (A) | (B) | (C) | (D) |
| U.S Treasury Securities | \$6,446,985 | \$6,446,985 | \$6,446,985 |
| U.S. Government Obligations | \$3,166,127 | \$3,166,127 | \$3,166,127 |
| U.S. Government Agency | \$4,807,775 | \$4,807,775 | \$4,807,775 |
| Corporate Bonds | \$1,511,159 | \$1,511,159 | \$1,511,159 |
| Federated Institutional Fund | \$27,553 | \$27,553 | \$27,553 |
| Vanguard TTI | \$43,014 | \$43,014 | \$43,014 |
| Automobiles | \$637,204 | \$637,204 | \$637,204 |
| Furniture and Equipment | \$176,718 | \$176,718 | \$176,718 |
| Investment in Building Corporation Subsidiary | \$1,910,268 | \$1,910,268 | \$1,910,268 |
| Total of all lines above | \$18,726,803 | \$18,726,803 | \$18,726,803 |
| | \$70,567 | | |
| (The total from Net Purchases Line will be | automatically entered in Item 60.) | Net Purchases | \$18,656,236 |

SCHEDULE 5 - INVESTMENTS

| Description | Amount |
|---|---------------|
| (A) | (B) |
| Marketable Securities | |
| A. Total Cost | \$14,900,955 |
| B. Total Book Value | \$16,655,955 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| Vanguard Total Stock Index Fund | \$3,443,669 |
| Federal Farm Credit Bank | \$1,481,985 |
| Federal Home Loan Bank | \$1,011,260 |
| FFCB | \$882,922 |
| Amalgamated Investment Co | \$851,034 |
| Other Investments | |
| D. Total Cost | \$161,280,616 |
| E. Total Book Value | \$95,015,711 |
| 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. | |
| Local 150 I.U.O.E Building Corp | \$80,919,545 |
| Investment in Land | \$6,101,220 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$111,671,666 |

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

SCHEDULE 6 - FIXED ASSETS
FILE NUMBER: 031-860

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|--|-------------------------|---|-------------------|--------------|
| A. Land (give location) | \$0 | | \$0 | \$0 |
| B. Buildings (give location) | \$0 | \$0 | \$0 | \$0 |
| C. Automobiles and Other Vehicles | \$3,571,133 | \$2,315,436 | \$1,255,697 | \$188,355 |
| D. Office Furniture and Equipment | \$5,073,292 | \$4,294,856 | \$778,436 | \$38,922 |
| E. Other Fixed Assets | \$2,912,710 | \$2,906,674 | \$6,036 | \$302 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$11,557,135 | \$9,516,966 | \$2,040,169 | \$227,579 |

SCHEDULE 7 - OTHER ASSETS

| Description | Book Value |
|---|------------|
| (A) | (B) |
| Section 457 Deferred Comp Plan | \$1,441,12 |
| Due from Affiliates and Others | \$11,73 |
| Prepaid Items for Sale | \$193,20 |
| Deposits | \$1,38 |
| Prepaid Postage | \$8,49 |
| Organization Costs | \$3,14 |
| Accrued Interest | \$180,070 |
| Right of Use Asset - Operating Leases | \$3,944,22 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$5,783,38 |

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

| FILE NUMBER: 031-860 |
|----------------------|
|----------------------|

| 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 | \$803,800 | \$0 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$803,800 | \$0 | \$0 | \$0 |

SCHEDULE 9 - LOANS PAYABLE

| 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) |
|---|---|--|--|--|---------------------------------------|
| Total Loans Payable | \$(| 0 \$0 | \$0 | \$0 | \$0 |
| Totals will be automatically entered in | Item 31 Column (C) | Item 44 | Item 62 | Item 69 with Explanation | Item 31 Column (D) |

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

SCHEDULE 10 - OTHER LIABILITIES

| Description | Amount at End of Period |
|---|-------------------------|
| (A) | (B) |
| Section 457 Deferred Comp. Plan | \$1,441,124 |
| Withheld Member Dues and Withheld Payroll Taxes | \$24,800 |
| Withheld Vacations Savings Contribution | \$47,292 |
| Withheld Federal PAC Dues | \$832 |
| Other Liabilities | \$3,892 |
| Refundable Dues | \$672,529 |
| Benefit Payable | \$185,700 |
| Operating Lease Liabilities | \$3,944,225 |
| Escrow | \$250,001 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$6,570,395 |

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

| | (A) Name | (B) Title | | (C) Status | (D) Gross Salar Disbursemer (before any deductions | nts / | (E) Allowances Disbursed | Disbu | (F) ursements for Official Business | (G) Othe Disbursements r (D) throu | er not reported in | (H) TOTAL |
|-------------|--|--------------|------|---|--|----------|--------------------------------|-------|---|---|-------------------------------|--------------|
| A B C | DOUGLAS, MARSHA TREASURER C | ALL E | | | \$ | 246,994 | \$40,80 | 0 | \$3,909 | 9 \$6 | | \$291,703 |
| ı | Schedule 15 Representational Activ | ities | 87 % | Schedule 16 Political Activities and Lobbying | 1 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 12 % |
| A B C | FAGAN , DAVID FINANCIAL SECRETA C | λRY | | | \$ | 286,808 | \$40,80 | 0 | \$1,080 | | \$0 | \$328,688 |
| ı | Schedule 15 Representational Activ | ities | 75 % | Schedule 16 Political Activities and Lobbying | 8 % | | lule 17 butions | 1 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 15 % |
| A B C | HORNE , JEFFREY VICE PRESIDENT C | | | | \$ | 192,891 | \$40,80 | 0 | \$3,266 | · | \$0 | \$236,957 |
| ı | Schedule 15 Representational Activ | ities | 70 % | Schedule 16 Political Activities and Lobbying | 10 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A B C | KRESGE , MICHAEL REC CORRESPOND C | | | | \$ | 265,453 | \$40,80 | 0 | \$240 | · | \$0 | \$306,493 |
| ı | Schedule 15 Representational Activ | ities | 70 % | Schedule 16 Political Activities and Lobbying | 10 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A B C | SWEENEY, JAMES PRESIDENT BUSINES C | | | | \$ | 377,215 | \$50,60 | 0 | \$665 | | \$0 | \$428,480 |
| ı | Schedule 15 Representational Activ | ities | 15 % | Schedule 16 Political Activities and Lobbying | 15 % | | lule 17 butions | 5 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 60 % |
| A B C | FEENEY, MICHAEL EXECUTIVE BOARD C | | | | · | \$0 | \$14,38 | 5 | \$298 | | \$0 | \$14,683 |
| ı | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | i 0 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| | HELTON , CHANDLE EXECUTIVE BOARD C | R A | | | | \$0 | \$14,05 | 0 | \$1,072 | · | \$0 | \$15,122 |
| ı | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FUDALA III,FRANK AUDITOR C | | | | ' | \$0 | \$1,60 | 0 | \$40 | , | \$0 | \$1,640 |
| ı | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | lule 17 butions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | ROBERSON , ROBEI EXECUTIVE BOARD N | RT | | | ' | \$0 | \$7,54 | 5 | \$114 | , | \$0 | \$7,659 |

| | | | | | | 03 1-000 (EIVIZ | , | | | | | | |
|---|---|--|---|--|---|---|--|--|--|--|------|--|--|
| (A) Name | (B) Title | | (C) Status | • | | (E) Allowances Disbursed | | Disburs | (F) sements for Official Business | | | | (H) TOTAL |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| SCHUCK JR., DONA EXECUTIVE BOARD P | LD L | | | ' | \$0 | \$ | 9,205 | 5 | \$450 | | | \$0 | \$9,65 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | 1 | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| FOSS , WAYNE E EXECUTIVE BOARD C | | | | ' | \$0 | \$1 | 1,942 | | \$2,212 | - | | \$0 | \$14,15 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | 1 | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| CHARNETSKY, DAV AUDITOR N | ID L | | | ' | \$0 | \$ | 1,600 |) | \$121 | - | | \$0 | \$1,72 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | 1 | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| GILLENGERTEN , ZA EXECUTIVE BOARD C | CHARY | | | ' | \$0 | \$1 | 3,351 | | \$402 | | | \$0 | \$13,75 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | 1 | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| SMITH, ERIK AUDITOR C | | | | ' | \$0 | \$ | 1,600 |) | \$143 | | | \$0 | \$1,74 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| DEWITT , SHANNON EXECUTIVE BOARD C | | | | ' | \$0 | \$1 | 4,281 | | \$1,506 | | | \$0 | \$15,78 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| MADULA, ROYCE TRUSTEE C | | | | ' | \$0 | \$ | 1,600 |) | \$195 | | | \$0 | \$1,79 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| REDA , DAVID J Conductor C | | | | | \$0 | \$ | 8,117 | , | \$482 | | | \$0 | \$8,59 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 100 % |
| FEELY, JAMES EXECUTIVE BOARD | | | | | \$0 | \$ | 8,650 |) | \$884 | - | | \$0 | \$9,53 |
| | Name Schedule 15 Representational Activ SCHUCK JR., DONA EXECUTIVE BOARD P Schedule 15 Representational Activ FOSS, WAYNE E EXECUTIVE BOARD C Schedule 15 Representational Activ CHARNETSKY, DAV AUDITOR N Schedule 15 Representational Activ GILLENGERTEN, ZA EXECUTIVE BOARD C Schedule 15 Representational Activ SMITH, ERIK AUDITOR C Schedule 15 Representational Activ DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activ DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activ MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activ REDA, DAVID J Conductor C Schedule 15 Representational Activ | Schedule 15 Representational Activities SCHUCK JR., DONALD L EXECUTIVE BOARD P Schedule 15 Representational Activities FOSS, WAYNE E EXECUTIVE BOARD C Schedule 15 Representational Activities CHARNETSKY, DAVID L AUDITOR N Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities SMITH, ERIK AUDITOR C Schedule 15 Representational Activities DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities | Schedule 15 Representational Activities SCHUCK JR., DONALD L EXECUTIVE BOARD P Schedule 15 Representational Activities FOSS, WAYNE E EXECUTIVE BOARD C Schedule 15 Representational Activities CHARNETSKY, DAVID L AUDITOR N Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities O % GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities SMITH, ERIK AUDITOR C Schedule 15 Representational Activities DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities FEELY, JAMES | Schedule 15 Representational Activities Schedule 15 Representational Activities SCHUCK JR., DONALD L EXECUTIVE BOARD P Schedule 15 Representational Activities FOSS, WAYNE E EXECUTIVE BOARD C Schedule 15 Representational Activities CHARNETSKY, DAVID L AUDITOR N Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities Dewitt, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities REDA, DAVID J Conductor C Schedule 15 Representational Activities FEELY, JAMES | (A) Name (B) Title (C) Gross Salary Disbursement (before any deductions) Schedule 15 Representational Activities (before any deductions) SCHUCK JR., DONALD L EXECUTIVE BOARD P Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying GILLENGERTEN, ZACHARY EXECUTIVE BOARD C Schedule 15 Representational Activities 0 % Political Activities and Lobbying SMITH, ERIK AUDITOR C Schedule 15 Representational Activities 0 % Political Activities and Lobbying DEWITT, SHANNON EXECUTIVE BOARD C Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying MADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities 0 % Political Activities and Lobbying ADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities 0 % Political Activities and Lobbying Schedule 15 Representational Activities 0 % Political Activities and Lobbying ADULA, ROYCE TRUSTEE C Schedule 15 Representational Activities O % Political Activities and Lobbying Schedule 15 Representational Activities O % Political Activities and Lobbying Schedule 16 Political Activities and Lobbying O % Political Activities and Lobbying | (A) Name (B) Title (C) Status (Disbursements (before any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore any deductions (Defore any deductions (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions (Defore | (A) Name (B) Title (C) Gross Salary Disbursements (Defore any deductions) Schedule 15 Representational Activities 0 % Schedule 16 Political Activities and Lobbying | (A) (B) Name (B) Title (C) Status (C) Disbursements (before any deductions) Schedule 15 Representational Activities (P) Political Activities and Lobbying (C) Schedule 17 Representational Activities (C) Schedule 16 Representational Activities (C) Schedule 17 Representational Activities (C) Schedule 16 Representational Activities (C) Schedule 17 Representational Activities | (A) (B) (B) (C) Status (C) Disbursements (Defore any deductions) (Defore any defore an | (A) Name (B) Status (C) Gross Salary Disbursed Disbursed Subsursements for Official Business (before any deductions) Schedule 15 Representational Activities Schedule 15 Schedule 16 O % Schedule 17 Contributions Schedule 18 General Overhead General Overhead O % Schedule 17 Contributions Schedule 18 Schedule 16 O % Schedule 17 Contributions Schedule 18 Schedule 15 Schedule 16 O % Schedule 17 Contributions Schedule 17 Contributions Schedule 18 General Overhead Cobbying Schedule 18 Schedule 18 Schedule 17 Contributions Schedule 18 General Overhead Cobbying Schedule 18 Schedule 18 Schedule 19 S | Name | A) (B) (C) Gross Salary Disbursements Disbursed Disb | (A) Name Tille Status Disbursements for Official Business Disbursements for Official Business and Disbursements for Official Business and Disbursements for reported in (0) through (n°) and official status of the political Activities and Lobbying (1) and the political Activities and Lobbying (1) an |

| | (A) Name | (B) Title | | (C) Status | Gros Disbu (bef | (D) ss Salary rsement fore any uctions) | | | (E) lowances isbursed | Di | isburs | (F) sements for Official Business | (G) Other ements no D) througl | t reported in າ (F) | (H) TOTA | L |
|-------------|--|--------------|-----|---|-----------------------|---|------------------|--------------------|-----------------------------|---------|--------|---|---|-------------------------------|-------------|-------------|
| C I | C Schedule 15 Representational Activ | rities | 0 % | Schedule 16 Political Activities and Lobbying | d | 0 % | Sched Contril | lule 17 butions | | 0 | 1 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A B C | SMOTHERMON, SH TRUSTEE C | ANNON J | | | | | \$0 | | \$1,6 | 00 | | \$235 | | \$0 | | \$1,835 |
| I | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | d | 0 % | Sched Contril | lule 17 butions | | 0 | 1% | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A B C | FEENEY, PATRICK GUARD C | | | | | | \$0 | | \$7,6 | 04 | | \$268 | | \$0 | | \$7,872 |
| I | Schedule 15 Representational Activ | | 0 % | Schedule 16 Political Activities and Lobbying | d | 0 % | Sched Contril | lule 17 butions | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A B C | WATSON, MICHAEL EXECUTIVE BOARD C | | | | | | \$0 | | \$11,3 | 85 | | \$1,156 | | \$0 | | \$12,541 |
| I | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | d | 0 % | Sched Contril | lule 17 butions | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| A B C | WATSON, SCOTT TRUSTEE C | | | | | | \$0 | | \$1,6 | 00 | | \$173 | | \$0 | | \$1,773 |
| I | Schedule 15 Representational Activ | | 0 % | Schedule 16 Political Activities and Lobbying | d | 0 % | 1 | lule 17 butions | | | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | 100 % |
| | tal Officer Disbursements | | | | | \$1,3 | 69,361 | | \$343,9 | 15 | | \$18,911 | | \$0 | | \$1,732,187 |
| | ess Deductions | | | | | | | | | \perp | | | | | | \$589,760 |
| inet | Disbursements | | | | | | | | | | | | | | | \$1,142,427 |

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

| | (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sala Disburseme (before ar deduction | ents ny | (E) Allowances Disburs | ed | Disb | (F) pursements for Official Business | rep | orte | ements not | (H) TOTAL |
|-------------|--|--------------|-------|---|--|---------------------|---------------------------|-------|------|--|-----|------|-------------------------------|--------------|
| A B C | Adams , Heidi Grievance Coordinator n | | | | | \$86,386 | | \$0 | | \$0 | | | \$0 | \$86,38 |
| ı | Schedule 15 Representational Activi | ties | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 0 % |
| A B C | Ahlgrim , John L Asst. of President 0 | | | | | \$174,031 | \$40 | ,800 | | \$7,525 | | | \$0 | \$222,35 |
| I | Schedule 15 Representational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 5 % |
| A B C | Alvarez , Federico Business Representati 0 | ve | | | | \$174,434 | \$2 | 2,664 | | \$16,208 | | | \$0 | \$193,30 |
| I | Schedule 15 Representational Activi | ties | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 10 % |
| A B C | Amraen , David J Pickets 0 | | | | | \$26,100 | | \$0 | | \$0 | | | \$0 | \$26,10 |
| I | Schedule 15 Representational Activi | ties | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | - '' | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 0 % |
| A B C | Amraen,Michael Business Representati 0 | ve | | | | \$155,238 | \$2 | 2,664 | | \$9,831 | | | \$0 | \$167,73 |
| I | Schedule 15 Representational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 10 % |
| A B C | Arnold , Caitlynn E Organizer 0 | | | | | \$27,562 | | \$0 | | \$0 | | | \$0 | \$27,56 |
| I | Schedule 15 Representational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 | % | Schedule 19 Administration | 0 % |
| A B C | Baker,Jill Dispatcher 0 | | | | | \$13,193 | | \$0 | | \$0 | | | \$0 | \$13,19 |
| I | Schedule 15 Representational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 | % | Schedule 19 Administration | 0 % |
| A B C | Benefield , Steven Business Representati 0 | ve | | | | \$43,924 | | \$777 | | \$2,796 | | | \$0 | \$47,49 |
| I | Schedule 15 Representational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 | % | Schedule 19 Administration | 10 % |
| A B C | Bingham , Allen Business Representati 0 | ve | | | | \$173,181 | | \$0 | | \$87,680 | | | \$0 | \$260,86 |

| (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sala Disburseme (before ar deduction | ents ny | (E) Allowances Disburs | ed | Disb | (F) ursements for Official Business | 1 | (G) disburse reporte) throug | ements not d in | (H) TOTAL |
|---|--------------|-------|---|--|---------------------|---------------------------|-------|------|---|----------|--|-------------------------------|--------------|
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Bjorklund , Stacey Dispatch Supervisor 0 | - | | | | \$86,668 | | \$0 | | \$1,787 | <u> </u> | | \$0 | \$88,45 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Blackmer , Greg Pickets 0 | | | | | \$24,450 | | \$0 | | \$0 | · | | \$0 | \$24,45 |
| Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 0 % |
| Blazevich , Joseph Business Representati | ve | | | · | \$168,132 | \$2 | 2,664 | | \$11,970 | | | \$0 | \$182,76 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Boggs , John Pickets 0 | | | | · | \$18,300 | | \$0 | | \$0 | | | \$0 | \$18,30 |
| Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 0 % |
| Burleson , Melinda S Attorney 0 | | | | | \$200,201 | | \$0 | | \$3,375 | | | \$0 | \$203,570 |
| Schedule 15 Representational Activ | ities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | 10 % |
| Campbell , Melissa L Administrative 0 | | | | · | \$86,513 | | \$0 | | \$0 | | | \$0 | \$86,51 |
| Schedule 15 Representational Activ | ities | 95 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedul | | 1 ' | % | Schedule 18 General Overhead | | 1 % | Schedule 19 Administration | 2 % |
| Carlson,Patrick Administrative Assistar | nt | | | · | \$45,538 | | \$777 | | \$5,807 | | | \$0 | \$52,12 |
| Schedule 15 Representational Activ | ities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedul Contribu | | 0 ' | | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Caruso , Angela Administrative 0 | | | | · | \$78,111 | | \$0 | | \$0 | | | \$0 | \$78,11 |
| Schedule 15 Representational Activ | ities | 50 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 40 % | Schedule 19 Administration | 0 % |
| Cline , Nicholas Business Representati | ve | | | | \$168,132 | \$2 | 2,664 | | \$12,345 | ' | | \$0 | \$183,14 |

| | | | | | | 001 000 (EMZ) 1 | _,, _ | | | | |
|-------------|--|--------------|---|---|---------------------|---------------------------|-------|---|-----------------------------------|-------------------------------|--------------|
| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an deductions | ents Iy | (E) Allowances Disburs | sed [| (F) Disbursements for Official Business | Other Disbur repor (D) thro | sements not ted in | (H) TOTAL |
| С | 0 | | | | | | | | | | |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 98 % Political Activities and Lobbying | 1 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| A B C | Coleman , Marlene F Administrative 0 | | · | | \$13,329 | | \$0 | \$0 | | \$0 | \$13,329 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 0 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | Conway , Lindsey Dispatcher 0 | | · | | \$16,677 | | \$0 | \$0 | | \$0 | \$16,677 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | % Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A B C | Corns , William Pickets 0 | | | | \$13,950 | | \$0 | \$0 | | \$0 | \$13,950 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Cortina , Nick Pickets 0 | | | | \$26,700 | | \$0 | \$0 | | \$0 | \$26,700 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Covault , Robert Pickets 0 | | · | | \$10,950 | | \$0 | \$0 | | \$0 | \$10,950 |
| ı | Schedule 15 Representational Activ | | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Creasbaum , Jason Business Representati | | | | \$89,079 | \$ | 1,863 | \$8,536 | 5 | \$0 | \$99,478 |
| ı | Schedule 15 Representational Activ | | Schedule 16 99 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| A B C | Cunningham , Robert Pickets 0 | G | | | \$22,500 | | \$0 | \$0 |) | \$0 | \$22,500 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Dagostino , David Pickets 0 | | | | \$22,200 | | \$0 | \$0 |) | \$0 | \$22,200 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | % Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |

| | 20, 0.00 | | | | | | 031-000 (EIVIZ) 1 | 2/01/2 | 2027 | | | | |
|-------------|--|--------------|------|---|--|---------------------|---------------------------|--------|------|--|--|-------------------------------|--------------|
| | (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sal Disbursem (before al deduction | ents ny | (E) Allowances Disburs | sed | Disb | (F) pursements for Official Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
| A B C | Dastice , James P Staff Accountant 0 | | · | | | \$84,534 | | \$0 | | \$0 | | \$0 | \$84,534 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | | Schedule 18 General Overhead | 95 % | Schedule 19 Administration | 5 % |
| A B C | Davidson , Steven A Attorney 0 | | | | | \$198,471 | | \$0 | | \$1,980 | | \$0 | \$200,451 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Deliberto II , Anthony Business Representati 0 | ve | | | | \$168,132 | \$. | 2,664 | | \$9,228 | | \$0 | \$180,024 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Diemer , Bryan P Attorney 0 | , | | | - | \$201,409 | \$. | 2,664 | | \$7,253 | | \$0 | \$211,326 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Distasio , Deanna Attorney 0 | | | | | \$200,679 | \$. | 2,664 | | \$3,464 | · | \$0 | \$206,807 |
| ı | Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Drapeaux , Karl Business Representati 0 | ve | | | · | \$168,132 | \$. | 2,664 | | \$9,665 | · | \$0 | \$180,461 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | Drew , Michael Business Representati 0 | ve | | | | \$170,739 | \$. | 2,664 | | \$5,453 | · | \$0 | \$178,856 |
| I | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Drew , Ryan J Business Representati 0 | ve | | | | \$173,237 | \$2 | 2,664 | | \$20,113 | | \$0 | \$196,014 |
| ı | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and Lobbying | 6 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 4 % |
| A B C | Durkan , Martin Asst. of President 0 | | | | | \$173,237 | \$2 | 2,664 | | \$5,998 | | \$0 | \$181,899 |
| I | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and | 15 % | Schedul Contribu | | 0 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |

| (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an | nts y | (E) Allowances Disbursed | Dis | (F) sbursements for Official Business | (G) Other Disburse reporte (D) throug | d in | (H) TOTAL |
|---|--------------|---|--------------------------------------|----------------------|-----------------------------|-----|---|--|-------------------------------|--------------|
| | | Lobbying | | ĺ | | | | | | |
| A Ellison , Morgan B Clerk C 0 | | | | \$52,913 | \$ | 50 | \$0 | | \$0 | \$52,913 |
| Schedule 15 Representational Acti | vities | Schedule 16 0 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 95 % | Schedule 19 Administration | 0 % |
| A Fahy , Richard Business Representa C 0 | tive | | | \$173,237 | \$2,66 | 64 | \$9,741 | | \$0 | \$185,642 |
| Schedule 15 Representational Acti | vities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A Frausto , Caroline E Clerk C 0 | | | | \$49,920 | \$ | 60 | \$415 | | \$0 | \$50,335 |
| Schedule 15 Representational Acti | vities | Schedule 16 0 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A Fritz , William B Pickets C 0 | | | | \$14,760 | \$ | 60 | \$0 | · | \$0 | \$14,760 |
| Schedule 15 Representational Acti | vities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| Fuller , Ward I Pickets 0 | | | | \$27,600 | \$ | 50 | \$0 | · | \$0 | \$27,600 |
| Schedule 15 Representational Acti | vities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A Gall , Melissa B Administrative C 0 | | | | \$44,550 | \$ | 60 | \$0 | | \$0 | \$44,550 |
| Schedule 15 Representational Acti | vities | Schedule 16 80 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A Gardner , James Business Representa C 0 | tive | | | \$173,237 | \$2,66 | 64 | \$5,500 | | \$0 | \$181,401 |
| Schedule 15 Representational Acti | vities | Schedule 16 98 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A Garza , John M Office Manager C 0 | | | | \$184,030 | \$31,20 | 00 | \$0 | · | \$0 | \$215,230 |
| Schedule 15 Representational Acti | vities | Schedule 16 5 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 85 % | Schedule 19 Administration | 5 % |
| Gaston , Tyrone Business Representa 0 | tive | | | 168,132 | \$2,66 | 64 | \$11,337 | · | \$0 | \$182,133 |

| (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sa Disbursem (before a deductio | nents any | (E) Allowances Disburs | | | (F) ursements for Official Business | r | (G) isburse eporte throug | ements not d in | (H) TOTAL |
|---|--------------|------|---|---|---------------------|------------------------|-------|---|---|---|------------------------------------|-------------------------------|--------------|
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Getzelman , Michael Business Representati | ve | | | | \$168,132 | \$2 | 2,664 | | \$11,764 | | | \$0 | \$182,56 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 5 % |
| Glover , Carlton Business Representati | ve | | | ' | \$176,026 | \$2 | 2,664 | | \$6,942 | ' | | \$0 | \$185,63 |
| Schedule 15 Representational Activ | ities | 98 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 1 % |
| Goldschmidt , Michelle Dispatcher 0 | | | | | \$43,463 | | \$0 | | \$0 | | | \$0 | \$43,46 |
| Schedule 15 Representational Activ | ities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 50 % | Schedule 19 Administration | 0 % |
| Goodwin , William C Business Representati | ve | | | | \$173,237 | \$2 | 2,664 | | \$8,599 | · | | \$0 | \$184,50 |
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Gyrion , Aaron Business Representati 0 | ve | | | | \$128,016 | \$2 | 2,442 | | \$2,886 | | | \$0 | \$133,34 |
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Hadley , Tracey Dispatcher 0 | | | | · | \$43,594 | | \$0 | | \$0 | · | | \$0 | \$43,59 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | 0 % |
| Hanahan , Megan Accounting Superiviso 0 | - | | | · | \$73,450 | | \$0 | | \$0 | · | | \$0 | \$73,45 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | | Schedule 18 General Overhead | 9 | 95 % | Schedule 19 Administration | 5 % |
| Hanahan , Vicki S Merchandise 0 | | | | | \$48,750 | | \$0 | | \$0 | · | | \$0 | \$48,75 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | 1 | 00 % | Schedule 19 Administration | 0 % |
| Hayes , Lauren M Dispatcher | ' | | | | \$42,369 | | \$0 | | \$0 | , | | \$0 | \$42,36 |

| | 20, 0.00 | | | | | 001 000 (EIVIZ) 1 | _, 0 ., _ | | | | | | |
|-------------|---|--------------|---|---|---------------------|---------------------------|-----------|-------|---|------------|------|-------------------------------|--------------|
| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an deductions | ents ny | (E) Allowances Disburs | sed | Disbu | (F) ursements for Official Business | Other Disb | orte | | (H) TOTAL |
| С | 0 | | | | | | | | | | | | |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | 0/_ | Schedule 18 General Overhead | 10 | % | Schedule 19 Administration | 0 % |
| A B C | Helton , Perry Pickets 0 | | · | | \$25,200 | | \$0 | | \$0 | · | | \$0 | \$25,200 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | ٧/۵ | Schedule 18 General Overhead | 0 (| % | Schedule 19 Administration | 0 % |
| A B C | Hernandez , Maribel Dispatcher 0 | | | | \$52,978 | | \$0 | | \$0 | | | \$0 | \$52,978 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 50 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 50 | % | Schedule 19 Administration | 0 % |
| A B C | Hill,Randall J Business Representati 0 | ve | | | \$170,268 | \$. | 2,664 | | \$12,822 | | | \$0 | \$185,754 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0.9 | % | Schedule 19 Administration | 10 % |
| A B C | Hoffman , Christopher Business Representati 0 | | | | \$168,132 | \$. | 2,664 | | \$10,717 | | | \$0 | \$181,513 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 9 | ٧/٨ | Schedule 18 General Overhead | 0.4 | % | Schedule 19 Administration | 10 % |
| A B C | Holm-Hansen,Shawi Business Representati 0 | | | | \$161,584 | \$. | 2,553 | | \$19,101 | | | \$0 | \$183,238 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 99 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | ٧/٨ | Schedule 18 General Overhead | 0 (| % | Schedule 19 Administration | 1 % |
| A B C | James II,William Business Representati 0 | ve | | | \$90,292 | \$ | 1,665 | | \$2,997 | | | \$0 | \$94,954 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 99 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 (| % | Schedule 19 Administration | 1 % |
| A B C | Karpowicz , Stephen Business Representati 0 | ve | | | \$173,237 | \$2 | 2,664 | | \$6,778 | | | \$0 | \$182,679 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 (| % | Schedule 19 Administration | 10 % |
| A B C | Kavalauskas , Andrew Business Representati 0 | | | | \$69,963 | \$ | 1,332 | | \$3,894 | | | \$0 | \$75,189 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 (| % | Schedule 19 Administration | 10 % |

| | 20, 0.00 | | | | | | 031-000 (EIVIZ) 1 | 2/01/2 | 2027 | | | | |
|-------------|--|--------------|-------|---|--|---------------------|---------------------------|--------|------|---|--|-------------------------------|--------------|
| | (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sala Disburseme (before ar deduction | ents ny | (E) Allowances Disburs | sed | Disb | (F) ursements for Official Business | (G) Other Disburse reporte (D) throug | ements not d in | (H) TOTAL |
| A B C | Kavanagh , Kristine Communications Direct | tor | ' | | | \$122,241 | | \$0 | | \$1,179 | | \$0 | \$123,420 |
| ı | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 85 % |
| A B C | Kiser , Charles R Attorney 0 | | | | | \$200,201 | | \$0 | | \$3,524 | | \$0 | \$203,725 |
| I | Schedule 15 Representational Activ | ities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Kleine , Jack Business Representati 0 | ve | | | | \$158,210 | \$2 | 2,664 | | \$6,964 | | \$0 | \$167,838 |
| ı | Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Knudsen , Timothy Pickets 0 | | | | | \$27,510 | | \$0 | | \$0 | | \$0 | \$27,510 |
| ı | Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Kraft,Caleb Business Representati 0 | ve | | | | \$42,226 | | \$777 | | \$3,116 | · | \$0 | \$46,119 |
| ı | Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % |
| A B C | Kramer,Lisa Administrative 0 | | | | | \$81,118 | | \$0 | | \$0 | | \$0 | \$81,118 |
| ı | Schedule 15 Representational Activ | ities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Krogstad , Brett Business Representati 0 | ve | | | | \$168,132 | \$2 | 2,664 | | \$4,494 | | \$0 | \$175,290 |
| I | Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Kuehn , Justin Business Representati 0 | ve | | | | \$62,623 | \$ | 1,221 | | \$1,415 | | \$0 | \$65,259 |
| ı | Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Kurth , Payton S Pickets 0 | | | | | \$12,000 | | \$0 | | \$0 | | \$0 | \$12,000 |
| I | Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |

| (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an deductions | nts y | (E) Allowances Disbursed | Disk | (F) bursements for Official Business | (G) Other Disburse reporte (D) throug | d in | (H) TOTAL |
|--|--------------|---|---|----------------------|-----------------------------|------|--|--|-------------------------------|--------------|
| | | Lobbying | | | | | | | | |
| A Laskowski II,Anton B Pickets C 0 | | | | \$16,350 | \$0 | | \$0 | | \$0 | \$16,350 |
| Schedule 15 Representational Ac | ivities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedule Contribu | () | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A Lawler , David B Pickets C 0 | | | | \$12,150 | \$0 |) | \$0 | | \$0 | \$12,150 |
| Schedule 15 Representational Ac | | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedule Contribu | | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A Lawrence , Christop Business Represent 0 | | | | 168,132 | \$2,664 | | \$12,693 | | \$0 | \$183,489 |
| Schedule 15 Representational Ac | ivities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedule Contribu | 1 (1) | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A Lesniak , Margaret A Administrative C 0 | | | | \$84,487 | \$0 |) | \$0 | | \$0 | \$84,487 |
| Schedule 15 Representational Ac | ivities | Schedule 16 15 % Political Activities and Lobbying | 15 % | Schedule Contribu | 1 5 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 60 % |
| Lox , Colleen Dispatcher 0 | | | | \$44,565 | \$0 |) | \$0 | | \$0 | \$44,565 |
| Schedule 15 Representational Ac | ivities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedule Contribu | I N | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A Mares , Candice L Administrative C 0 | | | | \$57,074 | \$0 |) | \$0 | | \$0 | \$57,074 |
| Schedule 15 Representational Ac | ivities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedule Contribu | 1 () | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| Martin , Dennis Business Represent 0 | ative | | · | \$31,970 | \$222 | 2 | \$0 | · | \$0 | \$32,192 |
| Schedule 15 Representational Ac | ivities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| Martinez , Lynnette Dispatcher 0 | | | · | \$37,781 | \$0 |) | \$0 | | \$0 | \$37,781 |
| Schedule 15 Representational Ac | ivities | Schedule 16 50 % Political Activities and Lobbying | 0 % | Schedule Contribu | | % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 0 % |
| McGill , Lance Business Represent 0 | ative | | | 5173,237 | \$2,664 | l | \$20,690 | · | \$0 | \$196,591 |

| , | | | | | | 001-000 (LIVIZ) 12 | _,, _ | | • | | | | |
|---|---|---|---|---|--|--|--|--|--|-------|--|-------------------------------|--------------|
| (A) Name | (B) Title | | (C) Other Payer | Disburseme (before an | nts y | (E) Allowances Disburs | ed | Disb | (F) pursements for Official Business | | reported | d in | (H) TOTAL |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | 1 | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 5 % |
| McGinnis , Alyssa Administrative 0 | | | | | \$71,050 | | \$0 | | \$454 | | | \$0 | \$71,504 |
| Schedule 15 Representational Activ | ities | 20 % | Schedule 16 Political Activities and Lobbying | 5 % | | | 0 | % | Schedule 18 General Overhead | | 60 % | Schedule 19 Administration | 15 % |
| McGrath , Patrick A Business Representati 0 | ve | | , , , | ; | \$167,196 | \$2 | 2,664 | | \$8,748 | l l | | \$0 | \$178,608 |
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| McMaster , Sheri Dispatcher 0 | ' | | | - | \$48,539 | | \$0 | | \$0 | - | | \$0 | \$48,539 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | 0 % |
| McMeekan , James Pickets 0 | ' | | | , | \$15,450 | | \$0 | | \$0 | | | \$0 | \$15,450 |
| Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 0 % |
| Moreno , Andrew Business Representati 0 | ve | | | ; | 168,132 | \$2 | 2,664 | | \$7,391 | ' | | \$0 | \$178,187 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 6 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 4 % |
| Moscato , Amanda Administrative 0 | | | | | \$51,078 | | \$0 | | \$0 | | | \$0 | \$51,078 |
| Schedule 15 Representational Activ | ities | 5 % | Schedule 16 Political Activities and Lobbying | 5 % | 1 | | 0 | % | Schedule 18 General Overhead | | 85 % | Schedule 19 Administration | 5 % |
| Murray , Shaune M Pickets 0 | | | | | \$18,750 | | \$0 | | \$0 | | | \$0 | \$18,750 |
| Schedule 15 Representational Activ | ities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 0 % |
| Neumann , Rachel E Dispatcher 0 | | | | · | \$46,533 | | \$0 | | \$336 | ' | | \$0 | \$46,869 |
| · | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | 0 % |
| Nolazco , Reynaldo Business Representati | ve | | | • | 168,132 | \$2 | 2,664 | | \$7,769 | ' | | \$0 | \$178,565 |
| | Schedule 15 Representational Activ McGinnis , Alyssa Administrative 0 Schedule 15 Representational Activ McGrath , Patrick A Business Representati 0 Schedule 15 Representational Activ McMaster , Sheri Dispatcher 0 Schedule 15 Representational Activ McMeekan , James Pickets 0 Schedule 15 Representational Activ Moreno , Andrew Business Representati 0 Schedule 15 Representational Activ Moscato , Amanda Administrative 0 Schedule 15 Representational Activ Murray , Shaune M Pickets 0 Schedule 15 Representational Activ Nurray , Shaune M Pickets 0 Schedule 15 Representational Activ Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activ Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activ Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activ | Schedule 15 Representational Activities McGinnis , Alyssa Administrative 0 Schedule 15 Representational Activities McGrath , Patrick A Business Representative 0 Schedule 15 Representational Activities McMaster , Sheri Dispatcher 0 Schedule 15 Representational Activities McMeekan , James Pickets 0 Schedule 15 Representational Activities Moreno , Andrew Business Representative 0 Schedule 15 Representational Activities Moscato , Amanda Administrative 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities | Schedule 15 Representational Activities McGinnis , Alyssa Administrative 0 Schedule 15 Representational Activities McGrath , Patrick A Business Representative 0 Schedule 15 Representational Activities McMaster , Sheri Dispatcher 0 Schedule 15 Representational Activities McMeekan , James Pickets 0 Schedule 15 Representational Activities Moreno , Andrew Business Representative 0 Schedule 15 Representational Activities Moreno , Andrew Business Representative 0 Schedule 15 Representational Activities Moreno , Andrew Business Representative 0 Schedule 15 Representational Activities Moscato , Amanda Administrative 0 Schedule 15 Representational Activities Moscato , Amanda Administrative 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Nolazco , Reynaldo | Schedule 15 Representational Activities McGinnis , Alyssa Administrative 0 Schedule 15 Representational Activities McGrath , Patrick A Business Representative 0 Schedule 15 Representational Activities McMaster , Sheri Dispatcher 0 Schedule 15 Representational Activities McMekan , James Pickets 0 Schedule 15 Representational Activities McMesare , Sheri Dispatcher 0 Schedule 15 Representational Activities McMesare , Sheri Dispatcher 0 Schedule 15 Representational Activities McMeekan , James Pickets 0 Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Moreno , Andrew Business Representative 0 Schedule 15 Representational Activities Moscato , Amanda Administrative 0 Schedule 15 Representational Activities Moscato , Amanda Administrative 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Murray , Shaune M Pickets 0 Schedule 15 Representational Activities Morenann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Neumann , Rachel E Dispatcher 0 Schedule 15 Representational Activities Nolazco , Reynaldo | (A) Name Title (C) Other Payer (Dispurseme (Defore an deductions) Schedule 15 Representational Activities 90 % Political Activities and Lobbying (Dispursement) McGinnis , Alyssa Administrative 0 Schedule 15 Representational Activities 20 % Political Activities and Lobbying (Dispursement) McGrath , Patrick A Business Representative 0 Schedule 15 Representational Activities 85 % Political Activities and Lobbying (Dispursement) McGrath , Patrick A Business Representative 0 Schedule 15 Representational Activities 85 % Political Activities and Lobbying (Dispursement) McMaster , Sheri Dispatcher 0 Schedule 15 Representational Activities 90 % Political Activities and Lobbying (Dispatcher 1) McMeekan , James Pickets (Dispatcher 1) Schedule 15 Representational Activities (Dispatcher 1) Schedule 16 Representational Activities (Dispatcher 1) Schedule 16 Representational Activities (Dispatcher 1) Schedule 16 Re | (A) Name (B) Title (C) Other Payer Disbursements (before any deductions) Schedule 15 Representational Activities 90 % Political Activities and Lobbying 5% Schedule 16 Representational Activities 20 % Political Activities and Lobbying 5% Schedule 16 Representational Activities 20 % Political Activities and Lobbying 5% Schedule 15 Representational Activities 85 % Schedule 16 Representational Activities 85 % Political Activities and Lobbying 5% Schedule 15 Representational Activities 85 % Political Activities and Lobbying 6% Political Activities and Lobbying 7% Political Activities Political Pol | (A) Name (B) Title (C) Other Payer (Disbursements (Defore any deductions) Schedule 15 Representational Activities 90 % Schedule 16 Representational Activities 20 % Political Activities and Lobbying McGinnis, Alyssa Administrative 0 Schedule 15 Representational Activities 20 % Political Activities and Lobbying McGrath, Patrick A Business Representative 20 % Political Activities and Lobbying McGrath, Patrick A Business Representative 20 % Political Activities and Lobbying McGrath, Patrick A Business Representative 20 % Political Activities and Lobbying 2 | C) Circ Ci | C | Canal | Comparison Com | C | A |

| | =0, 0.00 | | | | | 001 000 (EIVIZ) 12 | _,, _ | | | | | |
|-------------|--|--------------|---|---|----------------------|---------------------------|-------|-----------------|--|---|-------------------------------|--------------|
| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an deductions | nts y | (E) Allowances Disburs | ed | Disbur | (F) rsements for Official Business | (G Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
| С | 0 | | | | | | | | | | | |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 9 | 0/ ₋ | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Nowak , Taylor Dispatch Clerk 0 | | · | | \$26,267 | | \$0 | | \$0 | · | \$0 | \$26,267 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 9 | ا ۱۰۰ | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A B C | Opatkiewicz , Daniel Business Representati 0 | ive | · | | \$173,237 | \$2 | 2,664 | | \$9,434 | · | \$0 | \$185,335 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Ort,Daniel Business Representati 0 | ve | · | | \$167,196 | \$2 | 2,664 | · | \$9,438 | | \$0 | \$179,298 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Ortiz,Kim Mbr Comm. Specialist 0 | | · | | \$88,198 | | \$0 | | \$4,264 | | \$0 | \$92,462 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 5 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 5 9 | ٧/ ١ | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 85 % |
| A B C | Overstreet , Marquis Business Representat 0 | | | , | 168,132 | \$2 | 2,664 | · | \$7,181 | | \$0 | \$177,977 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 9 | ٧/ ١ | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Palka , Brian Business Representat 0 | ve | | : | \$168,132 | \$2 | 2,664 | | \$8,581 | | \$0 | \$179,377 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Parks , Robert Pickets 0 | | | | \$28,275 | | \$0 | | \$0 | | \$0 | \$28,275 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Paszta , Robert Attorney 0 | | | | \$200,201 | | \$0 | | \$7,910 | | \$0 | \$208,111 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 80 % Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 9 | | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |

| 20/20, 0.00 1 | | | | | (D) | | (E) | 10 1/2 | | (F) | (G) | | (H) |
|---------------------------------|----------------------------|--------------|-------|---|---|---------------------|---------------------|--------|------|-------------------------------------|--|-------------------------------|-----------|
| N | (A) lame | (B) Title | | (C) Other Payer | Gross Sal Disbursem (before al deduction | ents ny | Allowances Disburse | ed | Disb | oursements for Official Business | Other Disburse reporte (D) through | ements not d in | TOTAL |
| Perez , Jo Business C 0 | ohn J Representati | ve | | | | \$168,132 | \$2 | 2,664 | | \$8,162 | | \$0 | \$178,958 |
| Schedule | 15 tational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A Pierson , B Attorney C 0 | Dale D | | | | | \$268,186 | | \$0 | | \$1,485 | | \$0 | \$269,67 |
| Schedule Represen | tational Activi | ties | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A Ponce, A B Clerk C 0 | ∖ida | | | | | \$48,017 | | \$0 | | \$0 | | \$0 | \$48,017 |
| Schedule Represen | 15 Itational Activi | ties | 0 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 90 % | Schedule 19 Administration | 0 % |
| Price , Ke B Pickets C 0 | enneth | | ı | | | \$10,350 | | \$0 | | \$0 | ' | \$0 | \$10,350 |
| Schedule Represen | 15 Itational Activi | ties | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| Quinn , W Attorney 0 | Vilfred | | | | | \$125,973 | | \$0 | | \$1,352 | | \$0 | \$127,32 |
| Schedule Represen | 15 tational Activi | ties | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| Ragan , M B Dispatche C 0 | | | | | | \$60,477 | | \$0 | | \$0 | · | \$0 | \$60,47 |
| Schedule Represen | 15 Itational Activi | ties | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| Ramos , 0 Administra C 0 | | | | | | \$68,539 | | \$0 | | \$0 | · | \$0 | \$68,539 |
| Schedule Represen | 15 Itational Activi | ties | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| | h , Deni B Representati | ve . | | | | \$178,628 | \$2 | 2,664 | | \$11,433 | | \$0 | \$192,72 |
| Schedule | 15 Itational Activi | ties | 94 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedul Contribu | | 1 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % |
| Rauch , E Staff Acco | | | | | | \$78,929 | | \$0 | | \$0 | · | \$0 | \$78,929 |
| Schedule Represen | 15 Itational Activi | ties | 0 % | Schedule 16 Political Activities and | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 95 % | Schedule 19 Administration | 5 % |

| | (A) Name | (B) Title | Ot | (C) ther Payer | (D) Gross Sala Disburseme (before an deductions | ents Iy | (E) Allowances Disburse | ed | Disbu | (F) ursements for Official Business | (G) Other Disburse reporte (D) through | d in | (H) TOTAL |
|-------------|---|--------------|------------|--|---|---------------------|----------------------------|------|-------|---|---|-------------------------------|--------------|
| | | | Lob | bying | | | | | | | | | |
| A B C | Regalado , Olivia Dispatcher 0 | | | | | \$46,521 | | \$0 | | \$2,027 | | \$0 | \$48,548 |
| ı | Schedule 15 Representational Activ | rities | 90 % Poli | nedule 16 itical Activities and obying | 0 % | Schedul Contribu | 1 | 0 ' | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A B C | Reyes , Reuben Pickets 0 | | | | | \$28,175 | \$1, | ,255 | | \$0 | | \$0 | \$29,430 |
| ı | Schedule 15 Representational Activ | rities | 100 % Poli | nedule 16 itical Activities and obying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Rottman , Thomas Business Representat 0 | ive | | | | \$176,026 | \$2, | ,664 | | \$4,716 | · | \$0 | \$183,406 |
| ı | Schedule 15 Representational Activ | rities | 94 % Poli | nedule 16 itical Activities and obying | 2 % | Schedul Contribu | | 1 ' | % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 2 % |
| A B C | Russell , Brad Attorney 0 | | | | | \$189,697 | · | \$0 | | \$2,987 | ' | \$0 | \$192,684 |
| ı | Schedule 15 Representational Activ | rities | 80 % Poli | nedule 16 itical Activities and obying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Russo , Stephen Business Representat 0 | ive | | | : | \$173,237 | \$2, | ,664 | | \$17,603 | ' | \$0 | \$193,504 |
| I | Schedule 15 Representational Activ | rities | 90 % Poli | nedule 16 itical Activities and obying | 5 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | Salmeron , Jeronimo Pickets 0 | | | | | \$13,755 | · | \$0 | | \$0 | ' | \$0 | \$13,755 |
| ı | Schedule 15 Representational Activ | rities | 100 % Poli | nedule 16 itical Activities and obying | 0 % | Schedul Contribu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Schnell , Alicia Admin Dues Superviso 0 | or | | | | \$93,772 | · | \$0 | | \$0 | ' | \$0 | \$93,772 |
| ı | Schedule 15 Representational Activ | rities | 0 % Poli | nedule 16 itical Activities and obying | 10 % | Schedul Contribu | | 0 ' | | Schedule 18 General Overhead | 90 % | Schedule 19 Administration | 0 % |
| A B C | Schulte , Sheryl Dispatcher 0 | - | 1 | | 1 | \$45,059 | | \$0 | | \$0 | | \$0 | \$45,059 |
| ı | Schedule 15 Representational Activ | rities | 90 % Poli | nedule 16 itical Activities and obying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| | Scott , Katherine Dispatcher 0 | | , | | | \$50,085 | | \$0 | | \$217 | | \$0 | \$50,302 |

| -, | | | | | | 031-000 (EIVIZ) 12 | _, 0 ., 2 | | | | | | |
|---|--|---|---|---|--|--|---|--|--|-------|----------|-------------------------------|--------------|
| (A) Name | (B) Title | | (C) Other Payer | Disburseme (before ar | ents ny | (E) Allowances Disburs | ed | Disb | (F) pursements for Official Business | | reported | d in | (H) TOTAL |
| Schedule 15 Representational Activ | ities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 50 % | Schedule 19 Administration | 0 % |
| Sessler , Courtney L Dispatcher 0 | | | | | \$41,389 | | \$0 | | \$0 | , | | \$0 | \$41,389 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | 0 % |
| Sieloff , Jeffrey Business Representati 0 | ve | | , , , | | \$157,064 | \$2 | 2,664 | | \$9,740 | | | \$0 | \$169,468 |
| Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Simms , Michael L Business Representati 0 | ve | | | , | \$175,789 | \$2 | 2,664 | | \$5,796 | | | \$0 | \$184,249 |
| Schedule 15 Representational Activ | ities | 98 % | Schedule 16 Political Activities and Lobbying | 1 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 1 % |
| Simrayh , Stanley Director 0 | | | | ' | \$185,923 | \$40 | 0,800 | | \$500 | ' | | \$0 | \$227,223 |
| Schedule 15 Representational Activ | ities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| | | | | ' | \$178,628 | \$2 | 2,664 | | \$8,645 | ' | | \$0 | \$189,937 |
| Schedule 15 Representational Activ | ities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 1 % |
| Stagowski , Margaret Reception 0 | , | | | | \$50,004 | | \$0 | | \$0 | , | | \$0 | \$50,004 |
| Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | 1 | | 0 | % | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | 0 % |
| Stauffacher , Brett Business Representati 0 | ve | | | | \$155,238 | \$2 | 2,664 | | \$8,800 | , | | \$0 | \$166,702 |
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Stewart , Patrick M Business Representati 0 | ve | | | · | \$167,820 | \$2 | 2,664 | | \$6,910 | | | \$0 | \$177,394 |
| Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | | | 0 | % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 10 % |
| Stone , Anthony Pickets | - | | | | \$15,000 | | \$0 | | \$0 | ' | | \$0 | \$15,000 |
| | Schedule 15 Representational Activ Sessler, Courtney L Dispatcher 0 Schedule 15 Representational Activ Sieloff, Jeffrey Business Representation Schedule 15 Representational Activ Simms, Michael L Business Representation Schedule 15 Representational Activ Simrayh, Stanley Director 0 Schedule 15 Representational Activ Sorensen Jr, John F Business Representation Schedule 15 Representational Activ Sorensen Jr, John F Business Representation Schedule 15 Representational Activ Stagowski, Margaret Reception 0 Schedule 15 Representational Activ Stauffacher, Brett Business Representation Schedule 15 Representational Activ Stewart, Patrick M Business Representation Schedule 15 Representational Activ Stewart, Patrick M Business Representation Schedule 15 Representational Activ | Schedule 15 Representational Activities Sessler , Courtney L Dispatcher 0 Schedule 15 Representational Activities Sieloff , Jeffrey Business Representative 0 Schedule 15 Representational Activities Simms , Michael L Business Representative 0 Schedule 15 Representational Activities Simrayh , Stanley Director 0 Schedule 15 Representational Activities Sorensen Jr , John R Business Representative 0 Schedule 15 Representational Activities Sorensen Jr , John R Business Representative 0 Schedule 15 Representational Activities Stagowski , Margaret Reception 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stewart , Patrick M Business Representative 0 Schedule 15 Representational Activities | Schedule 15 Representational Activities Sessler , Courtney L Dispatcher 0 Schedule 15 Representational Activities Sieloff , Jeffrey Business Representative 0 Schedule 15 Representational Activities Simms , Michael L Business Representative 0 Schedule 15 Representational Activities Simray , Stanley Director 0 Schedule 15 Representational Activities Simrayh , Stanley Director 0 Schedule 15 Representational Activities Sorensen Jr , John R Business Representative 0 Schedule 15 Representational Activities Stagowski , Margaret Reception 0 Schedule 15 Representational Activities Stagowski , Margaret Reception 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stewart , Patrick M Business Representative 0 Schedule 15 Representational Activities Stewart , Patrick M Business Representative 0 Schedule 15 Representational Activities | Schedule 15 Representational Activities Schedule 15 Representational Activities Sessler , Courtney L Dispatcher 0 Schedule 15 Representational Activities Sieloff , Jeffrey Business Representative 0 Schedule 15 Representational Activities Simms , Michael L Business Representative 0 Schedule 15 Representational Activities Simms , Stanley Director 0 Schedule 15 Representational Activities Simrayh , Stanley Director 0 Schedule 15 Representational Activities Sornesen Jr , John R Business Representative 0 Schedule 15 Representational Activities Stagowski , Margaret Reception 0 Schedule 15 Representational Activities Stagowski , Margaret Reception 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Stauffacher , Brett Business Representative 0 Schedule 15 Representational Activities Schedule 15 Representational Activities Stewart , Patrick M Business Representative 0 Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying | (A) Name Title Cother Payer Distrusted Disbursems (Defore and deduction Other Payer Distrusted Dispatcher Other Dispatcher Othe | (A) Name (B) Title (C) Other Payer Disbursements (before any deductions) Schedule 15 Representational Activities Schedule 16 Representational Activities Sessler, Courtney L Dispatcher Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Simms, Michael L Business Representative Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 15 | (A) Name (B) Title (C) Other Payer (Disbursements (before any deductions) Schedule 15 Representational Activities Sessler Courtney L Dispatcher Schedule 15 Representational Activities Sleioff Jeffrey Schedule 16 Representational Activities Sleioff Jeffrey Schedule 17 Contributions Schedule 17 Contributions Schedule 18 Representational Activities Sleioff Jeffrey Schedule 16 Representational Activities Sleioff Jeffrey Schedule 16 Representational Activities Sleioff Jeffrey Schedule 16 Representational Activities Simms Michael L Business Representative Schedule 16 Schedule 17 Contributions Simms Michael L Business Representative Schedule 16 Schedule 16 Schedule 17 Contributions Simmayh Stanley Director Schedule 16 Representational Activities Simrayh Stanley Director Schedule 16 Representational Activities Simrayh Stanley Director Schedule 16 Representational Activities Stagowski , Margaret Reception Schedule 15 Representational Activities Schedule 15 Representational Activities Stagowski , Margaret Reception Schedule 15 Representational Activities Schedule 16 Representational Activities Stagowski , Margaret Reception Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities Schedule 17 Contributions Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 17 Contributions | (A) Name (B) Title (C) Other Payer (Disbursements (Defore any deductions) Schedule 15 Representational Activities 50 % Schedule 16 Political Activities and Lobbying 50 % Schedule 17 Contributions 50 % Schedule 16 Sessier Courtney L Dispatcher 541,389 50 Schedule 15 Representational Activities 90 % Schedule 16 Schedule 15 Representational Activities 98 % Schedule 16 Representational Activities 99 % Schedule 16 Repre | (A) (B) Title (C) Other Payer (Disbursements (Defore any deductions) (Defore any defore any de | Canal | A) Name | C | A |

| | =0, 0.00 | | | | | 001 000 (EMZ) 1 | _, | | | | | |
|-------------|--|--------------|---|--|---------------------|---------------------------|-------|-------------------|---|-------------------------------------|-------------------------------|--------------|
| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before ar deduction | ents ny | (E) Allowances Disburs | sed I | Disbu | (F) ursements for Official Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
| С | 0 | | | | | | | | | | | |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | 0/ ₋ I | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Stover , David M Business Representati 0 | ve | | | \$168,132 | \$. | 2,664 | | \$10,283 | · | \$0 | \$181,079 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 85 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 9 | ا ۸۷ | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Stover , Richard Pickets 0 | | | | \$30,150 | | \$0 | | \$0 | | \$0 | \$30,150 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Strand , Lisa M Administrative 0 | | | | \$87,517 | | \$0 | | \$0 | | \$0 | \$87,517 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 80 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | U/ ₂ | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Sundine , Raymond Director of Organizing 0 | | | | \$178,341 | \$. | 2,664 | | \$11,418 | ' | \$0 | \$192,423 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 75 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 5 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| A B C | Sutton , Monica Dispatcher 0 | | | | \$49,705 | | \$0 | · | \$0 | | \$0 | \$49,705 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | ٧/۸ ا | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A B C | Szula , Mark Business Representati 0 | ve | | | \$173,237 | \$. | 2,664 | | \$6,109 | | \$0 | \$182,010 |
| ı | Schedule 15 Representational Activ | ities | Schedule 16 90 % Political Activities and Lobbying | 5 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | Tondini , John Pickets 0 | | | | \$15,060 | | \$0 | | \$0 | | \$0 | \$15,060 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Torpy , Jillian Clerk 0 | | | | \$53,571 | | \$0 | | \$0 | | \$0 | \$53,571 |
| I | Schedule 15 Representational Activ | ities | Schedule 16 0 % Political Activities and Lobbying | 2 % | Schedul Contribu | | 0 9 | | Schedule 18 General Overhead | 98 % | Schedule 19 Administration | 0 % |

| | _0, 0.00 | | | | | | 031-000 (EIVIZ) 1 | _, _ , , , | | | | | |
|-------------|---|--------------|---------|--|--|----------------------|---------------------------|------------|------|--|---|-------------------------------|--------------|
| | (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sala Disburseme (before ar deduction | ents ny | (E) Allowances Disburs | ed | Disb | (F) pursements for Official Business | (G) Other Disburse reporte (D) through | ements not d in | (H) TOTAL |
| A B C | Totonchi , Emil P Attorney 0 | | · | | | \$179,122 | | \$0 | | \$6,424 | | \$0 | \$185,546 |
| I | Schedule 15 Representational Activ | ities | 80 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | Trakselis , Julia Clerk 0 | | | | | \$44,977 | | \$0 | | \$0 | | \$0 | \$44,977 |
| I | Schedule 15 Representational Activ | ities | 0 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | Turek , Martin Certification Director 0 | | | | | \$150,625 | \$1 | 1,000 | | \$0 | | \$891 | \$162,516 |
| ı | Schedule 15 Representational Activ | ities | 0 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | Valenzuela , Macario Pickets 0 | | • | | | \$12,150 | | \$0 | | \$0 | | \$0 | \$12,150 |
| ı | Schedule 15 Representational Activ | ities | 100 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Valles,Jeffrey Business Representati 0 | ive | • | | | \$61,392 | | \$666 | | \$2,455 | | \$0 | \$64,513 |
| ı | Schedule 15 Representational Activ | ities | 99 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| A B C | Verkruysse , Marty R Pickets 0 | | | | | \$21,750 | | \$0 | | \$0 | · | \$0 | \$21,750 |
| ı | Schedule 15 Representational Activ | ities | 100 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Vickers , Shannon Business Representati 0 | ive | | | | \$168,132 | \$2 | 2,664 | | \$10,739 | · | \$0 | \$181,535 |
| ı | Schedule 15 Representational Activ | ities | 85 % P | Schedule 16 Political Activities and obbying | 5 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | Warren , Michael Pickets 0 | | | | | \$29,670 | | \$480 | | \$44 | | \$0 | \$30,194 |
| ı | Schedule 15 Representational Activ | | 100 % P | Schedule 16 Political Activities and obbying | 0 % | Schedule Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | Wartsbaugh II,Acy N Business Representati 0 | | | | | \$168,132 | \$2 | 2,664 | | \$12,600 | | \$0 | \$183,396 |
| I | Schedule 15 Representational Activ | ities | | Schedule 16 Political Activities and | 0 % | Schedul Contribu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |

| (A) Name | (B) Title | (C) Other Payer | (D) Gross Sala Disburseme (before an deductions | nts y | (E) Allowances Disbursed | ı [| (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | | (H) TOTAL |
|--|--------------|---|---|----------------------|-----------------------------|-----|---|--|-------------------------------|--------------|
| | | Lobbying | | ĺ | | | | | | |
| Watson , Brian Pickets 0 | | | | \$17,850 | | \$0 | \$0 | | \$0 | \$17,850 |
| Schedule 15 Representational Activ | vities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| Watson , Julian J Business Representat 0 | iive | | 9 | 145,607 | \$2,6 | 64 | \$8,107 | · | \$0 | \$156,378 |
| Schedule 15 Representational Activ | vities | 99 % Schedule 16 Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| Wetzel , Jake Business Representat 0 | iive | | | \$45,961 | \$6 | 66 | \$8,023 | | \$0 | \$54,650 |
| Schedule 15 Representational Activ | vities | Schedule 16 Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| Whetstone , Jean Dispatcher 0 | | | | \$45,104 | | \$0 | \$0 | | \$0 | \$45,104 |
| Schedule 15 Representational Activ | vities | 90 % Schedule 16 Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| Wilson , Gretchen C B Dispatcher C 0 | | | | \$51,808 | | \$0 | \$127 | | \$0 | \$51,935 |
| Schedule 15 Representational Activ | vities | 90 % Schedule 16 Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| Wisely , Willis H Pickets 0 | | | | \$12,750 | | \$0 | \$0 | · | \$0 | \$12,750 |
| Schedule 15 Representational Activ | vities | Schedule 16 100 % Political Activities and Lobbying | 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| Wolf , Charles F Business Representat C 0 | iive | | (| 168,132 | \$2,6 | 64 | \$7,751 | · | \$0 | \$178,547 |
| Schedule 15 Representational Activ | vities | 85 % Schedule 16 Political Activities and Lobbying | 5 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| Wren , Carey Dispatcher 0 | | | | \$27,098 | | \$0 | \$0 | | \$0 | \$27,098 |
| Schedule 15 Representational Activ | vities | 90 % Schedule 16 Political Activities and Lobbying | 0 % | Schedule Contribu | | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| Yednock , Lance Business Representat 0 | iive | | · | \$77,861 | \$2,6 | 64 | \$3,325 | | \$0 | \$83,850 |

| | (A) Name | (B) Title | | (C) Other Payer | Disb (be | (D) oss Salar oursemer efore any eductions | its | Allowan | (E) aces Disburse | ed l | Disbu | (F) ursements for Officia Business | | (G) er Disburse reported (D) throug | d in | (H) TOTA | |
|-------------|--|----------------|------------|---|-------------|---|----------------------|---------|---------------------------|--------|-------|--|------|--|-------------------------------|-----------------------|-------------|
| ı | Schedule 15 Representational Activ | ities | 90 % | Schedule 16 Political Activities and Lobbying | d | 5 % | Schedule Contribu | | | 0 9 | ا مرد | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 1 | 5 % |
| A B C | Young , Barbara Accounting Superivisor 0 | r | | | | | \$25,512 | | | \$0 | | \$(| o | | \$0 | | \$25,512 |
| ı | Schedule 15 Representational Activ | ities | 0 % | Schedule 16 Political Activities and Lobbying | d | n % | Schedule Contribu | | | 0 9 | ا ۱۵ | Schedule 18 General Overhead | | 100 % | Schedule 19 Administration | 1 | 0 % |
| A B C | Young , Patrick Business Representati 0 | ive | | | | \$ | 173,237 | | \$2 | ,664 | | \$10,48 ⁻ | 1 | | \$0 | | \$186,382 |
| ı | Schedule 15 Representational Activ | ities | 85 % | Schedule 16 Political Activities and Lobbying | d | 5 % | Schedule Contribu | | | 5 9 | ا مرد | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 1 | 5 % |
| TO | TALS RECEIVED BY EN | MPLOYEES MAKIN | IG \$10,00 | 0 OR LESS | | | \$183,08 | 39 | | \$1,23 | 33 | \$1 | ,551 | | \$0 | | \$185,873 |
| I | Schedule 15 Representational Activi | ities | 97 % | Schedule 16 Political Activities an | d Lobbying | | | 0 % | Schedule 1 Contributio | | | 0 % Schedule General O | | | 1 3 % 1 | dule 19 nistration | 0 % |
| Tota | al Employee Disbursem | ents | | | | \$14,99 | 1,709 | | \$272,26 | 35 | | \$659,898 | | | \$891 | 9 | 515,924,763 |
| Les | s Deductions | | | | | | | | | | | | | | | | \$5,141,501 |
| Net | Disbursements | | | | | | | | | | | | | | | | 510,783,262 |

SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: 031-860

| Category of Membership | Number | Voting Eligibility |
|--|--------|--------------------|
| (A) | (B) | (C) |
| 150 JOURNEYMEN | 13,540 | Yes |
| 150 A SURVEYORS AND FIBER OPTIC OPERATORS | 74 | Yes |
| 150 B OLD JOURNEYMAN CLASS | 86 | Yes |
| 150 C BOBCAT OPERATORS & QUARRY WORKERS | 3,683 | Yes |
| 150 RA REGISTERED APPRENTICES | 872 | Yes |
| 150 E RAILROAD WORKERS | 294 | Yes |
| 150 D LANDSCAPERS | 606 | Yes |
| 150 G MUNICIPALITY WORKERS | 3,316 | Yes |
| 150 M LANDSCAPERS, MECHANICS & SHOP WORKERS | 1,355 | Yes |
| Members (Total of all lines above) | 23,826 | |
| Agency Fee Payers* | 0 | |
| Total Members/Fee Payers | 23,826 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|-------------|
| 1. Named Payer Itemized Receipts | \$1,944,129 |
| 2. Named Payer Non-itemized Receipts | \$63,034 |
| 3. All Other Receipts | \$137,959 |
| 4. Total Receipts | \$2,145,122 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|--------------|
| Named Payee Itemized Disbursements | \$1,378,784 |
| 2. Named Payee Non-itemized Disbursements | \$229,606 |
| 3. To Officers | \$944,985 |
| 4. To Employees | \$12,600,305 |
| 5. All Other Disbursements | \$130,243 |
| 6. Total Disbursements | \$15,283,923 |
| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
| 1. Named Payee Itemized Disbursements | \$111,729 |
| Named Payee Non-itemized Disbursements | \$11,832 |
| 3. To Officers | \$147,829 |
| 4. To Employees | \$494,983 |
| 5. All Other Disbursements | \$0 |
| 6. Total Disbursements | \$766,373 |

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

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-----------|
| , | |
| 1. Named Payee Itemized Disbursements | \$154,583 |
| Named Payee Non-itemized Disbursements | \$47,831 |
| 3. To Officers | \$24,711 |
| 4. To Employees | \$32,413 |
| 5. All Other Disbursements | \$59,719 |
| 6. Total Disbursements | \$319,257 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|--|--------------|
| Named Payee Itemized Disbursements | \$5,871,526 |
| Named Payee Non-itemized Disbursements | \$748,011 |
| 3. To Officers | \$24,711 |
| 4. To Employees | \$1,348,802 |
| 5. All Other Disbursements | \$3,092,783 |
| 6. Total Disbursements | \$11,085,833 |
| SCHEDULE 19 UNION ADMINISTRATION | |
| Named Payee Itemized Disbursements | \$161,178 |
| Named Payee Non-itemized Disbursements | \$42,232 |
| 3. To Officers | \$589,951 |
| 4. To Employees | \$1,448,273 |
| 5. All Other Disbursements | \$37,030 |
| 6. Total Disbursements | \$2,278,664 |

5/28/25, 3:05 PM 031-860 (LM2) 12/31/2024

SCHEDULE 14 - OTHER RECEIPTS

| Name and Address | | | |
|--|---|------------|-----------|
| (A) | | | |
| Cotsirilos Tighe Streicker Poulos | Purpose | Date | Amount |
| 55 East Monroe Street | (C) | (D) | (E) |
| | Overpayemnt Refund | 02/20/2024 | \$6,831 |
| Chicago | Total Itemized Transactions with this Payee/Payer | | \$6,831 |
| 60602 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,831 |
| (B) | | · | |
| Law Firm | | | |
| Name and Address | | | |
| | | | |
| (A) General Pension Fund | | | |
| General Pension Fund | Purpose | Date | Amount |
| 1125 17th St NW, Suite 700 | (C) | (D) | (E) |
| Washington | Voided Check | 01/01/2024 | \$45,825 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$45,825 |
| 20036 | Total Non-Itemized Transactions with this Payee/Payer | | \$4,933 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,758 |
| (B) | | | |
| General Pension | | | |
| Name and Address | | | |
| (A) | | | |
| GFL Earth Services, Inc. | | | |
| GI E Laitii Gervices, inc. | Purpose | Date | Amount |
| 22365 S. Center Rd. | (C) | (D) | (E) |
| Frankfort | Settlement | 10/23/2024 | \$250,000 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$250,000 |
| 60423 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$250,000 |
| (B) | | | |
| Environmental Service | | | |
| Name and Address | | | |
| (A) | | | |
| IL, IN, IA Foundation for Fair Contracting | | | |
| ,, canadatin ion i an contracting | Purpose | Date | Amount |
| 6170 Joliet Road, Ste 200 | (C) | (D) | (E) |
| Countryside | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL ' | Total Non-Itemized Transactions with this Payee/Payer | | \$6,710 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,710 |
| Type or Classification | | ı | ψο,1 10 |
| | | | |
| (B) | | | |
| (B) Labor Management Organization | | | |

| | - | | |
|--|---|-------------|----------------------|
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Institute for Workers Welfare | Legal Retainer Fee | 01/31/2024 | \$24,665 |
| montate for Workers Wellare | Legal Retainer Fee | 02/29/2024 | \$24,665 |
| 6140 Joliet Road | Legal Retainer Fee | 03/31/2024 | \$24,665 |
| Countryside | Legal Retainer Fee | 04/30/2024 | \$24,665 |
| IL | Legal Retainer Fee | 05/31/2024 | \$24,665 |
| 60525 | Legal Retainer Fee Legal Retainer Fee | 05/31/2024 | \$24,665 \$24,665 |
| Type or Classification | Legal Retainer Fee Legal Retainer Fee | 06/30/2024 | |
| (B) | | | \$24,665 |
| Legal Services | Legal Retainer Fee | 08/31/2024 | \$24,665 |
| | Legal Retainer Fee | 09/30/2024 | \$24,666 |
| | Legal Retainer Fee | 10/31/2024 | \$24,666 |
| | Legal Retainer Fee | 11/30/2024 | \$24,666 |
| | Legal Retainer Fee | 12/31/2024 | \$24,666 |
| | Total Itemized Transactions with this Payee/Payer | | \$295,984 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$359 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$296,343 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| International Union of Operating Engineers | Organizing Grant | 01/31/2024 | \$46,643 |
| 3 3 | Organizing Grant | 01/31/2024 | \$46,643 |
| 1125 Seventeenth Street NW | Organizing Grant | 05/31/2024 | \$46,643 |
| Washington | Organizing Grant | 05/31/2024 | \$46,642 |
| DC | Organizing Grant | 09/30/2024 | \$23,321 |
| 20036 | Organizing Grant | 09/30/2024 | \$23,321 |
| Type or Classification | Organizing Grant | 11/30/2024 | \$25,127 |
| (B) | Organizing Grant Organizing Grant | 11/30/2024 | \$25,128 |
| International Union | | 09/20/2024 | \$25,120 |
| | Subsidy | | |
| | Reimbursement | 05/24/2024 | \$46,852 |
| | Reimbursement | 06/28/2024 | \$27,136 |
| | Reimbursement | 09/20/2024 | \$60,480 |
| | Reimbursement | 10/11/2024 | \$29,392 |
| | Reimbursement | 10/18/2024 | \$28,814 |
| | Reimbursement | 11/22/2024 | \$30,829 |
| | Total Itemized Transactions with this Payee/Payer | | \$522,122 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$522,122 |
| Name and Address | | | |
| (A) | | | |
| Irish Fellowship Educational | Purpose | Date | Amount |
| · | (C) | (D) | |
| 191 N Wacker Dr Suite 1800 | Refund | 12/23/2024 | (E) \$7,500 |
| Chicago | | 12/23/2024 | |
| IL . | Total Itemized Transactions with this Payee/Payer | | \$7,500 |
| 60606 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,500 |
| (B) | | | |
| Nonprofit Organization | | | |

| Name and Address | | | |
|--|---|-------------------|---------------------------------------|
| Name and Address (A) | | | |
| LMCC CHICAGO | | D | |
| Lines of her tee | Purpose | Date | Amount |
| 5 Westbrook Corporate Ctr | (C) | (D) 02/29/2024 | (E) |
| Westchester | Support | 02/29/2024 | \$10,000 |
| IL . | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 60154 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| (B) | | | |
| Labor Management | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| Local 139 I.U.O.E | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| 130 | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| N27 W23233 Roundy Drive | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| Pewaukee | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| WI | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| 53072 | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$7,761 |
| Type or Classification | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,915 |
| (B) | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,471 |
| Local Union | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$9,623 |
| | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| | Total Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |
| Name and Address | | | · · · · · · · · · · · · · · · · · · · |
| (A) | Purpose | Date | Amount |
| Local 150 I.U.O.E Building Corporation | (C) | (D) | (E) |
| | Reimbursement | 11/30/2024 | \$171,867 |
| 6200 Joliet Road | Reimbursement | 01/30/2024 | \$7,340 |
| Countryside | Reimbursement | 01/30/2024 | \$8,745 |
| IL , | Reimbursement | 08/30/2024 | \$7,571 |
| 60525 | Total Itemized Transactions with this Payee/Payer | | \$195,523 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$21,679 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$217,202 |
| Building Corporation | | ' | , , - |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| Local 324 I.U.O.E | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| 500 Hulet Drive | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| Bloomfield Township | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| MI | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| 48302 | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,915 |
| Type or Classification | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$9,623 |
| (B) | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| Local Union | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,471 |
| | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$7,761 |
| | Total Itemized Transactions with this Payee/Payer | 03/30/2024 | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |

| Name and Address | Purpose | Date | Amount |
|---|--|-------------------|--|
| (A) | (C) | (D) | (E) |
| Local 49 I.U.O.E | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| 2829 Anthony Lane So | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| Minneapolis | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| MN | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| 55418 | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$17,386 |
| Type or Classification | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$17,384 |
| (B) | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| Local Union | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| | Total Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |
| Name and Address | | l | φ.100,101 |
| (A) | | | |
| M.O.E. Pension Fund | | | |
| Wild Let 1 Grid Gift 1 and | Purpose | Date | Amount |
| 6150 Joliet Road | (C) | (D) | (E) |
| Countryside | Reimbursement | 08/02/2024 | \$6,588 |
| IL . | Total Itemized Transactions with this Payee/Payer | | \$6,588 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,639 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,227 |
| (B) | | | |
| Pension Fund | | | |
| Name and Address | | | |
| (A) | | | |
| Midwest Coalition of Labor Credit Union | _ | | |
| | Purnose | | Amount |
| | Purpose (C) | Date (D) | Amount (F) |
| | (C) | (D) | (E) |
| Countryside | (C) Payroll Reimbursement | | (E) \$23,306 |
| Countryside IL | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 |
| IL 60525 | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 \$19,445 |
| Countryside IL 60525 Type or Classification | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| Countryside IL 60525 Type or Classification (B) | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 \$19,445 |
| Countryside IL 60525 Type or Classification (B) Credit Union | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 \$19,445 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 \$19,445 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$23,306 \$23,306 \$19,445 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) | (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT | Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 Amount (E) |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 Amount (E) |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road Countryside IL | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 Amount (E) \$0 \$6,902 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road Countryside IL 60525 | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 Amount (E) \$0 \$6,902 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road Countryside IL 60525 Type or Classification | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 Amount (E) \$0 \$6,902 |
| Countryside IL 60525 Type or Classification (B) Credit Union Name and Address (A) Midwest Operating Engineers IT 6170 Joliet Road Countryside IL 60525 | Purpose (C) Payroll Reimbursement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/29/2024 | (E) \$23,306 \$23,306 \$19,445 \$42,751 |

| 1/20/23, 3.03 FW | 031-000 (LIVIZ) 12/31/2024 | | |
|--|---|-------------------|-----------|
| Name and Address | | | |
| (A) | | | |
| North Central States Conference | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6200 Joliet Road | Accounting Fee | 08/31/2024 | \$24,000 |
| Countryside | Total Itemized Transactions with this Payee/Payer | 00/01/2024 | \$24,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$9 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,009 |
| Type or Classification | Total of All Harisadions with this Layesh ayer for This Soriedale | I | Ψ24,000 |
| (B) | | | |
| Annual Conference | | | |
| Name and Address | | | |
| (A) | Dumass | Dete | A |
| Parker Concrete Placement Inc | Purpose | Date (D) | Amount |
| W.B. L.I | (C) | (D) 04/26/2024 | (E) |
| W Park Ln | Settlement | | \$24,417 |
| Monnee | Settlement | 04/26/2024 | \$164,040 |
| il 60449 | Total Itemized Transactions with this Payee/Payer | | \$188,457 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$188,457 |
| (B) | | | |
| Concrete contractor | | | |
| Name and Address | | | |
| (A) | | | |
| State Farm Mutual Automobile Insurance Company | Purpose | Date | Amount |
| 0 01 5 8 | (C) | (D) | (E) |
| One State Farm Plaza | Settlement | 04/09/2024 | \$6,585 |
| Bloomington | Total Itemized Transactions with this Payee/Payer | | \$6,585 |
| 61710 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,585 |
| (B) | | ' | |
| Insurance Company | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| Sweeney Classic | Purpose | Date | Amount |
| 6170 Joliet Road | (C) | (D) | (E) |
| Countryside | Reimbursement | 06/06/2024 | \$34,561 |
| II | Total Itemized Transactions with this Payee/Payer | | \$34,561 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,358 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,919 |
| (B) | | · | |
| Foundation Organization | | | |
| Name and Address | | | |
| (A) | | | |
| | | | |
| Travelers 430 | Purpose | Date | Amount |
| 430 | (C) | (D) | (E) |
| Buffalo | Damage settlement | 12/10/2024 | \$8,394 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$8,394 |
| 14240 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,394 |
| (B) | | | |
| Insurance Company | | | |
| modranos Company | | | |

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

| Name and Address | | | |
|--|---|------------|-----------|
| (A) | | | |
| ANDREW WALSH | | | |
| | Purpose | Date | Amount |
| 10104 S ARTESIAN AVE | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$0 |
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$11,119 |
| 60655 | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,119 |
| Type or Classification | | | |
| (B) TEMPORARY OFFICE PERSONNEL | | | |
| | | | |
| Name and Address | | | |
| (A) BLOOMBERG INDUSTRY GROUP | | | |
| BLOOMBERG INDUSTRY GROUP | Purpose | Date | Amount |
| 1801 S. BELL ST | (C) | (D) | (E) |
| ARLINGTON | ARBITRATION | 02/02/2024 | \$5,453 |
| VA | Total Itemized Transactions with this Payee/Payer | | \$5,453 |
| 22202 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,453 |
| (B) | | | |
| INFORMATION AND ANALYTICS SERVCES | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| BOND BROTHERS & COMPANY | PRINT CARDS, PAC TICKETS AND GUIDES | 10/31/2024 | \$18,825 |
| | PRINT MEMBERSHIP CARDS AND POCKET BOOKS | 01/05/2024 | \$38,032 |
| 7826 W 47TH STREET | PRINT ENVELOPES, REPORTS AND CARDS | 04/18/2024 | \$9,750 |
| LYONS | PRINT STICKERS, DATES CARDS AND LETTERS | 10/11/2024 | \$19,330 |
| IL | PRINT MEMBERSHIP CARDS, LETTERS AND FLYERS | 07/25/2024 | \$21,192 |
| 60534 | PRINT DATE CARDS | 08/23/2024 | \$5,510 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | 00/20/2021 | \$112,639 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$45,371 |
| PRINTING COMPANY | Total of All Transactions with this Payee/Payer for This Schedule | | \$158,010 |
| Name and Address | Total of the franciscions was also rayout ayou for this constant | | ψ100,010 |
| (A) | | | |
| CHICAGO FEDERATION OF LABOR | | | |
| 56.166.1252.11.1161.161.161.161.161.161.161.161.16 | Purpose | Date | Amount |
| 130 E RANDOLPH ST, STE 2600 | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,590 |
| 60601 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,590 |
| Type or Classification | | ' | , , |
| (B) | | | |
| LABOR UNION | | | |
| Name and Address | | | |
| (A) | | | |
| CLIO.COM | | | |
| | Purpose | Date | Amount |
| 300-4611 CANADA WAY | (C) | (D) | (E) |
| BURABY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,887 |
| V5G4X3 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,887 |
| Type or Classification | | | |
| (B) | | | |
| LEGAL SUBSCRIPTION | | | |

| | 001 000 (EME) 12/01/202 | = 7 | |
|--------------------------------|---|-------------------|----------------|
| Name and Address | | | |
| (A) | | | |
| COTSIRILOS,TIGHE & STRICKER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 33 North Dearborn Street | LEGAL FEE | 02/20/2024 | \$29,267 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | 12.20.2021 | \$29,267 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$1,122 |
| 60602 | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,389 |
| Type or Classification | Total of the francactions with the Fayout ayor for this constant | I | ψου,σου |
| (B) | | | |
| LAW FIRM | | | |
| Name and Address | | | |
| (A) | | | |
| EDWARD J SCHUH | Purpose | Date | Amount |
| 44000 FACI E DIDOE DD | (C) | (D) | (E) |
| 14920 EAGLE RIDGE DR | GRIEVANCE | 04/30/2024 | \$51,461 |
| HOMER GLEN | Total Itemized Transactions with this Payee/Payer | | \$51,461 |
| ic 60491 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$51,461 |
| Type or Classification | | l | , , , |
| (B) ADMIN DUES MEMBER | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| EMILIA RUSZEL | Durnaga | Date | Amount |
| ACAE OLIAMBEDO DENVE | Purpose | I | |
| 4945 CHAMBERS DRIVE | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| BARRINGTON IL | | | \$0 |
| - | Total Non-Itemized Transactions with this Payee/Payer | | \$7,048 |
| 60010 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,048 |
| Type or Classification | | | |
| (B) TEMPORARY OFFICE PERSONNEL | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| EMILY STRAND | D | D-4- | A |
| 75.44.470DD DI | Purpose (C) | Date | Amount |
| 7544 173RD PL TINLEY PARK | Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| IL | | | #40.400 |
| 60477 | Total Non-Itemized Transactions with this Payee/Payer | | \$13,129 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,129 |
| (B) | | | |
| TEMPORARY OFFICE PERSONNEL | | | |
| | | | |
| Name and Address | | | |
| (A) | Durnoon | Data | Amount |
| GAYETY'S CHOCOLATES | Purpose | Date | Amount |
| 2206 BIDGE BD | (C) 2LBS DELUXE ASSORTMENT | (D) 09/23/2024 | (E) \$16,965 |
| 3306 RIDGE RD | | | |
| LANSING IL | 2LBS DELUXE ASSORTMENT | 11/25/2024 | \$168,807 |
| IL 60438 | Total Itemized Transactions with this Payee/Payer | | \$185,772 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$185,772 |
| (B) | | | |
| CHOCOLATE AND ICE CREAM SHOP | I | | |

| 720/23, 3.03 T W | 001-000 (Linz) 12/01/2024 | | |
|--|---|-------------------|--|
| Name and Address | | | |
| (A) | | 5. | |
| HOMER GWINN & COMPANY | Purpose | Date | Amount |
| 40004 O MEOTERN AVE | (C) RENEWAL PROFESSIONAL LIABILITY | (D) 12/06/2024 | (E) |
| 10001 S WESTERN AVE | | | \$24,700 |
| CHICAGO | RENEWAL PROFESSIONAL LIABILITY | 01/19/2024 | \$24,700 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$49,400 |
| 60643 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,400 |
| (B) | | | |
| INSURANCE | | | |
| Name and Address | | | |
| (A) | | | |
| IUOE LOCAL 150 SCHOLARSHIP | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6170 JOLIET RD #200 | GRIEVANCE | 04/30/2024 | \$60,783 |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$60,783 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,783 |
| Type or Classification | Total 6.7 iii manoadilini man ano r ayeen ayeen lee mile eeneadil | 1 | 400,1.00 |
| (B) | | | |
| FOUNDATION | | | |
| Name and Address | | | |
| (A) | | | |
| JESSE SOLIS | | 5 . | |
| | Purpose | Date | Amount |
| 7905 W 102ND ST | (C) | (D) | (E) |
| PALOS HILLS | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,205 |
| 60465 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,205 |
| Type or Classification | | | |
| (B) | | | |
| | | | |
| TEMPORARY OFFICE PERSONNEL | | | |
| Name and Address | | | |
| Name and Address (A) | | | |
| Name and Address | Purpose | Date | Amount |
| Name and Address (A) LEGACY PROFESSIONALS LLP | Purpose (C) | Date (D) | Amount (E) |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE | (C) | (D) | (E) |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE | (C) ACCOUNTING FEE | | (E) \$10,156 |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE 60154 IL | (C) ACCOUNTING FEE Total Itemized Transactions with this Payee/Payer | (D) | (E) \$10,156 \$10,156 |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE 60154 IL 60154 | (C) ACCOUNTING FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,156 \$10,156 \$1,630 |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE 60154 IL 60154 Type or Classification | (C) ACCOUNTING FEE Total Itemized Transactions with this Payee/Payer | (D) | (E) \$10,156 \$10,156 |
| Name and Address (A) LEGACY PROFESSIONALS LLP 4 WESTBROOK CORPORAE 60154 IL 60154 | (C) ACCOUNTING FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,156 \$10,156 \$1,630 |

| Name and Address | Purpose | Date | Amount |
|--|--|---------------------------|--|
| (A) | (C) | (D) | (E) |
| M.O.E. PENSION FUND BUILDING | OFFICE RENT | 01/05/2024 | \$8,910 |
| | OFFICE RENT | 02/07/2024 | \$8,910 |
| 6150 JOLIET ROAD | OFFICE RENT | 03/08/2024 | \$8,910 |
| COUNTRYSIDE | OFFICE RENT | 04/04/2024 | \$8,910 |
| L | OFFICE RENT | 05/03/2024 | \$9,187 |
| 60525 | OFFICE RENT | 06/07/2024 | \$9,463 |
| Type or Classification | OFFICE RENT | 07/19/2024 | \$9,187 |
| (B) LANDLORD | OFFICE RENT | 08/09/2024 | \$9,187 |
| LANDLORD | OFFICE RENT | 09/13/2024 | \$9,187 |
| | OFFICE RENT | 10/22/2024 | \$9,187 |
| | OFFICE RENT | 11/01/2024 | \$9,187 |
| | OFFICE RENT | 12/06/2024 | \$9,187 |
| | OFFICE RENT | 12/27/2024 | \$9,187 |
| | Total Itemized Transactions with this Payee/Payer | | \$118,599 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$118,599 |
| Name and Address | | | |
| (A) MATT'S BARBECUE | | | |
| WWW. TO BY WEEGE | Purpose | Date | Amount |
| 308 CANAL ST | (C) | (D) | (E) |
| LEMONT | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,225 |
| 60439 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,225 |
| | | I | , |
| Type or Classification | | | |
| (B) | | | |
| (B) RESTAURANT Name and Address | | | |
| (B) RESTAURANT Name and Address (A) | | | |
| (B) RESTAURANT Name and Address (A) | Purpose | Date | Amount |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS | Purpose (C) | Date (D) | Amount (E) |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. | (C) REIMBURSEMENT | | (E) \$5,361 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,361 \$5,361 \$0 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 04/30/2024 | (E) \$5,361 \$5,361 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) PAMELA FEENEY | (C) REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/30/2024 Date | (E) \$5,361 \$5,361 \$0 \$5,361 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | (D) 04/30/2024 | (E) \$5,361 \$5,361 |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) PAMELA FEENEY 491 SELBORNE RD RIVERSIDE | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 04/30/2024 Date | (E) \$5,361 \$5,361 \$0 \$5,361 Amount (E) |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) PAMELA FEENEY 491 SELBORNE RD RIVERSIDE IL | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/30/2024 Date | (E) \$5,361 \$5,361 \$0 \$5,361 Amount (E) |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) PAMELA FEENEY 491 SELBORNE RD RIVERSIDE IL | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 04/30/2024 Date | (E) \$5,361 \$5,361 \$0 \$5,361 Amount (E) |
| (B) RESTAURANT Name and Address (A) MOE FRINGE BENEFIT FUNDS 6150 JOLIET RD. COUNTRYSIDE IL 60525 Type or Classification (B) BENEFIT FUND Name and Address (A) PAMELA FEENEY 491 SELBORNE RD RIVERSIDE IL 60546 | REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/30/2024 Date | (E) \$5,361 \$5,361 \$0 \$5,361 Amount (E) |

| 720,20,000 1 111 | | · | |
|---|---|---------------------------------------|--------------------|
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| PREMIER CATERING & EVENTS | (C) | (D) | (E) |
| FEFO C A DOLLED AVE. LIMIT 2 | RETIREMENT PARTY | 01/19/2024 | \$21,167 |
| 5559 S ARCHER AVE, UNIT 3 CHICAGO | FOOR AND BEVERAGE FOR 45/50 PARTY | 12/20/2024 | \$53,942 |
| UNICAGO II | RETIREMENT PARTY | 08/02/2024 | \$18,295 |
| 60638 | Total Itemized Transactions with this Payee/Payer | | \$93,404 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$93,404 |
| CATERER | | | |
| Name and Address | | | |
| (A) | | | |
| RHAME, ELWOOD & MC CLURE PC | | | |
| IN IAME, ELWOOD & MC CLONE FC | Purpose | Date | Amount |
| 3200 WILLOWCREEK RD, STE A | (C) | (D) | (E) |
| PORTAGE | LEGAL FEE | 12/20/2024 | \$5,136 |
| IN | Total Itemized Transactions with this Payee/Payer | | \$5,136 |
| 46368 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,100 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,236 |
| (B) | | | |
| LAW FIRM | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| SOUTHWEST REG. PUBLISHING, LLC | NEWSPAPER AND PRINTING | 04/01/2024 | \$7,652 |
| , , , | NEWSPAPER AND PRINTING | 06/21/2024 | \$7,730 |
| 12243 S HARLEM AVE | NEWSPAPER AND PRINTING | 08/09/2024 | \$11,501 |
| PALOS HEIGHTS | NEWSPAPER AND PRINTING | 09/13/2024 | \$7,900 |
| IL | NEWSPAPER AND PRINTING | 02/07/2024 | \$7,650 |
| 60463 | NEWSPAPER AND PRINTING | 02/07/2024 | \$10,824 |
| Type or Classification | NEWSPAPER AND PRINTING | 03/08/2024 | \$7,154 |
| (B) | NEWSPAPER AND PRINTING | 05/10/2024 | \$7,791 |
| LOCAL NEWS | NEWSPAPER AND PRINTING | 07/19/2024 | \$7,731 |
| | NEWSPAPER AND PRINTING | 10/22/2024 | \$8.037 |
| | NEWSPAPER AND PRINTING | 11/08/2024 | \$8,262 |
| | NEWSPAPER AND PRINTING | 12/13/2024 | \$8,154 |
| | | 12/13/2024 | \$100,386 |
| | Total Itemized Transactions with this Payee/Payer | | \$100,386 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$490 \$100,884 |
| N. IAII | Total of All Transactions with this Payee/Payer for This Schedule | | \$100,004 |
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| STARS & STRIPES | (C) | (D) | (E) |
| 7560 W 100TH PLACE | LETTERS AND MAGNETS | 01/19/2024 | \$20,353 |
| BRIDGEVIEW | LABOR DAY POCKET TEES | 08/08/2024 | \$13,320 |
| BRIDGEVIEW II | TEE SHIRTS | 10/18/2024 | \$6,050 |
| 60455 | Total Itemized Transactions with this Payee/Payer | | \$39,723 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$28,305 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$68,028 |
| , | | · · · · · · · · · · · · · · · · · · · | |

| Name and Address | Purpose | Date | Amount |
|-------------------------|---|------------|-----------------|
| (A) | (C) | (D) | (E) |
| SUMMITT MARKETING GROUP | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 08/29/2024 | \$5,140 |
| 8252 SOLUTIONS CENTER | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 09/13/2024 | \$32,102 |
| CHICAGO | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 02/23/2024 | \$34,338 |
| II | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 11/08/2024 | \$439,664 |
| 60677 | Total Itemized Transactions with this Payee/Payer | 11/00/2024 | \$511,244 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$26,500 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | |
| MARKETING FIRM | Total of All Transactions with this Payee/Payer for This Schedule | | \$537,744 |
| Name and Address (A) | | | |
| THOMSON REUTERS - WEST | Purpose | Date | Amount |
| 6292 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | (D) | (L) \$0 |
| III | Total Non-Itemized Transactions with this Payee/Payer | | \$12,345 |
| 60197 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,345 |
| Type or Classification | Total of All Transactions with this Payee/Payer for this Schedule | | \$12,343 |
| (B) | | | |
| LEGAL SERVICES WEBSITE | | | |
| Name and Address | | | |
| (A) | | | |
| WAREHOUSE DIRECT | | | |
| WAREHOUSE DIRECT | Purpose | Date | Amount |
| 1601 W ALGONQUIN ROAD | (C) | (D) | (E) |
| MOUNT PROSPECT | Total Itemized Transactions with this Payee/Payer | (5) | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$11,215 |
| 60056 | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,215 |
| Type or Classification | Total of All Transactions with this Playee/Player for This Schedule | l | Ψ11,213 |
| (B) | | | |
| SUPPLY COMPANY | | | |
| Name and Address | | | |
| (A) | | | |
| WEX BANK | | | |
| 6293 | Purpose | Date | Amount |
| 0200 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$31,486 |
| 60197-6293 | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,486 |
| Type or Classification | | | \$01,100 |
| (B) | | | |
| FLEET GASOLINE SERVICES | | | |

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-860

| Name and Address | | | |
|--------------------------------|---|------------|-----------|
| (A) | | | |
| GRAFF, BLANSKI & KIM, PC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 2 NORTHFIELD PLAZA | PAC REPORT | 08/02/2024 | \$6,729 |
| NORTHFIELD | Total Itemized Transactions with this Payee/Payer | 00/02/2024 | \$6,729 |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$11,832 |
| 50093 | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,561 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | Ψ10,301 |
| (B) | | | |
| ACCOUNTING FIRM | | | |
| Name and Address | | | |
| (A) | | | |
| LOCAL AREA POLITICAL | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| S200 JOLIET RD | PAC PAYMENT | 01/03/2024 | \$5,000 |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| PAC | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| RAUCCI & SULLIVAN STRGS, LLC. | CONSULTING | 09/03/2024 | \$20,000 |
| WOOOT & GOLLIVING OTTICO, ELO. | CONSULTING | 04/30/2024 | \$20,000 |
| 3000 N SHERIDAN RD | CONSULTING | 07/31/2024 | \$20,000 |
| CHICAGO | CONSULTING | 08/31/2024 | \$20,000 |
| L | CONSULTING | 09/30/2024 | \$10,000 |
| 60657 | CONSULTING | 01/05/2024 | \$10,000 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | 01/03/2024 | \$10,000 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$100,000 |
| LOBBYIST | Total of All Transactions with this Payee/Payer for This Schedule | | \$100,000 |
| | Total of All Halisactions with this Payee/Payer for This Schedule | | \$100,000 |

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

| Name and Address | | | |
|------------------------------------|--|------------|---------------|
| (A) | | | |
| CHICAGO GAELIC PARK IRISH FESTIVAL | _ | | |
| | Purpose | Date | Amount |
| 6119 W. 147TH ST | (C) | (D) | (E) |
| OAK FOREST | Total Itemized Transactions with this Payee/Payer | | #5.000 |
| 60452 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| ORANIZATION (B) | | | |
| Name and Address | | | |
| (A) | | | |
| ILLINOIS INSTITUTE OF TECHNOLOGY | | D | |
| | Purpose | Date | Amount |
| 7565 SOLUTION CENTER | (C) | (D) | (E) |
| CHICAGO | ANNUAL DONATION | 03/22/2024 | \$10,000 |
| L | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 60677 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| (B) | | | |
| SCHOOL | | | |
| Name and Address | | | |
| (A) | | | |
| IRISH FELLOWSHIP CLUB OF CHGO | Purpose | Date | Amount |
| 31953 | (C) | (D) | (E) |
| | CONTRIBUTION | 11/08/2024 | \$5,000 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | 1 | \$5,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$1,500 |
| 60631 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,500 |
| Type or Classification | Total of the Hariodolloric Will this Layout ayor for this constant | I | ψο,σσο |
| (B) | | | |
| VOLUNTEER ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| IRISH FELLOWSHIP EDUCATIONAL | Purpose | Date | Amount |
| 31953 | (C) | (D) | (E) |
| CHICAGO | CONTRIBUTION | 02/23/2024 | \$7,500 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$7,500 |
| 60631 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,500 |
| (B) | | ' | . , |
| NOT-FOR-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| | | | |
| JEWEL OSCO 29093 | Purpose | Date | Amount |
| 23030 | (C) | (D) | (E) |
| PHOENIX | GIFT FOR MEMBERS | 10/15/2024 | \$13,466 |
| AZ | Total Itemized Transactions with this Payee/Payer | | \$13,466 |
| 85038 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,466 |
| (B) | | | |
| SUPERMARKET | | | |
| | I | | |

| ,, | | | |
|-------------------------------------|--|------------|----------|
| Name and Address | | | |
| (A) | | | |
| MARCH OF DIMES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 141 W JACKSON BLVD | CONTRIBUTION | 07/12/2024 | \$10,000 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | 01,12,202 | \$10,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 |
| 60604 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,500 |
| Type or Classification | Total of 7th Hariodollono with this 1 dyoch dyor for this conteduc | I | ψ12,000 |
| (B) | | | |
| NOT-FOR-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| MUSCULAR DYSTROPHY ASSOC. | Purpose | Date | Amount |
| 4040 W. IA OKOON BLVD | (C) | (D) | (E) |
| 1016 W. JACKSON BLVD | CONTRIBUTION | 05/23/2024 | \$15,000 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| IL 60607 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,000 |
| Type or Classification | , | I | * , |
| (B) | | | |
| CHARITABLE ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| PHILLIPS FLOWERS | Dumass | Data | Amazunt |
| | Purpose | Date | Amount |
| 524 N CASS AVE | (C) | (D) | (E) |
| WESTMONT IL | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 60559 | Total Non-Itemized Transactions with this Payee/Payer | | \$29,434 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,434 |
| (B) | | | |
| FLORIST | | | |
| | | | |
| Name and Address | | | |
| (A) PIPEFITTERS LOCAL 597 CHARITIES | | | |
| PIPERITIERS LOCAL 597 CHARITIES | Purpose | Date | Amount |
| 10850 W.187 ST. | (C) | (D) | (E) |
| MOKENA | CONTRIBUTION | 02/02/2024 | \$5,000 |
| II | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 60448 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | · | |
| CHARITABLE ORGANIZATION | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| SHANNON ROVERS IRISH PIPE BAND | Purpose | Date | Amount |
| 190 N STATE 7TH FLOOR | (C) | (D) | (E) |
| CHICAGO | SPONSORSHIP | 10/17/2024 | \$6,000 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| 60601 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| (B) | | ' | |
| IRISH PIPE BAND | | | |
| INTOTAL DAND | | | |

| ,, | (-··, · · · · · · · ·- | | |
|---|---|------------|-----------------|
| Name and Address | | | |
| (A) | | | |
| SOUTH SIDE IRISH PARADE COMM. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 3400 W. 111ST | CONTRIBUTION | 03/13/2024 | \$5,000 |
| CHICAGO | | 03/13/2024 | |
| IL | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 60655 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| CHARITABLE ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| SPECIAL OLYMPICS ILLINOIS - REGION C | | | |
| COME OF TWIFTED TELINOIS - REGION C | Purpose | Date | Amount |
| 1724 S FINLEY RD | (C) | (D) | (E) |
| LOMBARD | CONTRIBUTION | 02/29/2024 | \$5,235 |
| LOWBARD | Total Itemized Transactions with this Payee/Payer | | \$5,235 |
| 60148 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,235 |
| Type or Classification | Total 6.7 iii 11a.16a6a1010 Mili iiii 1 ayee,1 ayee,1 a | ı | Ψ0,200 |
| (B) | | | |
| CHARITABLE ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| SWEENEY CLASSIC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6170 JOLIET RD. 200 | SPONSORSHIP | 09/10/2024 | (E) \$50,000 |
| COUNTRYSIDE | | 09/10/2024 | |
| IL | Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |
| (B) | | | |
| NOT-FOR-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| TARGET | Purpose | Date | Amount |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (C) | (D) | (E) |
| 1000 NICOLLET MALL | GIFT CARDS | 10/31/2024 | \$10,882 |
| MINNEAPOLIS | Total Itemized Transactions with this Payee/Payer | | \$10,882 |
| MN | Total Non-Itemized Transactions with this Payee/Payer | | \$1,397 |
| 55403 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,279 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,219 |
| (B) | | | |
| DEPARTMENT STORE | | | |
| Name and Address | | | |
| (A) | | | |
| THE CHICAGO POLICE BASEBALL | | | |
| THE OFFICE OF CEICE BROEBREE | Purpose | Date | Amount |
| 2811 S GROVE ST | (C) | (D) | (E) |
| CHICAGO | SPONSORSHIP | 04/18/2024 | \$5,000 |
| L | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 60608 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| | | I | , -, |
| Type or Classification | | | |
| l ype or Classification (B) CHARITABLE ORGANIZATION | | | |

| Name and Address (A) | | | |
|-------------------------------------|---|------------|----------|
| UNION SPORTMEN | Purpose | Date | Amount |
| ACCO MORTHER BLAME | (C) | (D) | (E) |
| 4800 NORTHFIELD LANE SPRING HILL | CONTRIBUTION | 04/18/2024 | \$6,500 |
| TN | Total Itemized Transactions with this Payee/Payer | | \$6,500 |
| 37211 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,500 |
| (B) | | | |
| ORANIZATION | | | |

SCHEDULE 18 - GENERAL OVERHEAD

| Name and Address | Purpose | Date | Amount |
|-------------------------------|---|------------|----------|
| (A) | (C) | (D) | (E) |
| 6000 E. STATE LLC | OFFICE RENT | 05/31/2024 | \$5,026 |
| 6735 VISTAGREEN WAY | OFFICE RENT | 08/09/2024 | \$5,026 |
| | OFFICE RENT | 09/17/2024 | \$6,010 |
| ROCKFORD II | OFFICE RENT | 10/22/2024 | \$11,036 |
| 61107 | OFFICE RENT | 11/01/2024 | \$11,036 |
| Type or Classification | OFFICE RENT | 12/02/2024 | \$11,036 |
| (B) | OFFICE RENT | 12/27/2024 | \$11,036 |
| LANDLORD | OFFICE RENT | 09/13/2024 | \$12,104 |
| LANDLORD | Total Itemized Transactions with this Payee/Payer | | \$72,310 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$72,310 |
| Name and Address | | | |
| (A) | | | |
| AATRIX SOFTWARE | | | |
| 2017 0 0011111111 00 | Purpose | Date (D) | Amount |
| 2617 S COLUMBIA RD | (C) | (D) | (E) |
| GRAND FORKS | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ND Face 4 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,647 |
| 58201 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,647 |
| Type or Classification | | | |
| (B) SOFTWARE COMPANY | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| ACCURATE DOCUMENT DESTRUCTION | Downson | l D-t- | A |
| 05001 1 : D. | Purpose | Date (D) | Amount |
| 2500 Landmeier Rd | (C) | (D) | (E) |
| Elk Grove Village | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 60007 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,675 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,675 |
| Type or Classification | | | |
| (B) | | | |
| Waste Management Service | | | |
| Name and Address | | | |
| (A) | | | |
| ADP, INC. | | | |
| 500 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$46,038 |
| 60132-0500 | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,038 |
| Type or Classification (B) | | | |
| PAYROLL SERVICES | | | |
| | I. | | |

| Name and Address | Purpose | Date | Amount |
|-------------------------------------|---|------------|----------------------|
| (A) | (C) | (D) | (E) |
| AMALGAMATED BANK OF CHICAGO | BANK SERVICE CHARGES | 02/20/2024 | \$8,059 |
| | BANK SERVICE CHARGES | 05/24/2024 | \$11,251 |
| 30 N LASALLE ST, 38TH FL | BANK SERVICE CHARGES | 08/16/2024 | \$11,229 |
| CHICAGO | BANK SERVICE CHARGES | 11/15/2024 | \$11,678 |
| IL . | BANK SERVICE CHARGES | 07/31/2024 | \$6,283 |
| 60602 | BANK SERVICE CHARGES | 01/31/2024 | \$17,457 |
| Type or Classification | BANK SERVICE CHARGES | 02/29/2024 | \$21,290 |
| (B) | BANK SERVICE CHARGES | 03/31/2024 | \$15,007 |
| BANK | BANK SERVICE CHARGES | 04/30/2024 | \$20,456 |
| | BANK SERVICE CHARGES | 05/31/2024 | \$16,604 |
| | BANK SERVICE CHARGES | 06/30/2024 | \$14,112 |
| | BANK SERVICE CHARGES | 07/31/2024 | \$17,587 |
| | BANK SERVICE CHARGES | 08/31/2024 | \$17,907 \$17,914 |
| | BANK SERVICE CHARGES | 09/30/2024 | \$12,241 |
| | BANK SERVICE CHARGES | 10/31/2024 | \$15,732 |
| | BANK SERVICE CHARGES | 11/30/2024 | \$10,732 |
| | BANK SERVICE CHARGES | 12/31/2024 | \$10,293 |
| | | 12/31/2024 | |
| | Total Itemized Transactions with this Payee/Payer | | \$237,263 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,170 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$250,433 |
| Name and Address | | | |
| (A) AMERICANS FOR FAIRNESS | Purpose | Date | Amount |
| AWERICANS FOR FAIRNESS | (C) | (D) | (E) |
| 6017 JOLIET RD STE 200 | CONFERENCE FEE | 02/07/2024 | \$35,022 |
| CCOUNTRYSIDE | CONFERENCE FEE | 07/19/2024 | \$36,461 |
| II | Total Itemized Transactions with this Payee/Payer | 01/19/2024 | \$71,483 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$71,483 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | I | Ψ71,405 |
| RESEARCH AND EDUCATION ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| ASIP LOCAL 150 | | 5 . | |
| 10.11 2007.12 100 | Purpose | Date | Amount |
| 6200 JOLIET RD | (C) | (D) | (E) |
| COUNTRYSIDE | REIMBUTSEMENT | 02/20/2024 | \$44,539 |
| IL IL | Total Itemized Transactions with this Payee/Payer | | \$44,539 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$405 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$44,944 |
| (B) | | | |
| TRAINING CENTER | | | |
| Name and Address | | | |
| (A) | | | |
| AT&T | | | |
| | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| AURORA | Total Itemized Transactions with this Payee/Payer | | |
| IL IL | Total Non-Itemized Transactions with this Payee/Payer | | \$33,617 |
| 60572 | Total of All Transactions with this Payee/Payer for This Schedule | | \$33,617 |
| Type or Classification | | ' | |
| | I . | | |
| (B) TELEPHONE COMPANY | | | |

| Name and Address | | | |
|---------------------------------------|---|------------|---------------|
| (A) | | | |
| BEST WESTERN CHICAGOLAND | _ | | |
| | Purpose | Date | Amount |
| 6251 JOLIET RD | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$5,876 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,876 |
| Type or Classification | | | |
| (B) | | | |
| HOTEL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| BOND BROTHERS & COMPANY | POSTAGE | 10/31/2024 | \$8,535 |
| 7000 W 47TH 07DEET | POSTAGE | 10/11/2024 | \$11,64 |
| 7826 W 47TH STREET | POSTAGE | 07/25/2024 | \$12,250 |
| LYONS | POSTAGE | 01/05/2024 | \$22,995 |
| IL | POSTAGE | 12/13/2024 | \$24,620 |
| 60534 | Total Itemized Transactions with this Payee/Payer | | \$80,04 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$15,358 |
| (B) PRINTING COMPANY | Total of All Transactions with this Payee/Payer for This Schedule | | \$95,402 |
| | | | 400,100 |
| Name and Address | | | |
| (A) | | | |
| BRIGHTSPEED | Durage | Date | Amount |
| AAAA AAUTU TOYAN ATOEET | Purpose | | |
| 1120 SOUTH TRYON STREET | (C) | (D) | (E) |
| CHARLOTTE NC | Total Itemized Transactions with this Payee/Payer | | #7.00 |
| 28203 | Total Non-Itemized Transactions with this Payee/Payer | | \$7,688 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,688 |
| Type or Classification | | | |
| (B) TELEPHONE SERVICE | | | |
| | | | |
| Name and Address | | | |
| (A) CHRISTOPHER DAHM | | | |
| CHRISTOPHER DAHM | Purpose | Date | Amount |
| 11570 TANAWINGO TRIAL | (C) | (D) | Amount (E) |
| ROSCOE | Total Itemized Transactions with this Payee/Payer | (D) | (L) |
| IL | | | \$6,414 |
| 61073 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l | \$6,414 |
| (B) | | | |
| ADVISORY BORAD MEMBER | | | |
| Name and Address | | | |
| (A) | | | |
| | | | |
| COMCAST 3001 | Purpose | Date | Amount |
| 3001 | (C) | (D) | (E) |
| SOUTHEASTERN | | (5) | \$C |
| PA | Total Itemized Transactions with this Payee/Payer | | \$9,646 |
| 19398-3001 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$9,646 |
| Type or Classification | Total of All Transactions with this Payee/Payer for this Schedule | l | \$9,040 |
| · · · · · · · · · · · · · · · · · · · | | | |
| | | | |
| (B) TELEPHONE CABLE COMPANY | | | |

| | (, | | |
|-----------------------------|---|------|-------------|
| Name and Address | | | |
| (A) | | | |
| COSTCO | | | |
| | Purpose | Date | Amount |
| 430 E PLAINFIELD RD | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | () | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,371 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,371 |
| Type or Classification | Total of All Transactions with this Payeer ayer for This Schedule | | ψ1,511 |
| (B) | | | |
| WHOLESALE | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| COTSIRILOS,TIGHE & STRICKER | | 5.4 | 1 |
| | Purpose | Date | Amount |
| 33 North Dearborn Street | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,512 |
| 60602 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,512 |
| Type or Classification | | | |
| (B) | | | |
| LAW FIRM | | | |
| Name and Address | | | |
| (A) | | | |
| COUNTRYSIDE LIQUORS | | | |
| DOGITITIONE ENGOGIA | Purpose | Date | Amount |
| 5540 S BRAINARD AVE | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | (8) | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$11,015 |
| 60525 | | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,015 |
| Type or Classification | | | |
| (B) | | | |
| STORE | | | |
| Name and Address | | | |
| (A) | | | |
| DALE PIERSON | | | |
| | Purpose | Date | Amount |
| 509 E CHICAGO AVE | (C) | (D) | (E) |
| HINSDALE | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,035 |
| 60521 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,035 |
| Type or Classification | , , , | | , , , , , , |
| (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address | | | |
| (A) | | | |
| | | | |
| DATAMATION | Durnaga | Date | Amount |
| 7700 ODJESINI WAY D | Purpose | | |
| 7700 GRIFFIN WAY B | (C) | (D) | (E) |
| WILLOWBROOK | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL and a second | Total Non-Itemized Transactions with this Payee/Payer | | \$14,064 |
| 60527 | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,064 |
| Type or Classification | | | |
| (B) | | | |
| RECORDS STORAGE FACILITY | | | |
| <u></u> | | | |

| Name and Address (A) | |
|--|----------|
| Purpose | |
| BESS ELEANOR ST PORTAGE Purpose Date Amount Portage Purpose Portage Port | |
| C() | |
| Total Itemized Transactions with this Payee/Payer | |
| Total Non-Itemized Transactions with this Payee/Payer | |
| Type or Classification (B) MEMBERS DUES REFUND Name and Address (A) DIVERSIFIED DIRECT INC Purpose (C) Total Iteraized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Iteraized Transactions with this Payee/Payer Total Non-Iteraized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Iteraized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Iteraized Transactions with this Payee/Payer Total Of All Transa | \$0 |
| Type or Classification (B) | \$5,645 |
| (B) MEMBERS DUES REFUND Name and Address (A) DIVERSIFIED DIRECT INC Purpose (C) Purpose (D) (D) (E) BRINGEVIEW It Total I Remized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule PRINTING Purpose (A) Purpose (C) (D) (E) FAMILY PICNIC - AMUSEMENT RIDES (C) FAMILY PICNIC - AMUSEMENT RIDES (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized T | \$5,645 |
| MEMBERS DUES REFUND Name and Address (A) Name and Address (A) Purpose Date Amount | |
| Name and Address (A) | |
| (A) Diversified Direct Inc 9702 INDUSTRIAL DR BRIDGEVIEW IL 60455 Type or Classification (B) PRINTING Name and Address (A) FANTASY AMUSEMENT CO., INC 944 PROSPECT HEIGHTS IL 6070 Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Type or Classification (B) FAMILY PICNIC - AMUSEMENT RIDES Total Hemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Mile Picnic A Purpose Total Mile Picnic A Purpose Total Non-Itemized Transactions with this Payee/Payer Total N | |
| Purpose | |
| Purpose | |
| SPIZE INDUSTRIAL DR C C | |
| Total Itemized Transactions with this Payee/Payer Total Van-Itemized Transactions with this Payee/Payer Total Van-Itemized Transactions with this Payee/Payer Total Van-Itemized Transactions with this Payee/Payer for This Schedule Total Van-Itemized Transactions with this Payee/Payer for This Schedule Total Van-Itemized Transactions with this Payee/Payer Total Van-Itemized Van- | |
| IL Golds Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule PRINTING Name and Address (A) FANTASY AMUSEMENT CO., INC 944 PROSPECT HEIGHTS (C) IT ye or Classification (B) PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD G SNOW AND SONS WORLD Total Itemized Transactions with this Payee/Payer FILE URN (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PUrpose Date Amount (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule | |
| Total of All Transactions with this Payee/Payer for This Schedule PRINTING | \$0 |
| Type or Classification (B) | \$7,060 |
| RINTING RINT | \$7,060 |
| PRINTING Name and Address (A) Purpose Date Amount | |
| Name and Address (A) | |
| A | |
| Purpose | |
| Purpose | |
| FAMILY PICNIC - AMUSEMENT RIDES 07/03/2024 | |
| PROSPECT HEIGHTS IL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | |
| IL Total Itemized Transactions with this Payee/Payer 60070 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose Date Amount (C) (D) (E) ADMIN DUES REFUND (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEINING ON AMOUNT DOOR TOTAL INTERIOR ON THE INTERIO | \$8,875 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose (C) ADMIN DUES REFUND (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) EVENTORE AND AND DOC | \$8,875 |
| Type or Classification (B) PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule | \$17,750 |
| Type or Classification (B) PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule | \$0 |
| (B) PORTABLE AMUSEMENT COMPANY Name and Address (A) G SNOW AND SONS WORLD Purpose (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLENWOOD ONCO AND DOO | \$17,750 |
| Name and Address (A) G SNOW AND SONS WORLD Purpose (C) (D) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD ONCOLOR OF COLORS (A) REPURPOSE ONCOLOR ON PROCES | |
| (A) G SNOW AND SONS WORLD Purpose (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD CAME AND DOCS TOTAL NO POWER AND DOCS TOTAL NO POWER AND DOCS TOTAL NO POWER AND DOCS TOTAL Manual Purpose (C) (C) (D) (D) (E) Amount (C) (D) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule | |
| Purpose Date Amount (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CUENTMOOD ONCO AND DOG Purpose Date Amount (C) (D) (E) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule | |
| 107 PAUL ST ELBURN IL 60119 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD ONCO AND DOC | |
| CC CD CE | |
| ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD ONCO AND DOOR | |
| Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVCAVTING CONTRACTOR Name and Address (A) CLEANMOND ONCO AND DOC | \$6,804 |
| Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD ONCO AND DOOR | \$6,804 |
| Type or Classification (B) EVCAVTING CONTRACTOR Name and Address (A) CLEANWOOD CAYS AND DOC | \$0,004 |
| EVCAVTING CONTRACTOR Name and Address (A) | |
| EVCAVTING CONTRACTOR Name and Address (A) | \$6,804 |
| Name and Address (A) | |
| (A) | |
| CUENIMOOD CAMO AND DOC | |
| GLENWOOD OAKS AND DOS Purpose Date Amount | |
| Turpose Date Aniount | |
| (C) (D) (E) | |
| 100 N WAIN ST 02/21/2024 | \$5,175 |
| GLENOOD Total Itemized Transactions with this Payee/Payer | \$5,175 |
| Total New Meaning of Transport and Transport Marie David David | |
| 00423 | \$0 |
| Type or Classification Total of All Transactions with this Payee/Payer for This Schedule | \$5,175 |
| (B) | |
| RESTAURANT | |

| , ==, ==, ==== : | , | | |
|-------------------------------|---|------------|---------------|
| Name and Address | | | |
| (A) | | | |
| GMR TRANSCRIPTION | | | |
| | Purpose | Date | Amount |
| 111 W JACKSON STE 1700 | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$5,779 |
| 60604 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,779 |
| Type or Classification | | | |
| (B) | | | |
| TRANSCRIPTION SERVICE | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| GRAFF, BLANSKI & KIM, PC | (C) | (D) | (E) |
| A NORTHEIE B BLAZA | ACCOUNTING AND AUDIT FEES | 03/08/2024 | \$84,112 |
| 2 NORTHFIELD PLAZA | ACCOUNTING AND AUDIT FEES | 09/20/2024 | \$8,389 |
| NORTHFIELD | ACCOUNTING AND AUDIT FEES | 08/09/2024 | \$92,466 |
| IL 60093 | Total Itemized Transactions with this Payee/Payer | | \$184,967 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,079 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$187,046 |
| (B) | Total 617 iii 11an basiisiis 11iii 1 ayssii aysi 131 11iis sanisaalis | I | ψ.σ.,σ.σ |
| ACCOUNTING FIRM | | | |
| Name and Address | | | |
| (A) | Dumass | Dete | A ma a comt |
| HOMER GWINN & COMPANY | Purpose (C) | Date (D) | Amount |
| 40004 0 14/5075711 11/5 | , , | | (E) |
| 10001 S WESTERN AVE | RENEWAL PROFESSIONAL LIABILITY RENEWAL PROFESSIONAL LIABILITY | 12/06/2024 | \$5,293 |
| CHICAGO IL | | 01/19/2024 | \$5,293 |
| 60643 | Total Itemized Transactions with this Payee/Payer | | \$10,586 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,586 |
| INSURANCE AGENCY | | | |
| | | | |
| Name and Address | | | |
| (A) HOTELS.COM | | | |
| HOTELS.COM | Durnaga | Date | Amount |
| 5400 LBJ FREEWAY, STE 500 | Purpose (C) | (D) | Amount (E) |
| DALLAS | Total Itemized Transactions with this Payee/Payer | (b) | (L) \$0 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$5,651 |
| 75240 | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,651 |
| (B) | | | |
| TRAVEL AGENCY | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| HUNTER VALLES | Purpose | Date | Amount |
| 13741 JENNINGS LN | (C) | (D) | (E) |
| CROWN POINT | RAFFLE PRIZE | 01/29/2024 | \$20,000 |
| IN | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| 46307 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |
| (B) | | ' | |
| RAFFLE WINNER | | | |
| I VTI I LL VVIIVIVLIX | | | |

| Name and Address | | | |
|----------------------------|---|------------|-------------|
| Name and Address (A) | | | |
| IL SECRETARY OF STATE | | | |
| IL SECRETART OF STATE | Purpose | Date | Amount |
| 213 STATE CAPITOL | (C) | (D) | (E) |
| SPRINGFIELD | Total Itemized Transactions with this Payee/Payer | , | () |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$6,06 |
| 62756 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,06 |
| Type or Classification | | ı | ¥-, |
| (B) | | | |
| STATE OFFICAL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IUOE LOCAL 150 BLDG. CORP. | OFFICE RENT | 01/05/2024 | \$112,957 |
| | OFFICE RENT | 02/07/2024 | \$112,957 |
| 6200 JOLIET ROAD | OFFICE RENT | 03/08/2024 | \$112,957 |
| COUNTRYSIDE | OFFICE RENT | 04/04/2024 | \$112,957 |
| IL . | OFFICE RENT | 05/03/2024 | \$112,957 |
| 60525 | OFFICE RENT | 06/07/2024 | \$112,957 |
| Type or Classification | OFFICE RENT | 07/19/2024 | \$112,957 |
| (B) | OFFICE RENT | 08/09/2024 | \$112,957 |
| BUILDING CORPORATION | OFFICE RENT | 09/13/2024 | \$112,957 |
| | OFFICE RENT | 10/22/2024 | \$112,957 |
| | OFFICE RENT | 11/01/2024 | \$112,957 |
| | OFFICE RENT | 12/06/2024 | \$112,957 |
| | OFFICE RENT | 12/27/2024 | \$112,957 |
| | REIMBURSEMENT | 08/02/2024 | \$6,588 |
| | Total Itemized Transactions with this Payee/Payer | 00/02/2024 | \$1,475,029 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,477,535 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,477,530 |
| Name and Address | | | |
| (A) | | | |
| JOE SEGOBIANO | Purpose | Date | Amount |
| 4155 MEADOWVIEW DR | (C) | (D) | (E) |
| SAINT CHARLES | ADVISORY SERVICES | 08/02/2024 | \$24,200 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$24,200 |
| 60175 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,200 |
| (B) | | | |
| REAL ESTATE CONSULTANT | | | |
| Name and Address | | | |
| (A) | | | |
| JOHNATHAN FELTY | | | |
| | Purpose | Date | Amount |
| 1257 WINDING BROOK DR | (C) | (D) | (E) |
| VALPARAISO | Total Itemized Transactions with this Payee/Payer | () | () |
| IN | Total Non-Itemized Transactions with this Payee/Payer | | \$5,500 |
| 46385 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,500 |
| Type or Classification | | l l | Ψο,οος |
| (B) | | | |
| DELEGATE | | | |
| 1 | | | |

| 031-000 (LIVIZ) 12/31/20 | 24 | |
|---|--|--|
| | | |
| | | |
| Purnose | Date | Amount |
| | | (E) |
| | . , | \$46,173 |
| | 04/00/2024 | \$46,173 |
| | | \$0 |
| | | \$46,173 |
| Total of All Transactions with this Payee/Payer for This Schedule | | Ψ 4 0,173 |
| | | |
| | | |
| | | |
| | | |
| Purpose | Date | Amount |
| | | (E) |
| | | \$5,122 |
| | 0.002.202. | \$5,122 |
| | | \$0 |
| | | \$5,122 |
| Total of the francacions with this Edycor ayer for this concauce | I | ψ0,122 |
| | | |
| | | |
| | | Amount |
| | | (E) |
| | | \$5,375 |
| | | \$12,282 |
| | | \$11,292 |
| | | \$12,822 |
| | | \$13,407 |
| | 06/07/2024 | \$12,102 |
| CONSULTING | 07/12/2024 | \$12,012 |
| CONSULTING | 08/13/2024 | \$11,832 |
| CONSULTING | 09/10/2024 | \$10,212 |
| CONSULTING | 10/14/2024 | \$10,617 |
| CONSULTING | 11/13/2024 | \$11,832 |
| CONSULTING | 12/04/2024 | \$8,772 |
| | | \$132,557 |
| Total Non-Itemized Transactions with this Pavee/Paver | | \$2,761 |
| | | \$135,318 |
| , , | | . , |
| | | |
| | | |
| | | Amount |
| | . , | (E) |
| | 04/02/2024 | \$9,296 |
| | | \$9,296 |
| | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$9,296 |
| | • | |
| , , | · | |
| | Purpose (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING | (C) (D) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) ADMIN DUES REFUND Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer |

| Name and Address | | | |
|------------------------------|---|------------|--------------------|
| (A) | | | |
| LAHER LLC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 4477 LINDEN RD | OFFICE RENT | 04/30/2024 | (L) \$10,312 |
| ROCKFORD | Total Itemized Transactions with this Payee/Payer | 04/30/2024 | \$10,312 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$13,749 |
| 61109 | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,06 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l | \$24,00 |
| (B) | | | |
| LANDLORD | | | |
| Name and Address | | | |
| (A) | | | |
| M.O.E. PENSION FUND BUILDING | _ | | |
| | Purpose | Date | Amount |
| 6150 JOLIET ROAD | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL looses | Total Non-Itemized Transactions with this Payee/Payer | | \$25,414 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,414 |
| Type or Classification | | | |
| (B) | | | |
| LANDLORD | | | |
| Name and Address | | | |
| (A) | | | |
| M.O.E. PENSION TRUST FUND | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6150 JOLIET RD | REIMBUTSEMENT | 04/30/2024 | \$5,635 |
| COUNTRYSIDE IL | Total Itemized Transactions with this Payee/Payer | - | \$5,635 |
| II- | Total Non-Itemized Transactions with this Payee/Payer | | \$6,573 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,208 |
| Type or Classification | | ' | , , |
| (B) | | | |
| PENSION FUND | | | |
| Name and Address | | | |
| (A) | | | |
| MARC POULOS | Durnoso | Doto | Amount |
| 417 S SLEIGHT ST | Purpose (C) | Date (D) | Amount (E) |
| NAPERVILLE | Total Itemized Transactions with this Payee/Payer | (D) | (⊏) |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | ФС ОБ А |
| 60540 | | | \$6,054 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$6,054 |
| (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| MEDIACOM | Purpose | Date | Amount |
| ONE MEDIACOM | (C) | (D) | (E) |
| MEDIACOM PARK | Total Itemized Transactions with this Payee/Payer | (B) | (=) |
| INEDIACOM PARK NY | Total Non-Itemized Transactions with this Payee/Payer | | ቀ ር EQ |
| 10918 | | | \$6,534 \$6,534 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$6,534 |
| (B) | | | |
| INTERNET COMPANY | | | |
| HINTERINET CONTENTS | | | |

| | 001 000 (EMZ) 12/01/20 | , <u> </u> | |
|---------------------------------|--|------------|-------------|
| Name and Address | | | |
| (A) | | | |
| MID AMERICA ENERGY SERVICES INC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 14486 JOHN HUMPHREY DR | ADMIN DUES REFUND | 05/01/2024 | \$13,618 |
| ORLAND PARK | Total Itemized Transactions with this Payee/Payer | | \$13,618 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60462 | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,618 |
| Type or Classification | Total of the Mariano Wall and Layouth ayor for this constant | I | Ψ10,010 |
| (B) | | | |
| DUES REFUND | | | |
| Name and Address | | | |
| (A) | | | |
| MIDWEST FENCE CORPORATION | Purpose | Date | Amount |
| 000 N KEDZIE AVE | (C) | (D) | (E) |
| 900 N KEDZIE AVE | ADMIN DUES REFUND | 09/18/2024 | \$7,411 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$7,411 |
| 60651 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,411 |
| Type or Classification | | ı | • , |
| (B) | | | |
| DUES REFUND | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MIDWEST OPERATING ENGINEERS | IT SERVICE | 02/29/2024 | \$219,918 |
| CAZO IOLIET DOAD | IT SERVICE | 01/12/2024 | \$34,668 |
| 6170 JOLIET ROAD COUNTRYSIDE | IT SERVICE | 02/07/2024 | \$10,564 |
| IL | IT SERVICE | 04/01/2024 | \$39,055 |
| | IT SERVICE | 04/19/2024 | \$38,132 |
| 60524 | IT SERVICE | 04/26/2024 | \$40,121 |
| Type or Classification | IT SERVICE | 05/24/2024 | \$302,488 |
| (B) | IT SERVICE | 08/02/2024 | \$104,245 |
| IT SERVICE PROVIDER | IT SERVICE | 08/09/2024 | \$77,334 |
| | IT SERVICE | 08/16/2024 | \$295,204 |
| | IT SERVICE | 09/13/2024 | \$7,627 |
| | IT SERVICE | 10/11/2024 | \$663,346 |
| | IT SERVICE | 10/25/2024 | \$55,039 |
| | IT SERVICE | 12/06/2024 | \$55,776 |
| | IT SERVICE | 12/20/2024 | \$53,165 |
| | IT SERVICE | 12/27/2024 | \$10,170 |
| | Total Itemized Transactions with this Payee/Payer | 12/21/2021 | \$2,006,852 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,795 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$2,018,647 |
| Name and Address | Total 617 til Transactions with this Edycent ayer for This Concade | | Ψ2,010,047 |
| (A) | | | |
| MIKES WINTERS LTD | | | |
| WINTERS LID | Purpose | Date | Amount |
| 50W410 MARCY RD | (C) | (D) | (E) |
| SYCAMORE | ADMIN DUES REFUND | 06/13/2024 | \$5,737 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$5,737 |
| 60178 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,737 |
| (B) | | ' | |
| DUES REFUND | | | |
| DOLO ILLI OND | | | |

| ,, | | | |
|-------------------------------|--|-------------|----------|
| Name and Address | | | |
| (A) | | | |
| MOE HEALTH & WELFARE | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6150 JOLIET ROAD, STE 200 | REIMBUTSEMENT | 08/02/2024 | \$5,777 |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | 00/02/2021 | \$5,777 |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$21,273 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,050 |
| Type or Classification | Total of All Transactions with this Laycon ayor for This ochedule | I | Ψ21,000 |
| (B) | | | |
| FRINGE BENEFIT FUND | | | |
| Name and Address | | | |
| (A) | | | |
| NESLUND & ASSOCIATES INC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 115 S RIVER RD | ADMIN DUES REFUND | 06/13/2024 | \$10,177 |
| NORTH AURORA | Total Itemized Transactions with this Payee/Payer | | \$10,177 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60542 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,177 |
| Type or Classification | Total of 7 in Transactions With this Tayout ayor for This constant | ı | Ψ10,111 |
| (B) | | | |
| DUES REFUND | | | |
| Name and Address | | | |
| (A) | D | l D-t- | A t |
| NORTH CENTRAL STATES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 6200 JOLIET RD | ACCOUNTING FEE | 02/07/2024 | \$5,631 |
| COUNTRYSIDE IL | ACCOUNTING FEE | 07/19/2024 | \$11,667 |
| 60525 | Total Itemized Transactions with this Payee/Payer | | \$17,298 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,298 |
| ANNUAL CONFRENCE | | | |
| | | | |
| Name and Address | | | |
| (A) NPL GREAT LAKES LLC | | | |
| INPL GREAT LAKES LLC | Purpose | Date | Amount |
| 19820 N 7th AVE | (C) | (D) | (E) |
| PHOENIX | ADMIN DUES REFUND | 10/11/2024 | \$31,883 |
| AZ | Total Itemized Transactions with this Payee/Payer | | \$31,883 |
| 85027 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,883 |
| (B) | , , | ' | |
| GAS AND ENERGY | | | |
| Name and Address | | | |
| | | | |
| (A) O6 ENVIRONMENTAL, LLC | | | |
| Ob ENVIRONMENTAL, LLC | Purpose | Date | Amount |
| 6311 BARTMER INDUSTRIAL | (C) | (D) | (E) |
| ST LOUIS | ADMIN DUES REFUND | 09/18/2024 | \$31,523 |
| MO | Total Itemized Transactions with this Payee/Payer | | \$31,523 |
| 63130 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,523 |
| (B) | | ' | |
| ENVIRONMENTAL (B) | | | |
| LIA V II VOI VIVILIA I AL | | | |

| 5/20/20, 0:00 T W | 001 000 (LINE) 12/01/2024 | | |
|---------------------------------------|---|------------|-----------------|
| Name and Address | | | |
| (A) | | | |
| PEGGY BROWING FUND | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 100 S BOROAD #1218 | ADVERTISING | 03/01/2024 | \$5,000 |
| PHILADELHIA | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| PA SOLITO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 09110 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | Total civili manadalism mana ayoon ayon ayon ma conodalis | ı | 40,000 |
| (B) | | | |
| ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| PFISTER HOTEL | Purpose | Date | Amount |
| 424 F MISCONSIN AVE | (C) | (D) | (E) |
| 424 E WISCONSIN AVE | MEETING | 10/11/2024 | \$13,700 |
| MILWAUKEE | Total Itemized Transactions with this Payee/Payer | | \$13,700 |
| WI 53202 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,700 |
| Type or Classification | | ı | , , , , , |
| (B) | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| PHEND & BROWN INC | Purpose | Date | Amount |
| 3078 COUNTY RD | (C) | (D) | (E) |
| SILVER LAKE | ADMIN DUES REFUND | 10/11/2024 | \$7,689 |
| IN | Total Itemized Transactions with this Payee/Payer | | \$7,689 |
| 46982 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,689 |
| (B) | | ' | |
| CONTRACTORS | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| PITNEY BOWES BANK INC. PURCHASE POWER | (C) | (D) | (E) |
| 981026 | MAILING | 03/22/2024 | \$7,610 |
| 10 DAN ROAD, DOOR 2 | MAILING | 05/23/2024 | \$10,094 |
| CANTON | MAILING | 07/25/2024 | \$10,000 |
| MA | MAILING | 10/23/2024 | \$10,000 |
| 02021 | Total Itemized Transactions with this Payee/Payer | 10/23/2024 | \$37,704 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$11,798 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,502 |
| MAILING SERVICES | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,502 |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| PRAIRIE STONE POA | (C) | (D) | (E) |
| FRAIRIE STONE FOA | PROFESSIONAL FEES | 01/03/2024 | \$9,677 |
| 2815 FORBS AVE, STE 107 | PROFESSIONAL FEES | 02/23/2024 | \$9,683 |
| HOFFMAN ESTATES | PROFESSIONAL FEES | 07/31/2024 | \$17,615 |
| IL | PROFESSIONAL FEES | 10/31/2024 | \$9,660 |
| 60192 | Total Itemized Transactions with this Payee/Payer | 10/01/2024 | \$46,635 |
| | protein normada mandadudno with tillo i aydd/i aydi | | |
| | | | Ω 2 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$46,635 |

| ,, | · · · · · · · · · · · · · · · · · · · | | |
|--------------------------------------|---|---------------------------------------|--------------------|
| Name and Address | | | |
| (A) | | | |
| PROVEN BUSINESS SYSTEMS, INC. | | | |
| | Purpose | Date | Amount |
| 18450 CROSSING DR. | (C) | (D) | (E) |
| TINLEY PARK | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$34,484 |
| 60487 | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,484 |
| Type or Classification | | | |
| (B) COPIER & IT SERVICES | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| QUORUM ANALYTICS, INC. | Purpose | Date | Amount |
| 1 THOMAS CIR NW, STE 600 | (C) | (D) | (E) |
| WASHINGTON | SUBSCRIPTION | 07/19/2024 | \$10,156 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$10,156 |
| 20005 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,156 |
| (B) | | | |
| SOFTWARE COMPANY | | | |
| Name and Address | | | |
| (A) | | | |
| RAINES FELDMAN LITTRELL LLP | | | |
| TO WITE OF ELERWIN AT EIT FIXEEL EE. | Purpose | Date | Amount |
| 30 N LA SALLE ST | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | · · · · · · · · · · · · · · · · · · · | () |
| IL IL | Total Non-Itemized Transactions with this Payee/Payer | | \$8,122 |
| 60602 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,122 |
| Type or Classification | , , , | ' | , , |
| (B) | | | |
| LEGAL SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| REVCON TECHNOLOGY GROUP, INC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 1364 HAMILTON PKWAY | CONSULTING | 04/04/2024 | \$6,585 |
| ITASCA | Total Itemized Transactions with this Payee/Payer | 0 1/0 1/202 1 | \$6,585 |
| IL and the | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60143 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,585 |
| Type or Classification | Total of All Transactions with this Laycon ayor for This concaule | ' | ψ0,000 |
| (B) | | | |
| TECHNOLOGY | | | |
| Name and Address | | | |
| (A) | | | |
| RILEY P KOHLER | Dumasa | Data | A |
| 4020 NI MADICONI CT | Purpose (C) | Date (D) | Amount |
| 1030 N MADISON ST | | (D) | (E) |
| WOODSTOCK IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | ΦΕ ΩΕΕ |
| 60098 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,255 \$5,255 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l l | ⊅ 5,∠55 |
| (B) | | | |
| ADVISORY BORAD MEMBER | | | |
| | | | |

| Name and Address (A) | | | |
|-----------------------------------|---|------------|----------------------|
| ROGER MCGINTY | | | |
| | Purpose | Date | Amount |
| 10348 E DIVISION RD | (C) | (D) | (E) |
| MILL CREEK | Total Itemized Transactions with this Payee/Payer | | |
| IN | Total Non-Itemized Transactions with this Payee/Payer | | \$5,601 |
| 46365 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,601 |
| Type or Classification | | | |
| (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address | | | |
| (A) | | | |
| SHANNON QUINN | Dumasa | Date | Amazumt |
| 18012 OAK AVE | Purpose (C) | (D) | Amount (E) |
| LANSING | Total Itemized Transactions with this Payee/Payer | (D) | (⊏) |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,748 |
| 60438 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,748 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$3,748 |
| (B) | | | |
| ADVISORY BOARD MEMBER | | | |
| Name and Address | | | |
| (A) | | | |
| ST JOSEPH SCHOOL | | | |
| | Purpose | Date | Amount |
| 4832 HIGHLAND AVE | (C) ADVERTISING | (D) | (E) |
| DOWNERS GROVE | | 11/08/2024 | \$10,000 |
| IL . | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 60515 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| (B) | | | |
| SCHOOL | | | |
| Name and Address | | | |
| (A) | | | |
| STAMPS.COM | | | |
| | Purpose | Date | Amount |
| 1990 E GRAND AVE | (C) | (D) | (E) |
| EL SEGUNDO | Total Itemized Transactions with this Payee/Payer | | |
| CA 20045 5040 | Total Non-Itemized Transactions with this Payee/Payer | | \$75,689 |
| 90245-5013 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$75,689 |
| (B) | | | |
| POSTAGE | | | |
| Name and Address | | | |
| (A) | | | |
| STAPLES INC | | | |
| STAPLES INC | Purpose | Date | Amount |
| 10348 E DIVISION RD | (C) | (D) | (E) |
| MILL CREEK | Total Itemized Transactions with this Payee/Payer | | (-/ |
| IN | Total Non-Itemized Transactions with this Payee/Payer | | \$12,155 |
| 46365 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,135 \$12,155 |
| Type or Classification | Total of 7 th Harisactions with this Fayoch ayor for This Sofiedule | I | \$12,133 |
| (B) | | | |
| OFFICE SUPPLY COMPANY | | | |
| | I | | |

| | · · · · · · · · · · · · · · · · · · · | · - · | |
|--------------------------------------|---|------------------|------------------------------------|
| Name and Address | | | |
| (A) | | | |
| STARS & STRIPES | Purpose | Date | Amount |
| 7500 M 400TH BLACE | (C) | (D) | (E) |
| 7560 W 100TH PLACE | ADVERTISING | 03/01/2024 | \$6,971 |
| BRIDGEVIEW | Total Itemized Transactions with this Payee/Payer | | \$6,971 |
| 60455 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,971 |
| | | ı | , , , , |
| (B) SILKSCREENER | | | |
| Name and Address | | | |
| | | | |
| (A) STEVEN M CISCO | Purpose | Date | Amount |
| STEVEN IN CISCO | (C) | (D) | (E) |
| 6200 JOLIET ROAD | CONSULTING | 02/01/2024 | \$8,333 |
| COUNTRYSIDE | CONSULTING | 02/27/2024 | \$8,333 |
| II | CONSULTING | 03/27/2024 | \$8,333 |
| 60525 | Total Itemized Transactions with this Payee/Payer | | \$24,999 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,999 |
| CONSULTANT | | ' | |
| Name and Address | | | |
| (A) | | | |
| SUPER EXCAVATORS INC | | | |
| SUPER EXCAVATORS INC | Purpose | Date | Amount |
| N59W14601 BOBOLINR AVE | (C) | (D) | (E) |
| MENOMONEE FALLS | ADMIN DUES REFUND | 04/02/2024 | \$7,305 |
| WI | Total Itemized Transactions with this Payee/Payer | | \$7,305 |
| 53051 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,305 |
| (B) | | | |
| DUES REFUND | | | |
| Name and Address | | | |
| (A) | | | |
| SWK TECHNOLOGIES, INC. | | | |
| 330 | Purpose | Date | Amount |
| 120 EAGLE ROCK AVE | (C) | (D) | (E) |
| EAST HANOVER | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$7,425 |
| 07936 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,425 |
| Type or Classification | Total of the Transactions with the Tayout ayor for This constant | I | Ψ1,120 |
| (B) | | | |
| IT SERVICES | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| THE HORTON GROUP, INC. | INSURANCE | 07/03/2024 | \$52,120 |
| THE HORRISH SIXEST, INC. | INSURANCE | 07/19/2024 | \$191,657 |
| 10320 ORLAND PARKWAY | INSURANCE | 08/02/2024 | \$307,177 |
| ORLAND PARK | INSURANCE | 08/16/2024 | \$11,312 |
| IL | INSURANCE | 08/30/2024 | \$11,312 |
| 60462 | INSURANCE INSURANCE | 08/30/2024 | \$178,176 |
| | | 1 09/03/2024 | \$178,170 |
| Type or Classification | | | #700 000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$796,093 |
| Type or Classification (B) INSURANCE | | | \$796,093 \$12,410 \$808,503 |

| 20/20, 0.00 T W | 001 000 (EME) 12/01/20E1 | | |
|--------------------------|---|-------------|---------------|
| Name and Address | | | |
| (A) | | | |
| TRI CITY BUILDING TRADES | D | l D-t- | A |
| 4602 46TH AVE | Purpose (C) | Date (D) | Amount (E) |
| ROCK ISLAND | Total Itemized Transactions with this Payee/Payer | (b) | (C) |
| NOCK ISLAND | Total Non-Itemized Transactions with this Payee/Payer | | Ψ \$10,38 |
| 61201 | , , | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l | \$10,38 |
| (B) | | | |
| ASSOCIATION | | | |
| Name and Address | | | |
| (A) | | | |
| TS WORLDWIDE, LLC | | | |
| TO WORLDWIDE, ELO | Purpose | Date | Amount |
| 1615 FOXTAIL DR | (C) | (D) | (E) |
| LOVELAND | CONSULTING | 11/01/2024 | \$6,00 |
| CO | Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| 80538 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| (B) | | | |
| MANAGEMENT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| U.S. POSTMASTER | POSTAGE | 02/02/2024 | \$8,300 |
| | POSTAGE | 02/26/2024 | \$7,918 |
| 121 W HILLGROVE AVE | POSTAGE | 03/26/2024 | \$7,96 |
| LA GRANGE | POSTAGE | 05/02/2024 | \$8,016 |
| IL | POSTAGE | 05/22/2024 | \$8,05 |
| 60525 | POSTAGE POSTAGE | 07/01/2024 | \$8,05 |
| Type or Classification | POSTAGE | 08/02/2024 | \$9,878 |
| (B) | POSTAGE | 08/28/2024 | \$9,184 |
| POSTAGE | POSTAGE | 10/01/2024 | \$9,236 |
| | POSTAGE | 10/11/2024 | \$20,144 |
| | POSTAGE | 10/29/2024 | \$9,286 |
| | POSTAGE | 12/02/2024 | \$9,437 |
| | POSTAGE | 12/19/2024 | \$9,445 |
| | POSTAGE | 02/05/2024 | \$5,218 |
| | Total Itemized Transactions with this Payee/Payer | 52,30,2021 | \$130,13 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$15,225 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$145,356 |
| Name and Address | Total of All Transactions with this Layeer ayer for This ochedule | | ψ1+3,330 |
| (A) | | | |
| UNIONWARE | | | |
| UNIONWARE | Purpose | Date | Amount |
| 260 SAULTEAUX CRESCENT | (C) | (D) | (E) |
| WINNEPIG | Total Itemized Transactions with this Payee/Payer | 1 (- / | \ - <i>/</i> |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$49.846 |
| 00R3J3T2 | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,840 |
| Type or Classification | | I | ψ+0,0+0 |
| (B) | | | |
| DATABASE SOFTWARE | | | |
| | I | | |

| , 20/20, 0.00 1 111 | 001 000 (LINE) 12/01/2024 | | |
|------------------------------|---|------------|-----------------|
| Name and Address | | | |
| (A) | | | |
| UNITED RENTAL | Purpose | Date | Amount |
| 2004 5 1110 21110 5 5 | (C) | (D) | (E) |
| 2201 E HIGGINS RD | ADVERTISING | 04/04/2024 | \$15,000 |
| ELK GROVE | Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| IL 60007 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,000 |
| (B) | | ' | . , |
| RENTAL COMPANY | | | |
| Name and Address | | | |
| (A) | | | |
| UNITED STATES POSTAL SERVICE | | | |
| UNITED STATES FOSTAL SERVICE | Purpose | Date | Amount |
| 475 L'ENFANT PLAZA SW | (C) | (D) | (E) |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | (-) | (=) |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$6,107 |
| 20260 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,107 |
| Type or Classification | Total of 7 th Handadions with this 1 dyour dy's for this concade | I | ψ0,107 |
| (B) | | | |
| POSTAL SERVICE PROVIDER | | | |
| Name and Address | | | |
| (A) | | | |
| UPS | | | |
| | Purpose | Date | Amount |
| 55 GLENLAKE PARKWAY | (C) | (D) | (E) |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| GA | Total Non-Itemized Transactions with this Payee/Payer | | \$9,221 |
| 30328 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,221 |
| Type or Classification | | ' | , , |
| (B) | | | |
| POSTAGE | | | |
| Name and Address | | | |
| (A) | | | |
| V3 COMPANIES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 7325 JANES AVE #100 | LAND TITLE SURVEY | 11/01/2024 | \$8,000 |
| WOODRIDGE | Total Itemized Transactions with this Payee/Payer | | \$8,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$305 |
| 60517 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,305 |
| Type or Classification | Total of the Harbackone was also that also that also the agent agent for this contoals | I | Ψ0,000 |
| (B) | | | |
| CIVIL ENGINEERING | | | |
| Name and Address | | | |
| (A) | | | |
| WAREHOUSE DIRECT | Dumasa | l Data I | Amazumt |
| 1604 W ALCONOLUN DOAD | Purpose (C) | Date (D) | Amount (E) |
| 1601 W ALGONQUIN ROAD | | (b) | |
| MOUNT PROSPECT IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$87,338 |
| 60056 | | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$87,338 |
| (B) | | | |
| SUPPLY COMPANY | | | |
| JOSEPH CONTINUES | | | |

| Name and Address (A) | | | |
|----------------------------|---|--|--|
| WESTFIELD FORD | Purpose | Date | Amount |
| 6200 S LA GRANGE RD | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL IL | Total Non-Itemized Transactions with this Payee/Payer | | \$19,252 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,252 |
| Type or Classification | • • • | 1 | |
| (B) | | | |
| CAR DEALER | | | |
| Name and Address (A) | | | |
| WEX BANK | | | |
| 6293 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$30,548 |
| 60197-6293 | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,548 |
| Type or Classification (B) | | | |
| FLEET GASOLINE SERVICES | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| WILLIAM O'CONNOR | CONSULTING | 01/03/2024 | \$11,809 |
| 2000 101 157 50 15 | CONSULTING | 02/13/2024 | \$13,902 |
| 6200 JOLIET ROAD | CONSULTING | 03/11/2024 | \$13,114 |
| COUNTRYSIDE | CONSULTING | 04/05/2024 | \$14,397 |
| 60525 | CONSULTING | 05/07/2024 | ¢12 610 |
| 00323 | | I | \$12,619 |
| Type or Classification | CONSULTING | 06/13/2024 | \$12,372 |
| Type or Classification | CONSULTING CONSULTING | 06/13/2024 07/12/2024 | \$12,372 \$12,102 |
| (B) | CONSULTING | 06/13/2024 | \$12,372 \$12,102 \$12,777 |
| (B) | CONSULTING CONSULTING CONSULTING CONSULTING | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 | \$12,372 \$12,102 \$12,777 \$12,912 |
| (B) | CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 10/14/2024 | \$12,372 \$12,102 \$12,777 \$12,912 \$11,742 |
| | CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 10/14/2024 11/13/2024 | \$12,372 \$12,102 \$12,777 \$12,912 \$11,742 \$12,282 |
| (B) | CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 10/14/2024 | \$12,372 \$12,102 \$12,777 \$12,912 \$11,742 |
| (B) | CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 10/14/2024 11/13/2024 | \$12,372 \$12,102 \$12,777 \$12,912 \$11,742 \$12,282 \$10,009 |
| (B) | CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING | 06/13/2024 07/12/2024 08/13/2024 09/10/2024 10/14/2024 11/13/2024 | \$12,372 \$12,102 \$12,777 \$12,912 \$11,742 \$12,282 |

SCHEDULE 19 - UNION ADMINISTRATION

| Name and Address | | | |
|------------------------------|---|-----------------|---------------|
| (A) | | | |
| BIAGIO EVENTS & CATERING | Purpose (C) | Date (D) | Amount (E) |
| 4242 N CENTRAL AVE | MEALS FOR MEMBERSHIP MEETING | 01/25/2024 | \$14,869 |
| CHICAGO | MEALS FOR MEMBERSHIP MEETING | 07/26/2024 | \$14,819 |
| IL | Total Itemized Transactions with this Payee/Payer | 11,20,202 | \$29,688 |
| 60634 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,688 |
| (B) | | ı | , ,,,,, |
| CATERER | | | |
| Name and Address | | | |
| (A) | | | |
| CORNED BEEF FACTORY CORP | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 2701 N HARLEMT AVE | MEALS FOR MEMBERSHIP MEETING | 01/25/2024 | \$11,050 |
| CHICAGO | MEALS FOR MEMBERSHIP MEETING | 07/26/2024 | \$10,995 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$22,045 |
| 60707 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,163 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,208 |
| (B) | | ' | , , |
| SANDWICH SHOP | | | |
| Name and Address | | | |
| (A) | | | |
| COTSIRILOS, TIGHE & STRICKER | | | |
| | Purpose | Date | Amount |
| 33 North Dearborn Street | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | |
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$6,512 |
| 60602 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,512 |
| Type or Classification | | | |
| (B) | | | |
| LAW FIRM | | | |
| Name and Address | | | |
| (A) | | | |
| GRAFF, BLANSKI & KIM, PC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 2 NORTHFIELD PLAZA | LM PREPARATION FEE | 04/30/2024 | \$60,807 |
| NORTHFIELD | Total Itemized Transactions with this Payee/Payer | 3 3 3 3 3 3 3 3 | \$60,807 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60093 | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,807 |
| Type or Classification | Total of the Harioustions with the Fayour ayou for this constant | ı | 400,001 |
| (B) | | | |
| ACCOUNTING FIRM | | | |
| Name and Address | | | |
| (A) | | | |
| HOMER GWINN & COMPANY | Purpose | Date | Amount |
| l | (C) | (D) | (E) |
| 10001 S WESTERN AVE | RENEWAL PROFESSIONAL LIABILITY | 12/06/2024 | \$5,293 |
| CHICAGO | RENEWAL PROFESSIONAL LIABILITY | 01/19/2024 | \$5,293 |
| IL coc42 | Total Itemized Transactions with this Payee/Payer | | \$10,586 |
| 60643 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,586 |
| INSURANCE | | | |

| Name and Address | | | |
|------------------------------|---|------------|----------------|
| (A) | | | |
| M.O.E. PENSION FUND BUILDING | | | _ |
| | Purpose | Date | Amount |
| 6150 JOLIET ROAD | (C) | (D) | (E) |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$25,414 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,414 |
| Type or Classification | | | |
| (B) | | | |
| LANDLORD | | | |
| Name and Address | | | |
| (A) | | | |
| MARIO'S EVENT RENTALS | | | |
| | Purpose | Date | Amount |
| 14611 S PEBBLE CREEK DR. | (C) | (D) | (E) |
| HOMER GLEN | Total Itemized Transactions with this Payee/Payer | | |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$7,143 |
| 60497 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,143 |
| Type or Classification | | ' | |
| (B) | | | |
| RENTAL SERVICES | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| PREMIER CATERING & EVENTS | (C) | (D) | (E) |
| | MEALS | 04/04/2024 | (E) \$8,841 |
| 5559 S ARCHER AVE, UNIT 3 | MEALS | 04/04/2024 | |
| CHICAGO | | | \$14,442 |
| IL | MEALS | 07/26/2024 | \$14,769 |
| 60638 | Total Itemized Transactions with this Payee/Payer | | \$38,052 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,052 |
| CATERER | | | |
| | I . | | |

SCHEDULE 20 - BENEFITS FILE NUMBER: 031-860

| Description | To Whom Paid | Amount |
|--|---------------------------------|--------------|
| (A) | (B) | (C) |
| Health and Welfare | MOE Health and Welfere Fund | \$3,314,683 |
| Health and Welfare Annuity (RMSP) | MOE Health and Welfere Fund | \$1,510,450 |
| Pension Benefits | MOE Pension Fund | \$4,564,566 |
| Retirement Annuity | MOE Retirement Enhancement Fund | \$2,186,266 |
| General Pension | General Pension Fund | \$1,746,883 |
| Workers Compensation | The Horton Group Inc | \$40,575 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$13,363,423 |

69. ADDITIONAL INFORMATION SUMMARY FILE NUMBER: 031-860

Question 10: MIDWEST OPERATING ENGINEERS WELFARE FUND (FEIN 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE. PURPOSE TO PROVIDE PARTICIPANTS, PARTICIPANT'S DEPENDENTS AND PARTICIPANT'S BENEFICIARIES WITH HEALTH, ACCIDENT AND DEATH BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS PENSION FUND (FEIN 36-6140097 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PENSION AND DISABILITY BENEFITS TO PARTICIPANTS AND THEIR DEPENDENTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS RETIREMENT ENHANCEMENT FUND (FEIN 51-0669630 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PERTIREMENT BENEFITS TO PARTICIPANTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS APPRENTICESHIP PROGRAM (FEIN 36-6219511), 19800 W. ARSENAL ROAD, WILMINGTON, IL. PURPOSE IS THE EDUCATION AND TRAINING OF APPRENTICES AND UPGRADING OF JOB SKILLS. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS NOT-FOR-PROFIT IT SERVICE LLC (FEIN 42-1746108), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE IS THE ADMINISTRATION AND OPERATION OF AN ORGANIZATION FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS. THEY FILE FORM 1065 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS CONSTRUCTION INDUSTRY RESEARCH AND SERVICES TRUST FUND (CRF) (FEIN 36-4041715), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO ASSIST WORKERS AND EMPLOYERS IN SOLVING PROBLEMS OF MUTUAL CONCERN. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. INDIANA, ILLINOIS, IOWA FOUNDATION FOR FAIR CONTRACTING (FFC)(FEIN 36-4276271), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO SUPPORT, PROMOTE, AND ENCOURAGE FAIR CONTRACTING BY PROVIDING A LEVEL PLAYING FIELD IN THE PUBLIC CONSTRUCTION ARENA FOR TAXPAYERS, CONTRACTORS AND WORKERS. THEY FILE FORM 990 WITH

Question 11(a):

Question 11(b):

Question 12: AN AUDIT OF THE LOCAL'S ACCOUNTING RECORDS WAS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, GRAFF, BLANSKI & KIM, PC.

Question 15: LOCAL 150 DISPOSED OF 2 COMPUTER EQUIPMENT WITH AN ORIGINAL PURCHASE PRICE OF \$4,182 DURING 2024. 1 COMPUTER EQUIPMENT HAD A VALUE OF \$100 AND 1 COMPUTER EQUIPMENT HAD NO VALUE AS OF DISPOSAL DATE. 14 VEHICLES COSTING \$669,196 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$66,920 AND A TRADE IN ALLOWANCE OF \$80,600. ADDITIONALLY, 5 VEHICLE COSTING \$174,612 WAS TOTALED BY INSURANCE. 5 VEHICLES HAD A NET BOOK VALUE OF \$47,741 AND THE LOCAL RECEIVED \$87,321 FROM THE INSURANCE COMPANY. OBSOLETE VEHICLES THAT HAD BECOME NONFUNCTIONAL WITH AN ORIGINAL COST OF \$843,808 AND A NET BOOK VALUE OF \$114,660 WAS SCRAPPED. AS OF DECEMBER 31, 2024 LOCAL 150 GAVE A TOTAL VALUE OF \$12,469 PROMOTIONAL ITEMS SUCH AS SWEATSHIRTS.T-SHIRT.HATS AND ETC TO MEMBERS.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING COALITION OF LABOR IS PLEDGED IN THE AMOUNT OF \$70,000 AS SECURITY FOR BUSINESS CREDIT CARDS.

Schedule 13. Row1:

Schedule 13, Row1:::::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row2:

Schedule 13. Row2:::::THESE MEMBERS PAY FULL DUES.

Schedule 13. Row1:

Schedule 13. Row1:::::

| 5/28/25, 3:05 PM |
|--|
| Schedule 13, Row3: |
| Schedule 13, Row3::::: |
| Schedule 13, Row2: |
| Schedule 13, Row2::::: |
| Schedule 13, Row3: |
| Schedule 13, Row3:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row4: |
| Schedule 13, Row4:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row4: |
| Schedule 13, Row4::::: |
| Schedule 13, Row5: |
| Schedule 13, Row5:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row5: |
| Schedule 13, Row5::::: |
| Schedule 13, Row6: |
| Schedule 13, Row6:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row6: |
| Schedule 13, Row6::::: |
| Schedule 13, Row7: |
| Schedule 13, Row7:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row7: |
| Schedule 13, Row7::::: |
| Schedule 13, Row8: |
| Schedule 13, Row8:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row8: |
| Schedule 13, Row8::::: |
| Schedule 13, Row9: |
| Schedule 13, Row9:::::THESE MEMBERS PAY FULL DUES. |
| Schedule 13, Row9: |
| Schedule 13 Row9····· |

General Information: UNION OWNED VEHICLES ARE DRIVEN BETWEEN FIELD ASSIGNMENTS, OFFICES AND HOMES OF EMPLOYEES FOR THE CONVENIENCE OF THE EMPLOYER. PURSUANT TO THE TAX REFORM ACT OF 1984 (PUBLIC LAW 98-269), A PORTION OF THE USE OF AUTOS WAS CHARGED TO THE DRIVERS AS TAXABLE BENEFITS AND WAS REFLECTED ON W-2 FORMS FOR 2024. U.S. TREASURY NOTES ORIGINAL COST OF \$9,589,657. FOR THE YEAR ENDED DECEMBER 31, 2024, THE FOLLOWING CHANGES ARE MADE IN SCHEDULE 11. ROBERT ROBERSON REPLACED DONALD L. SCHUCK, JR AS DISTRICT #2 EXECUTIVE BOARD MEMBER AND DAVID L. CHARNETSKY IS THE NEW AUDITOR AS OF OCTOBER 26, 2023. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)