

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND
LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | | | | |
|-----------------------|---------------------------|--|--|----------------|
| For Official Use Only | 1. FILE NUMBER 000-218 | 2. PERIOD COVERED From 09/01/2024 Through 08/31/2025 | 3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: | No No No |
|-----------------------|---------------------------|--|--|----------------|

| | | | | |
|--|--|---|----------------------|-----------------------|
| 4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO | | 8. MAILING ADDRESS (Type or print in capital letters) | | |
| | | First Name TRANSPORT | Last Name WORKERS | |
| 5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS | | P.O Box - Building and Room Number 6TH FLR | | |
| | | Number and Street 1220 19th STREET NW | | |
| 7. UNIT NAME (if any) | | City Washington | | |
| 9. Are your organization's records kept at its mailing address? | | Yes | State DC | ZIP Code + 4 20036 |

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section VI on penalties in the instructions.)

| | | | | | |
|--|--------------------------------|-----------|--|--------------------------------|-----------|
| 70. SIGNED: John Samuelsen Date: Nov 24, 2025 | Telephone Number: 202-719-3900 | PRESIDENT | 71. SIGNED: Jerome Lafragola Date: Nov 24, 2025 | Telephone Number: 202-719-3900 | TREASURER |
|--|--------------------------------|-----------|--|--------------------------------|-----------|

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

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?

No
Yes
Yes
Yes
No
\$500,000
Yes
No
No
No
09/2025

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 | Amount | Unit | Minimum | Maximum |
| (a) Regular Dues/Fees | 2 HRS PAY | per | Month | 10.5 | N/A |
| (b) Working Dues/Fees | | per | | | |
| (c) Initiation Fees | | per | | | |
| (d) Transfer Fees | | per | | | |
| (e) Work Permits | | per | | | |

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STATEMENT A - ASSETS AND LIABILITIES

| ASSETS | ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|--------|------------------------------|-----------------|-------------------------------|-----------------------------|
| | 22. Cash | | \$16,097,810 | \$17,773,485 |
| | 23. Accounts Receivable | 1 | \$18,575 | \$0 |
| | 24. Loans Receivable | 2 | \$303,047 | \$261,189 |
| | 25. U.S. Treasury Securities | | \$965,536 | \$829,482 |
| | 26. Investments | 5 | \$53,787,408 | \$64,375,941 |
| | 27. Fixed Assets | 6 | \$1,827,146 | \$1,749,811 |
| | 28. Other Assets | 7 | \$119,508 | \$286,344 |
| | 29. TOTAL ASSETS | | \$73,119,030 | \$85,276,252 |

| LIABILITIES | LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-------------|-----------------------|-----------------|-------------------------------|-----------------------------|
| | 30. Accounts Payable | 8 | \$0 | \$0 |
| | 31. Loans Payable | 9 | \$0 | \$0 |
| | 32. Mortgages Payable | | \$0 | \$0 |
| | 33. Other Liabilities | 10 | \$260,287 | \$248,097 |
| | 34. TOTAL LIABILITIES | | \$260,287 | \$248,097 |
| | | | | |
| | | | | |
| | | | | |

| | | |
|----------------|--------------|--------------|
| 35. NET ASSETS | \$72,858,743 | \$85,028,155 |
|----------------|--------------|--------------|

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURSEMENTS | SCH | AMOUNT |
|---|-----|--------------|--|-----|--------------|
| 36. Dues and Agency Fees | | \$0 | 50. Representational Activities | 15 | \$8,407,755 |
| 37. Per Capita Tax | | \$35,787,812 | 51. Political Activities and Lobbying | 16 | \$3,327,458 |
| 38. Fees, Fines, Assessments, Work Permits | | \$0 | 52. Contributions, Gifts, and Grants | 17 | \$476,551 |
| 39. Sale of Supplies | | \$0 | 53. General Overhead | 18 | \$5,063,541 |
| 40. Interest | | \$429,932 | 54. Union Administration | 19 | \$4,540,089 |
| 41. Dividends | | \$2,279,786 | 55. Benefits | 20 | \$4,143,877 |
| 42. Rents | | \$31,127 | 56. Per Capita Tax | | \$1,303,016 |
| 43. Sale of Investments and Fixed Assets | 3 | \$0 | 57. Strike Benefits | | \$0 |
| 44. Loans Obtained | 9 | \$0 | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$27,608 | 59. Supplies for Resale | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$27,679,831 | 60. Purchase of Investments and Fixed Assets | 4 | \$10,115,097 |
| 47. From Members for Disbursement on Their Behalf | | \$44,190 | 61. Loans Made | 2 | \$0 |
| 48. Other Receipts | 14 | \$1,254,875 | 62. Repayment of Loans Obtained | 9 | \$0 |
| 49. TOTAL RECEIPTS | | \$67,535,161 | 63. To Affiliates of Funds Collected on Their Behalf | | \$27,855,917 |
| | | | 64. On Behalf of Individual Members | | \$46,943 |
| | | | 65. Direct Taxes | | \$550,911 |
| | | | 66. Subtotal | | \$65,831,155 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$2,763,848 |
| | | | 67b. Less Total Disbursed | | \$2,792,179 |
| | | | 67c. Total Withheld But Not Disbursed | | -\$28,331 |
| | | | 68. TOTAL DISBURSEMENTS | | \$65,859,486 |

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

| 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 | \$0 | \$0 | \$0 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$0 | \$0 | \$0 | \$0 |

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SCHEDULE 2 - LOANS RECEIVABLE

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A) | Loans Outstanding at Start of Period (B) | Loans Made During Period (C) | Repayments Received During Period | | Loans Outstanding at End of Period (E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| Name: Local 568 Purpose: Purchase Building Security: Mortgage Terms of Repayment: 2849/Mo, 5/28 | \$169,715 | | \$14,833 | | \$154,882 |
| Name: Local 526 Purpose: Purchase Building Security: Mortgage Terms of Repayment: 449/Mo., 9/35 | \$36,336 | | \$5,246 | | \$31,090 |
| Name: Local 527 Purpose: Construction Loan Security: None Terms of Repayment: 861/mo, 1/34 | \$82,746 | | \$7,529 | | \$75,217 |
| Name: Workers Transport Cooperative Purpose: Working Capital Security: None Terms of Repayment: 198 mo., 8/29 | \$14,250 | | | \$14,250 | \$0 |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$303,047 | \$0 | \$27,608 | \$14,250 | \$261,189 |
| Totals will be automatically entered in... | Item 24 Column (A) | Item 61 | Item 45 | Item 69 with Explanation | Item 24 Column (B) |

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|--|--------------------|--------------------------|------------------------|
| Marketable Securities | \$6,159,739 | \$6,159,739 | \$6,764,983 | \$6,764,983 |
| US Treasury Securities | \$145,822 | \$145,822 | \$144,000 | \$144,000 |
| Total of all lines above | \$6,305,561 | \$6,305,561 | \$6,908,983 | \$6,908,983 |
| | | Less Reinvestments | | \$6,908,983 |
| | (The total from Net Sales Line will be automatically entered in Item 43) | Net Sales | | \$0 |

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|--|--------------|---|------------------|
| Marketable Securities | \$16,421,359 | \$16,421,359 | \$16,421,359 |
| AFL-CIO Housing Investment Trust | \$394,961 | \$394,961 | \$394,961 |
| Automobiles | \$207,760 | \$207,760 | \$207,760 |
| Total of all lines above | \$17,024,080 | \$17,024,080 | \$17,024,080 |
| | | Less Reinvestments | \$6,908,983 |
| | | (The total from Net Purchases Line will be automatically entered in Item 60.) | Net Purchases |
| | | | \$10,115,097 |

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SCHEDULE 5 - INVESTMENTS

| Description (A) | Amount (B) |
|---|---------------------|
| Marketable Securities | |
| A. Total Cost | \$53,465,829 |
| B. Total Book Value | \$53,465,829 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| Franklin Templeton | \$7,546,212 |
| Other Investments | |
| D. Total Cost | \$12,453,628 |
| E. Total Book Value | \$10,910,112 |
| 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. | |
| AFL-CIO Housing Investment Trust | \$10,910,112 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$64,375,941 |

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SCHEDULE 6 - FIXED ASSETS

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|---|----------------------------|---|-------------------|--------------|
| A. Land (give location) | | | | |
| Land 1 : Brooklyn Field Office, Brooklyn, NY | \$40,250 | | \$40,250 | \$40,250 |
| B. Buildings (give location) | | | | |
| Building 1 : Brooklyn Field Office, Brooklyn, NY | \$746,675 | \$89,172 | \$657,503 | \$746,675 |
| C. Automobiles and Other Vehicles | \$1,060,592 | \$673,587 | \$387,005 | \$387,005 |
| D. Office Furniture and Equipment | \$509,951 | \$267,107 | \$242,844 | \$242,844 |
| E. Other Fixed Assets | \$791,643 | \$369,434 | \$422,209 | \$422,209 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$3,149,111 | \$1,399,300 | \$1,749,811 | \$1,838,983 |

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SCHEDULE 7 - OTHER ASSETS

| | Description (A) | Book Value (B) |
|--|--------------------|-------------------|
| Deposit Workers Compensation | | \$15,000 |
| Lease Security Deposit | | \$104,508 |
| Materials for Convention | | \$166,836 |
| Total (Total will be automatically entered in Item 28, Column(B)) | | \$286,344 |

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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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) |

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SCHEDULE 10 - OTHER LIABILITIES

| Description (A) | Amount at End of Period (B) |
|--|--------------------------------|
| Due to Affiliated Locals | \$244,071 |
| Payroll Withholding Payables | \$4,026 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$248,097 |

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 Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| A | Samuelson , John | | | | | | | |
| B | President | | | \$370,131 | \$0 | \$28,452 | \$0 | \$398,583 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | Garcia , Alejandro | | | | | | | |
| B | Int'l Exec VP | | | \$359,933 | \$0 | \$5,353 | \$4,412 | \$369,698 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 55 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 2 % |
| A | Lafragola , Jerome | | | | | | | |
| B | Int'l Secy/Treas | | | \$359,933 | \$0 | \$20,385 | \$708 | \$381,026 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 5 % |
| A | Tate , Curtis | | | | | | | |
| B | Int'l Admin VP | | | \$284,699 | \$0 | \$26,730 | \$0 | \$311,429 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 5 % |
| A | Mayes , Michael | | | | | | | |
| B | Int'l Admin VP | | | \$284,699 | \$0 | \$11,107 | \$4,674 | \$300,480 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | Brown , Delisa | | | | | | | |
| B | VP | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Brown , Willie | | | | | | | |
| B | VP | | | \$224,497 | \$0 | \$16,497 | \$0 | \$240,994 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 10 % |
| A | Cosey , Greg | | | | | | | |
| B | VP | | | \$167,390 | \$0 | \$6,164 | \$0 | \$173,554 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Danker , Dale | | | | | | | |
| B | VP | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Davis , Richard | | | | \$0 | \$0 | \$0 | \$0 |
| B | VP | | | | | | | |
| C | P | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Feltz , John | | | \$224,497 | | \$0 | \$38,163 | \$714 |
| B | VP | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Griffin , Amy | | | | \$0 | \$0 | \$0 | \$0 |
| B | VP | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Hagan , Debra | | | | \$0 | \$0 | \$0 | \$0 |
| B | VP | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Lenane , Tom | | | | \$0 | \$0 | \$0 | \$0 |
| B | VP | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | McDaniel , Thomas | | | | | | | |
| B | VP | | | \$218,341 | | \$0 | \$89,944 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | Mitchell , Jeffrey | | | | | | | |
| B | VP | | | \$167,390 | | \$0 | \$8,895 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Morgan , Benyoel | | | | | | | |
| B | VP | | | | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Peterson , Gary | | | | \$224,497 | | \$42,550 | \$0 |
| B | VP | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Sutton , Andre | | | \$224,497 | | \$0 | \$40,988 | |
| B | VP | | | | | | | \$0 |
| C | C | | | | | | | \$265,485 |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 25 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | Utano , Anthony | | | \$0 | | \$0 | \$852 | |
| B | VP | | | | | | | \$0 |
| C | C | | | | | | | \$852 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Whalen , James | | | \$0 | | \$0 | \$2,774 | |
| B | VP | | | | | | | \$0 |
| C | C | | | | | | | \$2,774 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Barnes , Randy | | | \$0 | | \$0 | \$917 | |
| B | Exec Council | | | | | | | \$0 |
| C | C | | | | | | | \$917 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Chiarello , John | | | | | | | |
| B | Exec Council | | | \$22,000 | | \$0 | \$0 | |
| C | C | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Crisp-Sauray , Latonya | | | \$0 | | \$0 | \$0 | |
| B | Exec Council | | | | | | | \$0 |
| C | C | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Echevarria , Derrick | | | | | | | |
| B | Exec Council | | | \$0 | | \$0 | \$0 | |
| C | C | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Gonzalez , Victor | | | | | | | |
| B | Exec Council | | | \$0 | | \$0 | \$0 | |
| C | C | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| A | Hughes , Tim | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$7,258 | \$0 | \$7,258 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Kelley , Robert | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$1,031 | \$0 | \$1,031 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Marves , Horace | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Montgomery , Lynn | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Patafio , JP | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$2,821 | \$0 | \$2,821 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Pollitt , Brian | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Smith , Kevin | | | | | | | |
| B | Exec Council | | | \$170,279 | \$0 | \$36,706 | \$0 | \$206,985 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | Yates , Donald | | | | | | | |
| B | Exec Council | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Albert , Carlos | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| | | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|----------|--|--------------|---|--|--------------------------------|---|--|--------------|
| Lobbying | | | | | | | | |
| A | Ballester , Anthony | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Barbosa , Albert | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Barnes , Bedennia | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Bernabel , Carlos | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Bradley , Constance | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Centrone , Dino | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | D'Elia , Joseph | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Delucia , Brian | | | | \$167,390 | \$0 | \$44,073 | \$311 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DeJesus , Jose | | | | \$27,428 | \$0 | \$210 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Delva , Patrice | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Dunichev , Grigoriy | | | \$0 | \$0 | \$999 | \$0 | \$999 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Elvira , Juan | | | \$0 | \$0 | \$287 | \$0 | \$287 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Flaherty , Edward | | | \$0 | \$0 | \$1,425 | \$0 | \$1,425 |
| B | Exec Board | | | | | | | |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Gifford , Christa | | | \$0 | \$0 | \$12,592 | \$0 | \$12,592 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Hayes , Jessica | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | P | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Head , Allison | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Holmes , Craig | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Howard , Patrick | | | \$0 | \$0 | \$628 | \$0 | \$628 |
| B | Exec Board | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | James , Theotis | | | \$77,000 | | \$0 | \$5,241 | |
| B | Exec Board | | | | | | | \$0 |
| C | N | | | | | | | \$82,241 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Jones , Vanessa | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Marencio , Roger | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | P | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Marshall , Claude | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Martin , Shirley | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Massoni , Michael | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | McCormick , Dennis | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Mercado , Pedro | | | \$0 | | \$0 | \$0 | |
| B | Exec Board | | | | | | | \$0 |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| A | Mohgrabi , Gus | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Pawa , Moisley | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$420 | \$0 | \$420 |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Payne , Robert | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$584 | \$0 | \$584 |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Reynolds , Patrick | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Rivera , Daniel | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Rocco , Richard | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Rosconi , Peter | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$1,026 | \$0 | \$1,026 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Schaible , Gary | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Schar , Jenny | | | | | | | |
| B | Exec Board | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| | | | | | | | | |

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|-----------------------------|--|--------------|---|--|--------------------------------|---|--|--------------|
| Lobbying | | | | | | | | |
| A | Scott , Christina | | | | | | | |
| B | Exec Board | | | \$167,390 | \$0 | \$63,368 | \$0 | \$230,758 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | Whichard , Lynwood | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | P | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Villaverde , Abilio | | | | \$0 | \$0 | \$0 | \$0 |
| B | Exec Board | | | | | | | |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| Total Officer Disbursements | | | \$3,741,991 | | \$0 | \$518,440 | \$10,819 | \$4,271,250 |
| Less Deductions | | | | | | | | \$1,263,186 |
| Net Disbursements | | | | | | | | \$3,008,064 |

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|------------------------------|---|--|--------------|
| A | Arroyo , Alejandro M | | | | | | | |
| B | Sp Proj/Organizing | | | \$163,289 | \$0 | \$13,005 | \$0 | \$176,294 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Brown , Marsha | | | | | | | |
| B | Bookkeeper | | | \$86,851 | \$0 | \$208 | \$0 | \$87,059 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | Ceron , Julio I | | | | | | | |
| B | Intl Leg & Pol Rep | | | \$118,795 | \$0 | \$5,973 | \$0 | \$124,768 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 70 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Cucuzza , Angelo | | | | | | | |
| B | Organizing Director | | | \$182,430 | \$0 | \$14,716 | \$0 | \$197,146 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Daugherty , Alex T | | | | | | | |
| B | Dir of Communication | | | \$135,575 | \$0 | \$7,605 | \$0 | \$143,180 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 60 % |
| A | Donohue , Peter F | | | | | | | |
| B | Sr Dir of Communication | | | \$215,582 | \$0 | \$6,721 | \$73 | \$222,376 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities and Lobbying | 30 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 15 % |
| A | Doyle , Sean P | | | | | | | |
| B | Organizer | | | \$173,981 | \$0 | \$9,708 | \$0 | \$183,689 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 20 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Duff , Shirley L | | | | | | | |
| B | Presidents Office | | | \$163,234 | \$0 | \$13,091 | \$0 | \$176,325 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 75 % |
| A | Galarza , Jose | | | | | | | |
| B | Int'l Staff Rep | | | \$224,499 | \$0 | \$83,365 | \$0 | \$307,864 |
| C | None | | | | | | | |

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|------------------------------|---|--|--------------|
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Gibbs , Sydni K | | | | \$104,955 | \$0 | \$7,180 | \$0 |
| B | Admin Professional | | | | | | | |
| C | None | | | | | | | \$112,135 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Gilbert , Cassandra | | | | \$175,390 | \$0 | \$21,112 | \$0 |
| B | Transit Div Staff Rep. | | | | | | | |
| C | None | | | | | | | \$196,502 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | Hayden , Joseph P | | | | \$128,751 | \$0 | \$11,535 | \$0 |
| B | Operations Asst/Organizer | | | | | | | |
| C | None | | | | | | | \$140,286 |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 15 % |
| A | Hettich , Matthew | | | | \$148,884 | \$0 | \$16,456 | \$0 |
| B | Intl Leg & Pol Rep | | | | | | | |
| C | None | | | | | | | \$165,340 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Koziatek , Karen L | | | | \$125,289 | \$0 | \$1,371 | \$0 |
| B | Admin Secy | | | | | | | |
| C | None | | | | | | | \$126,660 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Laverty , Heather | | | | | | | |
| B | Legis & Poitical Repr. | | | | \$152,139 | \$0 | \$3,744 | \$0 |
| C | None | | | | | | | \$155,883 |
| I | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities and Lobbying | 60 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Lieberman , Mitchell I | | | | \$125,289 | \$0 | \$46,263 | \$0 |
| B | Training Coor/Admin | | | | | | | |
| C | None | | | | | | | \$171,552 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Moses , David | | | | | | | |
| B | Dir of Info Technology | | | | \$224,499 | \$0 | \$2,913 | \$0 |
| C | None | | | | | | | \$227,412 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % |
| A | O'Donnell , John P | | | | \$284,699 | \$0 | \$24,065 | \$89 |
| B | Chief of Staff-Air Div | | | | | | | \$308,853 |

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|------------------------------|---|--|-------------------------------|
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 12 % |
| A | Otrompke , Nick D | | | \$110,486 | | \$0 | \$59 | |
| B | IT Expansion & Support | | | | | | | \$0 |
| C | None | | | | | | | \$110,545 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | Pantoja , Richard A | | | \$194,165 | | \$0 | \$7,806 | |
| B | Dir of Economist & Rsrch | | | | | | | \$0 |
| C | None | | | | | | | \$201,971 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Pearson , Blake | | | \$99,692 | | \$0 | \$59 | |
| B | Bookkeeper | | | | | | | \$0 |
| C | None | | | | | | | \$99,751 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | Principe , Klarissa-Ann E | | | \$149,490 | | \$0 | \$4,822 | |
| B | Sp Proj Coord/Organizing | | | | | | | \$0 |
| C | None | | | | | | | \$154,312 |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Rangolan , Andrew | | | | | | | |
| B | Dir of COPE Dept | | | \$182,430 | | \$0 | \$63,741 | |
| C | None | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Reaves , Rollie B | | | \$167,390 | | \$0 | \$39,602 | |
| B | International Rep | | | | | | | \$0 |
| C | None | | | | | | | \$206,992 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Tatz , Zachary A | | | | | | | |
| B | Sen Dir Govt Affairs | | | \$200,271 | | \$0 | \$7,297 | |
| C | None | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 90 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | Thompson , Tinisha | | | | | | | |
| B | Admin Secy | | | \$147,092 | | \$0 | \$8,629 | |
| C | None | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| | | | | | | | | Schedule 19 Administration |
| | | | | | | | | 80 % |

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|--|--|--------------|---|--|------------------------------|---|--|--------------|
| A | Torres , Jose C | | | | | | | |
| B | Transit Rep | | | \$167,390 | \$0 | \$25,015 | \$0 | \$192,405 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | Vargas , Llaniry M | | | | | | | |
| B | Asst Office Mgr | | | \$139,490 | \$0 | \$79 | \$0 | \$139,569 |
| C | None | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | \$6,296 | \$0 | \$0 | \$0 | \$6,296 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| Total Employee Disbursements | | | | \$4,498,323 | \$0 | \$446,140 | \$162 | \$4,944,625 |
| Less Deductions | | | | | | | | \$1,500,662 |
| Net Disbursements | | | | | | | | \$3,443,963 |

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SCHEDULE 13 - MEMBERSHIP STATUS

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|---|----------------|---------------------------|
| Transit Division | 69,632 | Yes |
| Air Division | 84,906 | Yes |
| Railroad Division | 3,240 | Yes |
| Members (Total of all lines above) | 157,778 | |
| Agency Fee Payers* | 76 | |
| Total Members/Fee Payers | 157,854 | |

*Agency Fee Payers are not considered members of the labor organization.

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|-------------|
| 1. Named Payer Itemized Receipts | \$937,606 |
| 2. Named Payer Non-itemized Receipts | \$153,608 |
| 3. All Other Receipts | \$163,661 |
| 4. Total Receipts | \$1,254,875 |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$2,719,506 |
| 2. Named Payee Non-itemized Disbursements | \$718,918 |
| 3. To Officers | \$2,495,116 |
| 4. To Employees | \$2,110,587 |
| 5. All Other Disbursements | \$363,628 |
| 6. Total Disbursements | \$8,407,755 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$1,859,571 |
| 2. Named Payee Non-itemized Disbursements | \$103,511 |
| 3. To Officers | \$339,043 |
| 4. To Employees | \$992,370 |
| 5. All Other Disbursements | \$32,963 |
| 6. Total Disbursements | \$3,327,458 |

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| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$242,419 |
| 2. Named Payee Non-itemized Disbursements | \$5,000 |
| 3. To Officers | \$62,418 |
| 4. To Employees | \$11,119 |
| 5. All Other Disbursements | \$155,595 |
| 6. Total Disbursements | \$476,551 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$2,881,794 |
| 2. Named Payee Non-itemized Disbursements | \$832,633 |
| 3. To Officers | \$200,262 |
| 4. To Employees | \$885,984 |
| 5. All Other Disbursements | \$262,868 |
| 6. Total Disbursements | \$5,063,541 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$2,216,795 |
| 2. Named Payee Non-itemized Disbursements | \$103,936 |
| 3. To Officers | \$1,174,409 |
| 4. To Employees | \$944,565 |
| 5. All Other Disbursements | \$100,384 |
| 6. Total Disbursements | \$4,540,089 |

SCHEDULE 14 - OTHER RECEIPTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| Acrisure 770 Kenmoor Ave, SE #300 Grand Rapids MI 49546 | Contribution to MJ Quill Scholarship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/28/2025 | \$25,000 \$25,000 \$2,500 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,500 |
| Insurance Company | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AFL - CIO 815 16th St, NW Washington DC 20006 | Royalty Income Program Participation Royalty Income Program Participation | 09/06/2024 10/30/2024 12/10/2024 02/18/2025 04/01/2025 08/19/2025 | \$8,824 \$22,125 \$8,431 \$13,055 \$7,986 \$5,310 |
| Type or Classification (B) | Royalty Income Program Participation | 08/25/2025 | \$23,379 |
| Labor Union | 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 | | \$89,110 \$26,576 \$115,686 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| American Airlines 4333 AMON CARTER BLVD FORT WORTH TX 76155 | Refund of Airline charges Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/16/2024 | \$5,164 \$5,164 \$13,033 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,197 |
| Airlines | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Amtrak 1 Massachusetts Ave, NW Washington DC 20001 | 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 | | \$36,862 \$36,862 |
| Type or Classification (B) | | | |
| Transportation company | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|----------------------------------|
| CSX 500 Water Street Jacksonville FL 32202 | 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 | | \$6,777 \$6,777 |
| Type or Classification (B) | | | |
| Transportation company | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Delta Air Lines 1030 DELTA BOULEVARD ATLANTA GA 30354 | 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 | | \$7,737 \$7,737 |
| Type or Classification (B) | | | |
| Airlines | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Karen Koziatek 1 PANORAMA TRAIL TROPHY CLUB TX 76262 | Local pd EE by mistake(Reimb of exp),EE paid TWU 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 | 10/31/2024 | \$45,275 \$45,275 \$45,275 |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Kelly Press 1701 CABIN BRANCH RD. CHEVERLY MD 20785 | Refund Duplicate Payment made in previous year 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 | 11/19/2024 | \$60,062 \$60,062 \$60,062 |
| Type or Classification (B) | | | |
| PRINTER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| M3 Technology 58 Sawgrass Dr Bellport NY 11713 | Contribution to MJ Quill Scholarship 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 | 06/03/2025 | \$10,000 \$10,000 \$10,000 |
| Type or Classification (B) | | | |
| Technology Company | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|---|
| Norfolk Southern 1200 Peachtree St, NE Atlanta GA 30309 | 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 | | \$8,428 \$8,428 |
| Type or Classification (B) | | | |
| Transportation company | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Oregon Dept of Revenue 955 Center St NE Salem OR 97301 | Reimbursement of Tax overpayment 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 | 09/13/2024 | \$22,496 \$22,496 \$22,496 |
| Type or Classification (B) | | | |
| Tax Department | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| The Rally Hotel Denver CO 1600 20th Street DENVER CO 80202 | Refund from Hotel 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 | 09/10/2024 | \$31,604 \$31,604 \$31,604 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 100 195 Montague Street Brooklyn NY 11201 | Contribution to MJ Quill Scholarship Reimbursement of Health Insurance Reimbursement of Health Insurance Reimbursement of Bonding Insurance Reimbursement of Health Insurance Reimbursement of Health Insurance 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 | 11/25/2024 12/10/2024 02/04/2025 03/12/2025 03/25/2025 07/28/2025 | \$13,546 \$12,030 \$90,845 \$13,355 \$35,496 \$35,130 \$200,402 \$2,700 \$203,102 |
| Type or Classification (B) | | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 101 196 Montague Street Brooklyn NY 11201 | Reimbursement of Bonding Insurance 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 | 06/03/2025 | \$5,000 \$5,000 \$9,282 \$14,282 |
| Type or Classification (B) | | | |
| Local Union | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| TWU Local 106 5768 MOSHOLU AVENUE BRONX NY 10471 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$5,876 \$5,876 \$428 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,304 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 1400 115 River Rd APT 1020 Edgewater NJ 07020 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$6,013 \$6,013 \$445 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,458 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 2001 25 Newbridge Road # 208 Hicksville NY 11801 | Reimbursement of Health Insurance Reimbursement of Health Insurance Reimbursement of Health Insurance Reimbursement of Health Insurance Total Itemized Transactions with this Payee/Payer | 10/15/2024 01/28/2025 04/01/2025 07/28/2025 | \$18,440 \$31,524 \$15,801 \$14,904 \$80,669 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$4,212 \$84,881 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 234 500 North 2nd Street Philadelphia PA 19123 | Reimbursement of Bonding Insurance Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/15/2025 07/01/2025 | \$6,677 \$6,677 \$13,354 \$1,530 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,884 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 250A 1508 Fillmore St, #211 San Francisco CA 94115 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$6,944 \$6,944 \$1,015 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,959 |
| Local Union | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| TWU Local 252 1377 MOTOR PARKWAY #200 ISLANDIA NY 11749 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$13,355 \$13,355 \$1,858 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,213 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 291 6355 N.W. 36TH STREET VIRGINIA GARDENS FL 33166 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$11,552 \$11,552 \$1,161 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,713 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 501 1905 Stone Myers Pkwy Grapevine TX 76051 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,357 \$5,357 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 502 215 Richmond Street El Segundo CA 90245 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,009 \$5,009 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 504 153-33 Rockaway Blvd. Jamaica NY 11434 | Reimbursement of Health Insurance Reimbursement of Bonding Insurance Reimbursement of Health Insurance Reimbursement of Health Insurance | 02/04/2025 03/12/2025 04/01/2025 07/28/2025 | \$75,522 \$8,681 \$25,200 \$25,280 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$134,683 \$134,683 |
| Local Union | Total of All Transactions with this Payee/Payer for This Schedule | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|------------------------------|--|
| TWU Local 513 759 N Kimball Ave SOUTHLAKE TX 76092 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/12/2025 | \$8,387 \$8,387 \$2,307 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,694 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 514 11945 EAST PINE ST. TULSA OK 74116 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/21/2025 | \$13,355 \$13,355 \$1,359 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,714 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 550 PO Box 540753 Dallas TX 75354 | Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/21/2025 | \$6,677 \$6,677 \$187 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,864 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 555 1341 W MOCKINGBIRD LN 1050E Dallas TX | Contribution to MJ Quill Scholarship Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/06/2024 03/07/2025 | \$5,221 \$13,355 \$18,576 \$1,649 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,225 |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 556 8787 N Stemmons Freeway #60 Dallas TX 75247 | Contribution to MJ Quill Scholarship Reimbursement of Bonding Insurance Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/02/2024 03/25/2025 | \$6,274 \$13,355 \$19,629 \$1,800 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,429 |
| Local Union | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---|
| TWU Local 568 5395 NW 36th St Miami Springs FL 33166 | 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 | | \$6,870 \$6,870 |
| Type or Classification (B) | | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 579 4409 Hoffner Avenue 418 Orlando FL 32812 | Reimbursement of Bonding Insurance 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 | 04/01/2025 | \$6,143 \$6,143 \$2,689 \$8,832 |
| Type or Classification (B) | | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 591 1905 Stone Myers Parkway Grapevine TX 76051 | Reimbursement of Bonding Insurance 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 | 02/27/2025 | \$13,355 \$13,355 \$1,625 \$14,980 |
| Type or Classification (B) | | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 592 1001 W. Euless Blvd, Ste 20 Euless TX 76040 | Reimbursement of Bonding Insurance 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 | 04/01/2025 | \$5,342 \$5,342 \$212 \$5,554 |
| Type or Classification (B) | | | |
| Local Union | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU Local 700 1211 CHESTNUT STREET PHILADELPHIA PA 19107 | Reimbursement of Bonding Insurance 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 | 08/25/2025 | \$58,799 \$58,799 \$58,799 |
| Type or Classification (B) | | | |
| Local Union | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|----------------------|
| Union Privilege 1100 First St NE Washington DC 20002 | Fee and reimbursement of expenses Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/15/2025 | \$20,784 \$20,784 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Benefit Company | | | \$20,784 |

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|--|
| ALL PURPOSE ADVERTISING 300 WEST 108TH STREET #5E NEW YORK NY 10025 | 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 | | \$0 \$5,419 \$5,419 |
| Type or Classification (B) | | | |
| ADVERTISING COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN ADVERTISING INC 8102 SOUTH JUNIPER PLACE BROKEN ARROW OK 74012 | PROMOTIONAL MATERIALS PROMOTIONAL MATERIALS PROMOTIONAL MATERIALS PROMOTIONAL MATERIALS PROMOTIONAL MATERIALS | 09/16/2024 03/19/2025 04/08/2025 04/29/2025 05/05/2025 | \$5,044 \$29,840 \$33,100 \$5,148 \$10,357 |
| Type or Classification (B) | 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 | | \$83,489 \$1,729 \$85,218 |
| PROMOTIONAL MATERIALS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155 | AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS | 09/01/2024 09/01/2024 09/12/2024 10/08/2024 12/15/2024 12/16/2024 | \$9,247 \$6,075 \$5,894 \$6,473 \$7,128 \$9,191 |
| Type or Classification (B) | AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS | 01/08/2025 02/08/2025 | \$11,535 \$12,728 |
| AIRLINES | AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS | 02/19/2025 03/15/2025 03/22/2025 04/23/2025 | \$7,583 \$7,485 \$5,487 \$5,863 |
| | 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 | | \$94,689 \$214,996 \$309,685 |
| Name and Address (A) | | | |
| AMTRAK.COM 1 MASSACHUSETTS AVE NW WASHINGTON DC 20001 | Purpose (C) | Date (D) | Amount (E) |
| | 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 | | \$0 \$8,024 \$8,024 |
| Type or Classification (B) | | | |
| RAILROAD | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|-------------|--|
| ANJELICA M. SANTOS-KELLY 2575 PALISADE AVENUE THE BRONX NY 10463 | 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 | | \$0 \$10,828 \$10,828 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BOBBY VANS 131 E 54TH ST NEW YORK NY 10036 | 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 | | \$0 \$6,242 \$6,242 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BRIGHTLINE ONLINE TICKET 350 NW 1ST AVE SUITE 200 MIAMI FL 33128 | 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 | | \$0 \$6,977 \$6,977 |
| Type or Classification (B) | | | |
| RAILROAD | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CCCOMPLETE INC 9115 SW OLESON ROAD #203 PORTLAND OR 97223 | Election Services 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 | 10/25/2024 | \$181,100 \$181,100 \$0 \$181,100 |
| Type or Classification (B) | | | |
| Election Services | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CHRIS AVILA 14673 ONTARIO CIRCLE FONTANA CA 92336 | 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 | | \$0 \$15,215 \$15,215 |
| Type or Classification (B) | | | |
| ORGANIZER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|--|
| CHRISTA GIFFORD 5429 SINGING HILLS DRIVE LAS VEGAS NV 89130 | 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 | | \$0 \$36,866 \$36,866 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COLLERAN O'HARA MILLS L.L.P 100 CROSSWAYS PRK DR W #200 WOODBURY NY 11797 | LEGAL FEES FOR REPRESENTATIONAL ISSUES LEGAL FEES FOR REPRESENTATIONAL ISSUES LEGAL FEES FOR REPRESENTATIONAL ISSUES Total Itemized Transactions with this Payee/Payer | 11/15/2024 03/19/2025 05/12/2025 | \$30,123 \$11,878 \$12,975 \$54,976 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$54,976 |
| LEGAL SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CONRAD 7930 JONES BRANCH DRIVE MCLEAN VA 22102 | 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 | | \$0 \$6,399 \$6,399 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CURIO 7930 JONES BRANCH DRIVE MCLEAN VA 22102 | 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 | | \$0 \$7,074 \$7,074 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DELTA AIR LINES 1030 DELTA BOULEVARD ATLANTA GA 30354 | 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 | | \$0 \$16,596 \$16,596 |
| Type or Classification (B) | | | |
| AIRLINES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|-------------|--|
| DOUBLETREE BY HILTON NYM 25 WEST 51ST STREET NEW YORK NY 10019 | 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 | | \$0 \$6,588 \$6,588 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EMBASSY SUITES 1100 SE 17TH STREET FORT LAUDERDALE FL 33316 | 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 | | \$0 \$6,983 \$6,983 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EMBASSY SUITES BY HILTON 1250 22ND STREET NW WASHINGTON DC 20037 | HOTELS FOR MEETINGS 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 | 11/14/2024 | \$8,999 \$8,999 \$11,639 \$20,638 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FAIRMONT EL SANJUAN HOTEL 6063 AV ISLA VERDE CAROLINA PR 00979 | HOTELS FOR MEETINGS 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 | 11/11/2024 | \$10,665 \$10,665 \$493 \$11,158 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GRAND CENTRAL HOTEL 9-15 BEFORD ST BELFAST DC 12345 | 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 | | \$0 \$5,360 \$5,360 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--------------------------|---|
| HAMPTON INN & SUITES 1600 HURST TOWN CENTER DR HURST TX 76054 | 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 | | \$0 \$8,799 \$8,799 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HAWAIIAN 3375 KOAPAKA ST G-350 HONOLULU HI 96819 | 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 | | \$0 \$5,386 \$5,386 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON DALLAS SOUTHLAKE T 1400 PLAZA PLACE SOUTHLAKE TX 76092 | 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 | | \$0 \$6,009 \$6,009 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON HOTELS 7930 JONES BRANCH DR MCLEAN VA 22102 | HOTELS FOR MEETINGS HOTELS FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/31/2024 03/05/2025 | \$5,699 \$10,780 \$16,479 \$66,285 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$82,764 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON NY TIMES SQUARE 234 W 42ND ST NEW YORK NY 10036 | HOTELS FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/19/2025 | \$5,418 \$291 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,709 |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| HILTON SF FINANCIAL 750 KEARNY STREET SAN FRANCISCO CA 94108 | 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 | | \$0 \$6,018 \$6,018 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| INTERNATIONAL TRANSPORTATION LEARNING CEN 8403 COLESVILLE ROAD #825 SILVER SPRING MD 20910 | SPONSORSHIP 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 | 09/19/2024 | \$7,500 \$7,500 \$0 \$7,500 |
| Type or Classification (B) | | | |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JASON FRANTZ 2170 DUCKWALK CT WALDORF MD 20602 | 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 | | \$0 \$9,659 \$9,659 |
| Type or Classification (B) | | | |
| ORGANIZER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JETBLUE 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101 | 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 | | \$0 \$14,639 \$14,639 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. 1701 CABIN BRANCH RD. CHEVERLY MD 20785 | POSTAGE FOR TWU EXPRESS FALL 2024 TWU EXPRESS - FALL 2024 POSTAGE FOR WINTER 24 TWU EXPRESS TWU EXPRESS - SPRING 2025 POSTAGE TWU EXPRESS - SPRING 2025 TWU EXPRESS - SPRING 2025 POSTAGE FOR THE TWU EXPRESS - SUMMER 2025 | 09/19/2024 11/01/2024 12/05/2024 03/05/2025 04/03/2025 05/12/2025 06/16/2025 | \$44,729 \$55,253 \$50,680 \$68,301 \$45,842 \$61,440 \$49,969 |
| Type or Classification (B) | 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 | | \$376,214 \$4,194 \$380,408 |
| PRINTING SERVICES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| LAGUARDIA PLAZA HOTEL 104-04 DITMARS BLVD EAST ELMHURST NY 11369 | 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 | | \$0 \$8,122 \$8,122 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARRIOTT HOTELS 10400 FERNWOOD ROAD BETHESDA MD 20817 | HOTELS FOR MEETINGS HOTELS FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/05/2024 03/19/2025 | \$8,219 \$8,046 \$16,265 \$9,463 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,728 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MOONEY, GREEN, SAINDON, 1920 L STREET, NW # 400 WASHINGTON DC 20036 | LEGAL FEES FOR REPRENTATIONAL ISSUES LEGAL FEES FOR REPRENTATIONAL ISSUES Total Itemized Transactions with this Payee/Payer | 09/13/2024 10/11/2024 04/10/2025 05/12/2025 05/20/2025 07/15/2025 07/24/2025 | \$6,099 \$6,181 \$11,560 \$6,686 \$41,125 \$21,407 \$15,857 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$108,915 |
| LEGAL SERVICES | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,926 |
| | | | \$123,841 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NANCY MARTINEZ 101 WEST END AVENUE NEW YORK NY 10023 | ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/25/2025 | \$6,000 \$6,000 \$16,426 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,426 |
| ORGANIZER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NEWARK AIRPORT HILTON 1170 SPRING ST ELIZABETH NJ 07201 | 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 | | \$0 \$6,010 \$6,010 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|---|
| NOAH L RODRIGUEZ 3 CHIPMUNK TERRACE BETHEL CT 06801 | 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 | | \$0 \$14,212 \$14,212 |
| Type or Classification (B) | | | |
| COMMUNICATIONS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PHILLIPS,RICHARD,& RIND P.A. 9360 SW 72ND ST.,STE.283 MIAMI FL 33173 | LEGAL FEES FOR REPRENTATIONAL ISSUES LEGAL FEES FOR REPRENTATIONAL ISSUES 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 | 09/25/2024 10/28/2024 11/25/2024 12/23/2024 01/22/2025 02/25/2025 03/24/2025 04/25/2025 05/27/2025 06/30/2025 07/21/2025 08/27/2025 | \$22,102 \$33,915 \$29,947 \$17,432 \$11,597 \$35,924 \$51,694 \$24,307 \$78,852 \$51,864 \$80,419 \$26,601 \$464,654 \$3,675 \$468,329 |
| Type or Classification (B) | | | |
| LEGAL SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PREVOST 8003 PIEDMONT TRIAD PWY#363 GREENSBORO NC 27409 | REPAIRS FOR BUS 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 | 05/05/2025 | \$7,234 \$7,234 \$0 \$7,234 |
| Type or Classification (B) | | | |
| AUTO REPAIRS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RICHARD RIVERA 1438 SW APACHE AVENUE PORT SAINT LUCIE FL 34953 | ORGANIZING SERVICES ORGANIZING SERVICES 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 | 09/23/2024 10/09/2024 12/05/2024 01/10/2025 02/18/2025 03/07/2025 04/22/2025 06/30/2025 07/15/2025 08/13/2025 | \$6,464 \$7,035 \$11,338 \$6,069 \$7,486 \$5,690 \$5,048 \$11,957 \$7,442 \$7,447 \$75,976 \$630 \$76,606 |
| Type or Classification (B) | | | |
| ORGANIZER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------------------|
| SANTOS DORTA 1310 GAUCHO RD SW PALM BAY FL 32908 | 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 | | \$0 \$5,036 \$5,036 |
| Type or Classification (B) | | | |
| ORGANIZER | | | |
| Name and Address (A) | | | |
| SCHWARTZ STEINSAPIR DOHRMANN & SOMMERS LLP 6300 WILSHIRE BLVD # 2000 LOS ANGELES CA 90048 | Purpose (C) | Date (D) | Amount (E) |
| | ORGANIZING SERVICES | 04/29/2025 | \$5,344 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,344 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$214 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,558 |
| Type or Classification (B) | | | |
| LEGAL SERVICES | | | |
| Name and Address (A) | | | |
| SHERATON 2255 KALAKAUA AVENUE HONOLULU HI 96815 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,152 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,152 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | | | |
| SIGN MEDIA ENTERPRISE, INC. 1035 N MAIN STREET PITMAN NJ 08071 | Purpose (C) | Date (D) | Amount (E) |
| | ADVERTISING | 08/05/2025 | \$5,007 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,007 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,007 |
| Type or Classification (B) | | | |
| MEDIA COMPANY | | | |
| Name and Address (A) | | | |
| Smartbooks Accounting Services PO Box 6741 Capital Heights MD 20791 | Purpose (C) | Date (D) | Amount (E) |
| | Secretary Treasurer and Officer Training | 11/01/2024 | \$14,710 |
| | Secretary Treasurer and Officer Training | 04/08/2025 | \$15,947 |
| | Total Itemized Transactions with this Payee/Payer | | \$30,657 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,657 |
| Type or Classification (B) | | | |
| Accounting Services | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,300 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,300 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THE BRONX FREE PRESS, LLC 5030 BROADWAY #801 NEW YORK NY 10034 | ADVERTISING | 11/25/2024 | \$9,950 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,950 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,950 |
| Type or Classification (B) | | | |
| MEDIA COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 100, AFL-CIO 195 MONTAGUE STREET BROOKLYN NY 11201 | REIMBURSE WAGES | 09/11/2024 | \$20,514 |
| | REIMBURSE WAGES | 10/04/2024 | \$13,164 |
| | REIMBURSE WAGES | 12/09/2024 | \$42,452 |
| | REIMBURSE WAGES | 01/15/2025 | \$35,547 |
| | REIMBURSE WAGES | 02/21/2025 | \$38,184 |
| | REIMBURSE WAGES | 04/03/2025 | \$49,722 |
| | REIMBURSE WAGES | 04/29/2025 | \$28,452 |
| | REIMBURSE WAGES | 05/05/2025 | \$7,245 |
| | REIMBURSE WAGES | 05/21/2025 | \$32,901 |
| | REIMBURSE WAGES | 07/15/2025 | \$12,374 |
| | REIMBURSE WAGES | 07/24/2025 | \$19,085 |
| | REIMBURSE WAGES | 08/05/2025 | \$5,129 |
| | Total Itemized Transactions with this Payee/Payer | | \$304,770 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$304,770 |
| Type or Classification (B) | | | |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 2055, AFL-CIO 5 OLD NEW ENGLAND ROAD BRANFORD CT 06405 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,009 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,009 |
| Type or Classification (B) | | | |
| LOCAL AFFILIATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--------------------------|--|
| TWU LOCAL 260, AFL-CIO 2150 W 18TH ST, #104 HOUSTON TX 77008 | REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/18/2025 08/05/2025 | \$9,449 \$6,470 \$15,919 \$22,739 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,658 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | | | |
| TWU LOCAL 291, AFL-CIO 6355 N.W. 36TH STREET VIRGINIA GARDENS FL 33166 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/20/2024 | \$5,579 \$5,579 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,579 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | | | |
| TWU LOCAL 320, AFL-CIO 1633 OAKDALE AVENUE SAN FRANCISCO CA 94124 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/16/2024 | \$8,211 \$8,211 \$1,354 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,565 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | | | |
| TWU LOCAL 502, AFL-CIO 215 RICHMOND ST. EL SEGUNDO CA 90245 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/16/2024 | \$10,771 \$10,771 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,771 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | | | |
| TWU LOCAL 513, AFL-CIO 759 N KIMBALL AVE SOUTHLAKE TX 76092 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/10/2025 06/09/2025 | \$5,000 \$5,000 \$10,000 \$18,013 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,013 |
| LOCAL AFFILIATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| TWU LOCAL 555, AFL-CIO 1341 W MOCKINGBIRD LN#1050E DALLAS TX 75247 | REIMBURSE EXPENSES FOR CAMPAIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/24/2025 | \$5,376 \$5,376 \$6,564 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,940 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 556, AFL-CIO 8787 N STEMMONS FRWY #600 DALLAS TX 75247 | REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN | 01/10/2025 04/17/2025 06/17/2025 07/09/2025 08/27/2025 | \$55,858 \$20,770 \$7,281 \$12,994 \$11,988 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$108,891 \$3,938 |
| LOCAL AFFILIATE | Total of All Transactions with this Payee/Payer for This Schedule | | \$112,829 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 577, AFL-CIO 4535 WEST RUSSELL ROAD #11 LAS VEGAS NV 89118 | REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN | 09/16/2024 10/21/2024 01/02/2025 03/11/2025 06/05/2025 08/15/2025 | \$5,351 \$11,801 \$11,480 \$7,658 \$22,477 \$16,005 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$74,772 \$11,609 |
| LOCAL AFFILIATE | Total of All Transactions with this Payee/Payer for This Schedule | | \$86,381 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 579, AFL-CIO 4409 HOFFNER AVENUE #418 ORLANDO, FL 32812 FL 32812 | REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN | 02/20/2025 02/21/2025 04/03/2025 | \$123,640 \$23,839 \$15,362 |
| Type or Classification (B) | 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 | | \$162,841 \$0 \$162,841 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNION LEASING, INC 425 NORTH MARTINGALE ROAD SCHAUMBURG IL 60193 | 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 | | \$0 \$7,305 \$7,305 |
| Type or Classification (B) | | | |
| CAR FINANCING COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| UNITED ELEC TICKETNG | | | |
| 233 S WACKER DRIVE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | \$45,207 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$45,207 |
| 60606 | | | |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | | | |
| WALDORF ASTORIA | Purpose (C) | Date (D) | Amount (E) |
| 301 PARK AVE | HOTELS FOR MEETINGS | 01/12/2025 | \$5,567 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$5,567 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$4,087 |
| 10022 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,654 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ZIRCON 1220 19TH PROPERTY LLC | RENT FOR DC OFFICE | 09/06/2024 | \$34,755 |
| P.O. BOX 22973 | RENT FOR DC OFFICE | 09/30/2024 | \$34,755 |
| NEW YORK | RENT FOR DC OFFICE | 11/01/2024 | \$34,755 |
| NY | RENT FOR DC OFFICE | 11/26/2024 | \$34,755 |
| 10087 | RENT FOR DC OFFICE | 01/03/2025 | \$47,032 |
| Type or Classification (B) | RENT FOR DC OFFICE | 02/10/2025 | \$35,642 |
| REAL ESTATE COMPANY | RENT FOR DC OFFICE | 02/26/2025 | \$35,642 |
| | RENT FOR DC OFFICE | 03/26/2025 | \$35,642 |
| | RENT FOR DC OFFICE | 04/29/2025 | \$35,642 |
| | RENT FOR DC OFFICE | 05/30/2025 | \$35,642 |
| | RENT FOR DC OFFICE | 07/03/2025 | \$36,508 |
| | RENT FOR DC OFFICE | 08/05/2025 | \$36,508 |
| | Total Itemized Transactions with this Payee/Payer | | \$437,278 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,219 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$440,497 |

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|---|
| AMERICAN ADVERTISING INC 8102 SOUTH JUNIPER PLACE BROKEN ARROW OK 74012 | HARRIS/WALTZ HATS HARRIS/WALTZ SHIRTS POLITICAL MATERIALS Total Itemized Transactions with this Payee/Payer | 10/16/2024 11/01/2024 04/22/2025 | \$5,688 \$8,184 \$5,983 \$19,855 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$6,478 \$26,333 |
| PROMOTIONAL MATERIALS | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155 | Purpose (C) | Date (D) | Amount (E) |
| | TRAVEL FOR POLITICAL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/07/2025 | \$5,122 \$5,122 \$10,172 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,294 |
| AIRLINES | | | |
| Name and Address (A) | | | |
| ATHENEUM SUITE HOTEL 1000 BRUSH STREET DETROIT MI 48226 | Purpose (C) | Date (D) | Amount (E) |
| | HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/18/2024 | \$16,000 \$16,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,000 |
| HOTEL | | | |
| Name and Address (A) | | | |
| COALESCENT THE SOURCE FOR PAC EVENTS 601 PENN AVE, NW # 900 WASHINGTON DC 20004 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL PAC SUBSCRIPTION & INTEGRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/20/2025 | \$5,375 \$5,375 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,375 |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | | | |
| CONVERGE GOVERNMENT AFFAIRS OF FLORIDA, I 3250 NE 1ST AVE STE 305 MIAMI FL 33137 | Purpose (C) | Date (D) | Amount (E) |
| | POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING Total Itemized Transactions with this Payee/Payer | 04/03/2025 04/29/2025 07/01/2025 08/27/2025 | \$10,484 \$25,000 \$50,000 \$50,000 \$135,484 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$311 \$135,795 |
| GOVERNMENT AFFAIRS CONSULTING | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| EMBASSY SUITES BY HILTON 1250 22ND STREET NW WASHINGTON DC 20037 | HOTEL HOTEL HOTEL HOTEL | 04/03/2025 04/29/2025 07/03/2025 08/19/2025 | \$13,884 \$17,727 \$16,876 \$16,882 \$65,369 |
| Type or Classification (B) | 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 | | \$0 \$65,369 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EW STRATEGIES LLC 10 BOLLING LANE BETHESDA MD 20817 | POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT | 09/06/2024 10/09/2024 11/06/2024 12/05/2024 01/14/2025 02/10/2025 | \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 |
| Type or Classification (B) | POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT | 03/06/2025 05/05/2025 06/17/2025 07/09/2025 | \$11,000 \$22,000 \$11,000 \$11,000 |
| POLITICAL CONSULTANT | POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT POLITICAL CONSULTANT | 08/13/2025 | \$11,000 \$132,000 |
| | 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 | | \$0 \$132,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FISCAL NOTE, INC. 1201 PENN AVENUE NW, 6TH F WASHINGTON DC 20004 | PLATFORM FEE PLATFORM FEE PLATFORM FEE PLATFORM FEE | 10/09/2024 01/03/2025 04/08/2025 07/07/2025 | \$9,050 \$9,050 \$9,050 \$9,050 \$36,200 |
| Type or Classification (B) | 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 | | \$0 \$36,200 |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GIBSONS BAR & STEAKHOUSE - ECO 1028 N RUSH ST CHICAGO IL 60611 | RESTAURANT | 09/01/2024 | \$7,816 |
| Type or Classification (B) | 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 | | \$7,816 \$0 \$7,816 |
| RESTAURANT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|---|
| HILTON CHICAGO 198 EAST DELAWARE PLACE CHICAGO IL 60611 | HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/01/2024 | \$5,817 \$5,817 \$3,859 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,676 |
| HOTEL | | | |
| Name and Address (A) | | | |
| HILTON HOTELS 7930 JONES BRANCH DR MCLEAN VA 22102 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/01/2024 | \$6,471 \$6,471 \$8,186 |
| HOTEL | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,657 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. 1701 CABIN BRANCH RD. CHEVERLY MD 20785 | POSTAGE FOR TWU EXPRESS- FALL 2024 TWU EXPRESS - FALL 2024 POSTAGE FOR TWU EXPRESS- WINTER 2024 TWU EXPRESS - WINTER 2024 POSTAGE FOR TWU EXPRESS - SPRING 2025 TWU EXPRESS - SPRING 2025 POSTAGE FOR THE TWU EXPRESS - SUMMER 2025 | 09/19/2024 11/01/2024 12/05/2024 03/05/2025 04/03/2025 05/12/2025 06/16/2025 | \$12,199 \$15,069 \$7,240 \$9,757 \$12,502 \$16,756 \$8,328 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$81,851 |
| PRINTING SERVICES | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$81,851 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MCCARTHY ADVANCED CONSULTING 2332 N EARLY STREET ALEXANDRIA VA 22302 | POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING | 09/06/2024 10/08/2024 11/19/2024 12/16/2024 01/10/2025 02/10/2025 | \$15,000 \$15,000 \$15,000 \$15,033 \$15,000 \$15,000 |
| Type or Classification (B) | POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING POLITICAL & LOBBYING CONSULTING | 03/12/2025 04/11/2025 05/12/2025 06/16/2025 07/15/2025 08/13/2025 | \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 |
| GOVERNMENT AFFAIRS CONSULTING | Total Itemized Transactions with this Payee/Payer | | \$180,033 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$180,033 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|--|
| METRO STRATEGIES, LLC 5030 BROADWAY, SUITE 805 NEW YORK NY 10034 | LEGISLATIVE CONSULTING LEGISLATIVE CONSULTING LEGISLATIVE CONSULTING LEGISLATIVE CONSULTING LEGISLATIVE CONSULTING LEGISLATIVE CONSULTING | 10/02/2024 12/16/2024 12/19/2024 01/03/2025 04/29/2025 05/12/2025 | \$27,000 \$25,000 \$48,000 \$5,000 \$54,000 \$7,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$166,000 |
| POLITICAL & MARKETING COMPANY | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$166,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NORTHSIDE RESEARCH LLC 315 FLATBUSH AVE. # 517 BROOKLYN NY 11217 | POLITICAL RESEARCH SERVICES POLITICAL RESEARCH SERVICES POLITICAL RESEARCH SERVICES POLITICAL RESEARCH SERVICES | 02/25/2025 04/08/2025 07/01/2025 08/27/2025 | \$30,000 \$12,000 \$12,000 \$12,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$66,000 |
| RESEARCH & CONSULTING | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$66,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NYS DEMOCRATIC ASSEMBLY CAMPAIGN 107 WASHINGTON AVE #1LL ALBANY NY 12210 | CONTRIBUTION 2024 | 10/31/2024 | \$50,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| POLITICAL ORGANIZATION | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PHILLIPS,RICHARD,& RIND P.A. 9360 SW 72ND ST.,STE.283 MIAMI FL 33173 | LEGAL SERVICES | 04/25/2025 | \$31,350 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$31,350 |
| LEGAL SERVICES | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,350 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| POLITICO, LLC 0 BOSTON MA 02241 | SUBSCRIPTION SERVICES | 07/07/2025 | \$52,995 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$52,995 |
| POLITICAL NEWSPAPER COMPANY | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$52,995 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|--|
| PUBLIC AFFAIRS SUPPORT | | | |
| 1950 ROLAND CLARKE PL#300 RESTON VA 20191 | POLITICAL CAMPAIGN FINANCE CONSULTING POLITICAL CAMPAIGN FINANCE CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/06/2024 03/05/2025 | \$8,056 \$6,275 \$14,331 \$34,178 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$48,509 |
| PUBLIC AFFAIRS CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THE MIRRAM GROUP 5030 BROADWAY, SUITE 801 NEW YORK NY 10034 | LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING | 10/02/2024 10/25/2024 11/22/2024 12/23/2024 02/25/2025 03/24/2025 | \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$9,051 |
| Type or Classification (B) | LOBBYING CONSULTING LOBBYING CONSULTING | 04/15/2025 05/20/2025 | \$16,000 \$8,000 |
| GOVERNMENT CONSULTING | LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING LOBBYING CONSULTING | 07/24/2025 08/05/2025 08/27/2025 | \$8,000 \$8,000 \$8,000 |
| | 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 | | \$97,051 \$0 \$97,051 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORT WORKERS UNION VOICE 1220 19TH ST, NW WASHINGTON DC 20036 | POLITICAL PROJECTS POLITICAL PROJECTS POLITICAL PROJECTS POLITICAL PROJECTS POLITICAL PROJECTS | 10/01/2024 11/13/2024 02/14/2025 05/09/2025 08/07/2025 | \$100,000 \$125,000 \$125,000 \$125,000 \$125,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$600,000 \$0 |
| POLITICAL ORGANIZATION | Total of All Transactions with this Payee/Payer for This Schedule | | \$600,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 171, AFL-CIO 4629 FREEDOM DRIVE #2 ANN ARBOR MI 48108 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/03/2024 | \$7,645 \$7,645 \$1,846 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,491 |
| LOCAL AFFILIATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|------------------------------|---|
| TWU LOCAL 2017, AFL-CIO 302 EAST WOPSONONOCK AVENUE ALTOONA PA 16601 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/10/2025 | \$5,097 \$5,097 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,097 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 234, AFL-CIO 500 N 2ND ST PHILADELPHIA PA 19123 | REIMBURSE EXPENSES REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/01/2024 12/09/2024 | \$26,760 \$20,472 \$47,232 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$47,232 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 260, AFL-CIO 2150 W 18TH ST, #104 HOUSTON TX 77008 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/15/2024 | \$14,141 \$14,141 \$1,776 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,917 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 555, AFL-CIO 1341 W MOCKINGBIRD LN#1050E DALLAS TX 75247 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/30/2025 | \$10,336 \$10,336 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,336 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ZIRCON 1220 19TH PROPERTY LLC 0 NEW YORK NY 10087 | 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 | | \$0 \$36,705 \$36,705 |
| Type or Classification (B) | | | |
| REAL ESTATE COMPANY | | | |

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-----------------------------------|
| ADELPHI UNIVERSITY 1 S AVE LEVERMORE HALL #201 GARDEN CITY NY 11530 | 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 | | \$0 \$5,000 \$5,000 |
| Type or Classification (B) | | | |
| UNIVERSITY | | | |
| Name and Address (A) | | | |
| BRONX ECONOMIC DEVELOPMENT CORP 851 GRAND CONCOURSE #123 BRONX NY 10451 | Purpose (C) | Date (D) | Amount (E) |
| | CONTRIBUTION | 12/10/2024 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| COALITION OF BLACK TRADE-CBTUDC P.O.BOX 66268 | Purpose (C) | Date (D) | Amount (E) |
| | SPONSORSHIP | 03/05/2025 | \$25,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| Type or Classification (B) | | | |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| HEART 9/11 36 BEACH ROAD ST 8 UNIT#98 MONMOUTH BEACH NJ 07750 | Purpose (C) | Date (D) | Amount (E) |
| | SPONSORSHIP | 08/13/2025 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| EMERGENCY CARE SERVICE | | | |
| Name and Address (A) | | | |
| International Peer Assist Aviation Coal 5 Southern Street London DC 12345 | Purpose (C) | Date (D) | Amount (E) |
| | Sponsorship | 11/01/2024 | \$6,710 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,710 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,710 |
| Type or Classification (B) | | | |
| Aviation Coalition | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| JAMES CONNOLLY IRISH AMERICAN LABOR COALI 195 MONTAGUE ST, 9TH FLOOR BROOKLYN NY 11201 | SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/25/2025 | \$9,000 \$9,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| Jobs to Move America 525 South Hewitt Street Los Angeles CA 90013 | Purpose (C) | Date (D) | Amount (E) |
| | 2024 Union Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/05/2025 | \$25,000 \$25,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| Non Profit Organization | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LABOR COUNCIL FOR LATIN-LCLAA 815 BLACK LIVES MATTER PLNW WASHINGTON DC 20006 | SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP Total Itemized Transactions with this Payee/Payer | 12/17/2024 02/18/2025 05/30/2025 07/15/2025 | \$5,000 \$5,150 \$10,000 \$15,000 \$35,150 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$35,150 |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| MARINE ENGINEERS' BENEFICIAL ASSOCIATION 444 NORTH CAPITOL STREET NW WASHINGTON DC 20001 | Purpose (C) | Date (D) | Amount (E) |
| | CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/11/2025 | \$18,750 \$18,750 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,750 |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| NORTHERN MANHATTAN DEMOCRATS FOR CHANGE 210 SHERMAN AVENUE SUITE B NEW YORK NY 10034 | Purpose (C) | Date (D) | Amount (E) |
| | SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/13/2025 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| POLITICAL ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|--|
| PRIDE AT WORK 815 16TH STREET, NW WASHINGTON DC 20006 | SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/30/2025 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| NON PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| ROCKBRIDGE ELEMENTARY SCHOOL 6066 ROCKBRIDGE SCHOOL RDNW NORCROSS GA 30093 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/22/2025 | \$5,000 \$5,000 \$0 |
| ELEMENTARY SCHOOL | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ST. PATRICK DAY FOUNDATION ORG P.O. BOX 1058 LARCHMONT NY 10538 | SPONSORSHIP SPONSORSHIP SPONSORSHIP SPONSORSHIP | 09/01/2024 02/03/2025 03/06/2025 08/14/2025 | \$10,309 \$12,500 \$15,000 \$10,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| NON PROFIT ORGANIZATION | Total of All Transactions with this Payee/Payer for This Schedule | | \$47,809 |
| Name and Address (A) | | | |
| ST. PATRICK'S DAY PARADE, INC. P.O. BOX 295 WOODLAWN STATION BRONX NY 10470 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/24/2025 | \$50,000 \$50,000 \$0 |
| NON PROFIT ORGANIZATION | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |

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

SCHEDULE 18 - GENERAL OVERHEAD

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--------------------------|---|
| A1AALEWORKS.COM 3011 ARMORY DRIVE NASHVILLE TN 37204 | RESTAURANT 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 | 09/01/2024 | \$5,673 \$5,673 \$0 \$5,673 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ABINE INC./DELETEME ONE MARINA PARK DRIVE #1410 BOSTON MA 02210 | PRIVACY PROTECTION SERVICES PRIVACY PROTECTION SERVICES 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 | 04/25/2025 05/20/2025 | \$6,900 \$7,314 \$14,214 \$0 \$14,214 |
| Type or Classification (B) | | | |
| PRIVACY COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ADP ONE ADP BOULEVARD ROSELAND NJ 07068 | 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 | | \$0 \$13,453 \$13,453 |
| Type or Classification (B) | | | |
| PAYROLL COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AEROSPACE TECH MEDIA LTD 1 CONYERS AVENUE MERSEYSIDE DC 12345 | ADVERTISING 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 | 06/10/2025 | \$5,400 \$5,400 \$0 \$5,400 |
| Type or Classification (B) | | | |
| PUBLISHING COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| AMAZON CAPITAL SERVICES INC. P.O. BOX 035184 | OFFICE SUPPLIES | 09/06/2024 | \$5,130 |
| SEATTLE WA 98124 | OFFICE SUPPLIES | 11/06/2024 | \$6,958 |
| | OFFICE SUPPLIES | 02/10/2025 | \$6,417 |
| | OFFICE SUPPLIES | 03/11/2025 | \$15,075 |
| | OFFICE SUPPLIES | 04/03/2025 | \$10,785 |
| | OFFICE SUPPLIES | 05/05/2025 | \$11,173 |
| Type or Classification (B) | OFFICE SUPPLIES | 06/05/2025 | \$9,576 |
| OFFICE SUPPLIES | OFFICE SUPPLIES | 07/07/2025 | \$7,466 |
| | OFFICE SUPPLIES | 08/05/2025 | \$10,775 |
| | Total Itemized Transactions with this Payee/Payer | | \$83,355 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,635 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$91,990 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN ADVERTISING INC 8102 SOUTH JUNIPER PLACE BROKEN ARROW OK 74012 | PROMOTIONAL MATERIALS | 11/14/2024 | \$10,798 |
| | PROMOTIONAL MATERIALS | 12/05/2024 | \$8,242 |
| | PROMOTIONAL MATERIALS | 03/05/2025 | \$17,243 |
| | PROMOTIONAL MATERIALS | 03/19/2025 | \$6,359 |
| | PROMOTIONAL MATERIALS | 04/11/2025 | \$8,662 |
| | PROMOTIONAL MATERIALS | 06/05/2025 | \$5,838 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$57,142 |
| PROMOTIONAL MATERIALS | Total Non-Itemized Transactions with this Payee/Payer | | \$26,843 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$83,985 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155 | AIRFARE FOR MEETINGS | 09/01/2024 | \$6,462 |
| | AIRFARE FOR MEETINGS | 06/22/2025 | \$6,199 |
| | Total Itemized Transactions with this Payee/Payer | | \$12,661 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$88,529 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$101,190 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AMTRAK.COM 1 MASSACHUSETTS AVE NW WASHINGTON DC 20001 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,348 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,348 |
| Type or Classification (B) | | | |
| RAILROAD | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| AT&T MOBILITY PO BOX 9004 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CAROL STREAM IL 60197 | Total Non-Itemized Transactions with this Payee/Payer | | \$35,961 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,961 |
| Type or Classification (B) | | | |
| TELECOMMUNICATIONS | | | |
| Name and Address (A) | | | |
| BRITISH AIRWAYS GB DIRECT ECOMM | Purpose (C) | Date (D) | Amount (E) |
| JFK AIRPORT QUEENS NY 11430 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,188 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,188 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | | | |
| BRUCE ROHR 3214 SHADOW WOOD CIRCLE HIGHLAND VILLAGE TX 75077 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,736 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,736 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CALIBRE CPA GROUP 7501 WISCONSIN AVE #1200W BETHESDA MD 20814 | ACCOUNTING SERVICES | 10/16/2024 | \$11,011 |
| | ACCOUNTING SERVICES | 11/13/2024 | \$16,614 |
| | ACCOUNTING SERVICES | 12/17/2024 | \$25,451 |
| | ACCOUNTING SERVICES | 02/19/2025 | \$16,887 |
| | ACCOUNTING SERVICES | 03/19/2025 | \$11,109 |
| | ACCOUNTING SERVICES | 04/22/2025 | \$12,988 |
| Type or Classification (B) | | | |
| ACCOUNTING FIRM | ACCOUNTING SERVICES | 05/12/2025 | \$18,288 |
| | ACCOUNTING SERVICES | 06/17/2025 | \$13,784 |
| | ACCOUNTING SERVICES | 07/24/2025 | \$67,681 |
| | Total Itemized Transactions with this Payee/Payer | | \$193,813 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$193,813 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---|
| CANOPY PHILADELPHIA ROOMS 1180 LUDLOW ST PHILADELPHIA PA 19107 | 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 | | \$0 \$5,603 \$5,603 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CHARISE N SYVILLE 809 BRADY AVENUE BRONX NY 10462 | 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 | | \$0 \$8,250 \$8,250 |
| Type or Classification (B) | | | |
| ADMINISTRATIVE SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CHEF GEOFF'S 2201 M ST NW WASHINGTON DC 20037 | RESTAURANT 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 | 03/11/2025 | \$13,079 \$13,079 \$0 \$13,079 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COMCAST PO BOX 70219 PHILADELPHIA PA 19176 | 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 | | \$0 \$5,056 \$5,056 |
| Type or Classification (B) | | | |
| TELECOMMUNICATIONS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CONCUR TECHNOLOGIES 601 108TH AVE, NE #1000 BELLEVUE WA 98004 | 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 | | \$0 \$24,438 \$24,438 |
| Type or Classification (B) | | | |
| SOFTWARE COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|------------------------------|---|
| CONVENTION SERVICES UNLTD 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 | PHOTO AND VIDEO PRODUCTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/01/2024 | \$7,400 \$7,400 \$3,101 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,501 |
| CONVENTION/MEETING SERVICES Name and Address (A) | | | |
| DAILY NEWS LP 270C DUFFY AVENUE HICKSVILLE NY 11801 | MEDIA SERVICES MEDIA SERVICES | 09/01/2024 10/28/2024 | \$25,000 \$35,000 \$60,000 \$376 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,376 |
| PRINT MEDIA Name and Address (A) | | | |
| DELTA AIR LINES 1030 DELTA BOULEVARD ATLANTA GA 30354 | AIRFARE FOR MEETINGS AIRFARE FOR MEETINGS | 03/19/2025 03/21/2025 | \$5,894 \$10,303 \$16,197 \$68,722 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$84,919 |
| AIRLINES Name and Address (A) | | | |
| DOCUSIGN INC. P.O. BOX 735445 DALLAS TX 75373 | ESIGNATURE SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/05/2024 | \$17,445 \$17,445 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,445 |
| ELECTRONIC SIGNATURE COMPANY Name and Address (A) | | | |
| DOUBLETREE ORLANDO 5780 MAJOR BLVD ORLANDO FL 32819 | Purpose (C) | Date (D) | Amount (E) |
| | 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 | | \$0 \$5,475 \$5,475 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| EMBASSY SUITES BY HILTON 1250 22ND STREET NW WASHINGTON DC 20037 | 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 | | \$0 \$11,205 \$11,205 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FIRST ACTUARIAL CONSULTING INC. 1501 BROADWAY, STE 1728 NEW YORK NY 10036 | PENSION PLAN ACTUARY PENSION PLAN ACTUARY PENSION PLAN ACTUARY 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 | 10/04/2024 01/03/2025 04/08/2025 | \$12,000 \$12,500 \$12,500 \$37,000 \$0 \$37,000 |
| Type or Classification (B) | | | |
| ACTUARIES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FOGO DE CHAO - ORLANDO 8282 INTERNATIONAL DR ORLANDO FL 32819 | RESTAURANT 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 | 05/22/2025 | \$7,747 \$7,747 \$0 \$7,747 |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FREEMANCCPYMT 11 CANAL CENTER PLAZ # 100 ALEXANDRIA VA 22314 | 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 | | \$0 \$5,840 \$5,840 |
| Type or Classification (B) | | | |
| EVENT SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HAMPTON INN & SUITES 1600 HURST TOWN CENTER DR HURST TX 76054 | 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 | | \$0 \$5,428 \$5,428 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---|
| HILTON GLASGOW 1 WILLIAM STREET GLASGOW SC 12345 | 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 | | \$0 \$5,182 \$5,182 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON AMERICAS HOTEL - H 1600 LAMAR HOUSTON TX 77010 | 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 | | \$0 \$6,296 \$6,296 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON GARDEN INN 3232 OLENTANGY RIVER RD COLUMBUS OH 43202 | 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 | | \$0 \$6,072 \$6,072 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON HOTELS 7930 JONES BRANCH DR MCLEAN VA 22102 | 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 | | \$0 \$21,540 \$21,540 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON NY TIMES SQUARE 234 W 42ND ST NEW YORK NY 10036 | HOTEL FOR MEETINGS 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 | 03/19/2025 | \$9,671 \$9,671 \$5,687 \$15,358 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| HILTONBUENAVSTPAL FD04202 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 1900 E BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,747 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,747 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | | | |
| HOTEL CONRAD DUBLIN | Purpose (C) | Date (D) | Amount (E) |
| EARLSFORT TERRACE DUBLIN DC 12345 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,084 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,084 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | | | |
| HOUSTON FIRST CORPORATION | Purpose (C) | Date (D) | Amount (E) |
| 1600 LAMAR STREET HOUSTON TX 77010 | HOTEL FOR MEETINGS | 02/07/2025 | \$172,783 |
| | Total Itemized Transactions with this Payee/Payer | | \$172,783 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,750 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$179,533 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | | | |
| HZQ CONSULTING | Purpose (C) | Date (D) | Amount (E) |
| 66-22 FLEET STREET FOREST HILLS NY 11375 | WEBSITE DESIGN AND HOSTING | 07/29/2025 | \$41,250 |
| | Total Itemized Transactions with this Payee/Payer | | \$41,250 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$41,250 |
| Type or Classification (B) | | | |
| WEBSITE MAINTENANCE | | | |
| Name and Address (A) | | | |
| IBERIA | Purpose (C) | Date (D) | Amount (E) |
| 49 CALLE MARTINEZ VILLERGAS MADRID DC 12345 | AIRFARE FOR MEETINGS | 09/29/2024 | \$8,473 |
| | Total Itemized Transactions with this Payee/Payer | | \$8,473 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,473 |
| Type or Classification (B) | | | |
| AIRLINES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| IMAGE POINTE P.O. BOX 657 | ADVERTISING | 05/20/2025 | \$15,006 |
| WATERLOO IA 50704 | Total Itemized Transactions with this Payee/Payer | | \$15,006 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,629 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,635 |
| SCREEN PRINTING SHOP | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| INFORMA MEDIA INC 24652 NETWORK PL CHICAGO IL 60673 | EVENT SERVICES | 10/04/2024 | \$9,150 |
| | EVENT SERVICES | 04/08/2025 | \$6,080 |
| | Total Itemized Transactions with this Payee/Payer | | \$15,230 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,230 |
| EVENTS COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| INSIGHT DIRECT USA, INC P.O. BOX 731069 DALLAS TX 75373 | SOFTWARE SUBSCRIPTION | 05/12/2025 | \$12,620 |
| | Total Itemized Transactions with this Payee/Payer | | \$12,620 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,139 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,759 |
| COMPUTER SUPPORT SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| INTUIT 2700 COAST AVE MOUNTAIN VIEW CA 94043 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$10,808 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,808 |
| Type or Classification (B) | | | |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| J. P. TEE'S INC. 2930 RICHMOND STREET PHILADELPHIA PA 19134 | PROMOTIONAL MATERIALS | 11/15/2024 | \$21,218 |
| | Total Itemized Transactions with this Payee/Payer | | \$21,218 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,218 |
| PROMOTIONAL MATERIALS | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| JETBLUE 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101 | 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 | | \$0 \$6,093 \$6,093 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JONAH COHEN CPA, PC 14 MULBERRY DRIVE HUNTINGTON NY 11743 | AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES | 10/02/2024 12/05/2024 08/27/2025 | \$13,175 \$37,250 \$27,175 |
| Type or Classification (B) | 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 | | \$77,600 \$3,400 \$81,000 |
| ACCOUNTING FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JUSTTECH LLC P.O. BOX 2090 LA PLATA MD 20646 | 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 | | \$0 \$8,368 \$8,368 |
| Type or Classification (B) | | | |
| EQUIPMENT RENTAL COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KALLEO TECHNOLOGIES LLC 401 KENTUCKY AVENUE PADUCAH KY 42003 | 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 | | \$0 \$28,173 \$28,173 |
| Type or Classification (B) | | | |
| COMPUTER SUPPORT SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. 1701 CABIN BRANCH RD. CHEVERLY MD 20785 | 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 | | \$0 \$17,598 \$17,598 |
| Type or Classification (B) | | | |
| PRINTING SERVICES | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| KEVIN CANNON LLC 77-27 82ND STREET QUEENS, NY 11385 NY 11385 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,780 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,780 |
| Type or Classification (B) | | | |
| SECURITY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KMW SOLUTIONS PO BOX 224 | SERVER AND FIREWALL HOSTING | 09/13/2024 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 10/16/2024 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 11/14/2024 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 12/16/2024 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 01/14/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 02/19/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 03/12/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 04/15/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 05/20/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 06/16/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 07/31/2025 | \$6,149 |
| | SERVER AND FIREWALL HOSTING | 08/15/2025 | \$6,149 |
| | Total Itemized Transactions with this Payee/Payer | | \$73,780 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$73,780 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LAS MERCEDES HOLDING III, LLC 6355 NW 36 CT SUITE 100 VIRGINIA GARDENS FL 33166 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$32,192 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$32,192 |
| Type or Classification (B) | | | |
| REAL ESTATE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LAUDERDALE AIR SHOW, LLC P.O. BOX 360857 | MEDIA SERVICES | 02/25/2025 | \$10,700 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,700 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,700 |
| Type or Classification (B) | | | |
| ENTERTAINMENT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| LEXISNEXIS PO BOX 9584 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NEW YORK NY 10087 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,849 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,849 |
| Type or Classification (B) | | | |
| LEGAL RESEARCH & INFORMATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LORCAN COLLINS 8 COLLEGE PARK DUBLIN DC 12345 | BOOKLET ON HISTORY OF TWU | 06/10/2025 | \$15,000 |
| | BOOKLET ON HISTORY OF TWU | 07/15/2025 | \$15,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$30,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,000 |
| AUTHOR | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARLIN LEASING CORPORATION/PEAC SOLUTIONS P.O. BOX 13604 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PHILADELPHIA PA 19101 | Total Non-Itemized Transactions with this Payee/Payer | | \$18,076 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,076 |
| Type or Classification (B) | | | |
| EQUIPMENT RENTAL COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARRIOTT HOTELS 10400 FERNWOOD ROAD BETHESDA MD 20817 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,316 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,316 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MELTWATER NEWS US INC DEPT LA 23721 PASADENA CA 91185 | ANNUAL MEDIA LIST RENEWAL | 05/05/2025 | \$17,530 |
| | Total Itemized Transactions with this Payee/Payer | | \$17,530 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,530 |
| MEDIA COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| MOSAIC STRATEGIES GROUP 41 WATCHUNG PLAZA #351 MONTCLAIR NJ 07042 | 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 | | \$0 \$29,260 \$29,260 |
| Type or Classification (B) | | | |
| WEBSITE MAINTENANCE | | | |
| Name and Address (A) | | | |
| NEW HORIZON COMMUNICATIONS CORP. 200 BAKER AVE #300 CONCORD MA 01742 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| COMMUNICATIONS COMPANY | | | |
| Name and Address (A) | | | |
| NEW YORK POST HOLDINGS, INC 1211 AVENUE OF THE AMERICAS NEW YORK NY 10036 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| MEDIA COMPANY | | | |
| Name and Address (A) | | | |
| PACIFICA FOUNDATION RADIO 2209 E BASELINE RD #300-242 CLAREMONT CA 91711 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| MEDIA COMPANY | | | |
| Name and Address (A) | | | |
| PENSION BENEFIT GUARANTY CORPORATION P.O. BOX 979120 ST. LOUIS MO 63197 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| US GOVERNMENT AGENCY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| PITNEY BOWES GLOBAL P.O. BOX 371887 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PITTSBURG PA 15250 | Total Non-Itemized Transactions with this Payee/Payer | | \$13,164 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,164 |
| Type or Classification (B) | | | |
| POSTAGE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PITTA LLP 120 BROADWAY, 28TH FLOOR NEW YORK NY 10271 | LEGAL SERVICES | 09/04/2024 | \$7,345 |
| | LEGAL SERVICES | 11/13/2024 | \$48,005 |
| | Total Itemized Transactions with this Payee/Payer | | \$55,350 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$10,790 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$66,140 |
| Type or Classification (B) | | | |
| LEGAL SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PUBLIC STORAGE 29206 PO BOX 25050 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| GLENDALE CA 91221 | Total Non-Itemized Transactions with this Payee/Payer | | \$11,922 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,922 |
| Type or Classification (B) | | | |
| STORAGE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RACKSPACE INC. PO BOX 730759 | FIREWALL HOSTING SERVICES | 09/10/2024 | \$5,850 |
| DALLAS TX 75373 | FIREWALL HOSTING SERVICES | 10/09/2024 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 11/12/2024 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 12/09/2024 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 01/10/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 02/10/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 03/11/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 04/11/2025 | \$5,850 |
| COMPUTER HOST/SERVICES | FIREWALL HOSTING SERVICES | 05/12/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 06/16/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 07/09/2025 | \$5,850 |
| | FIREWALL HOSTING SERVICES | 08/13/2025 | \$5,850 |
| | Total Itemized Transactions with this Payee/Payer | | \$70,200 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$70,200 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| RAYMOND JAMES 502 VALLEY RD #102 WAYNE NJ 07470 | INVESTMENT FEES | 10/31/2024 | \$66,638 |
| | INVESTMENT FEES | 01/31/2025 | \$69,349 |
| | INVESTMENT FEES | 04/30/2025 | \$72,664 |
| | INVESTMENT FEES | 07/31/2025 | \$81,937 |
| | Total Itemized Transactions with this Payee/Payer | | \$290,588 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$1,506 |
| INVESTMENT COMPANY | Total of All Transactions with this Payee/Payer for This Schedule | | \$292,094 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RBL ASSOCIATES INC. 205 LEXINGTON AVENUE NEW YORK NY 10016 | UNION INSURANCE | 11/15/2024 | \$224,049 |
| | UNION INSURANCE | 02/20/2025 | \$164,569 |
| | UNION INSURANCE | 02/21/2025 | \$58,557 |
| | UNION INSURANCE | 03/19/2025 | \$5,775 |
| | UNION INSURANCE | 04/08/2025 | \$8,708 |
| | UNION INSURANCE | 04/15/2025 | \$47,244 |
| Type or Classification (B) | UNION INSURANCE | 04/29/2025 | \$7,353 |
| INSURANCE COMPANY | UNION INSURANCE | 05/21/2025 | \$64,468 |
| | UNION INSURANCE | 05/28/2025 | \$12,057 |
| | UNION INSURANCE | 08/14/2025 | \$21,293 |
| | Total Itemized Transactions with this Payee/Payer | | \$614,073 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,304 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$616,377 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| REYNOLDS CONSULTING 25 NEWBRIDGE ROAD, # 205 HICKSVILLE NY 11801 | INVESTMENT CONSULTING | 10/04/2024 | \$6,930 |
| | INVESTMENT CONSULTING | 01/03/2025 | \$6,930 |
| | INVESTMENT CONSULTING | 04/03/2025 | \$6,930 |
| | INVESTMENT CONSULTING | 07/07/2025 | \$6,930 |
| | Total Itemized Transactions with this Payee/Payer | | \$27,720 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| BENEFIT PLAN CONSULTANT | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,720 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ROB SIMPSON 728 GREENRIDGE DRIVE ARLINGTON TX 76017 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,864 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,864 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| SALESFORCE.COM, INC. P.O. BOX 203141 | SOFTWARE SUBSCRIPTION | 07/24/2025 | \$25,683 |
| DALLAS TX 75320 | Total Itemized Transactions with this Payee/Payer | | \$25,683 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,683 |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | | | |
| SCHNEPS MEDIA LLC 45-17 MARATHON PKWY,2ND FL LITTLE NECK NY 11362 | Purpose (C) | Date (D) | Amount (E) |
| | MEDIA SERVICES | 02/04/2025 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| MEDIA COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SCHWAB 3000 SCHWAB WAY WESTLAKE TX 76262 | INVESTMENT FEES | 10/31/2024 | \$38,626 |
| | INVESTMENT FEES | 01/31/2025 | \$38,399 |
| | INVESTMENT FEES | 04/30/2025 | \$38,194 |
| | INVESTMENT FEES | 07/31/2025 | \$39,825 |
| | Total Itemized Transactions with this Payee/Payer | | \$155,044 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| INVESTMENT COMPANY | Total of All Transactions with this Payee/Payer for This Schedule | | \$155,044 |
| Name and Address (A) | | | |
| SEW-N-MOTION 185 ANGUS COURT ITASCA TX 76055 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,858 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,858 |
| Type or Classification (B) | | | |
| PROMOTIONAL MATERIALS | | | |
| Name and Address (A) | | | |
| SIGN MEDIA ENTERPRISE, INC. 1035 N MAIN STREET PITMAN NJ 08071 | Purpose (C) | Date (D) | Amount (E) |
| | MEDIA SERVICES | 10/16/2024 | \$10,866 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,866 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,866 |
| MEDIA COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| SILVER STAR CRE, LLC PO BOX 674975 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| DALLAS TX 75267 | Total Non-Itemized Transactions with this Payee/Payer | | \$31,521 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,521 |
| Type or Classification (B) | | | |
| LANDLORD | | | |
| Name and Address (A) | | | |
| SMARTSOURCE RENTALS P.O. BOX 289 | Purpose (C) | Date (D) | Amount (E) |
| LAUREL NY 11948 | COMPUTER RENTALS | 05/05/2025 | \$5,084 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,084 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,756 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,840 |
| Type or Classification (B) | | | |
| COMPUTER RENTALS | | | |
| Name and Address (A) | | | |
| SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,908 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,908 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | | | |
| STAPLES BUSINESS CREDIT PO BOX 105638 | Purpose (C) | Date (D) | Amount (E) |
| ATLANTA GA 30348 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,888 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,888 |
| Type or Classification (B) | | | |
| OFFICE SUPPLIES | | | |
| Name and Address (A) | | | |
| THE ATHENEUM SUITE HOTEL 1000 BRUSH STREET DETROIT MI 48226 | Purpose (C) | Date (D) | Amount (E) |
| | HOTEL FOR MEETINGS | 11/01/2024 | \$6,909 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,909 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,857 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,766 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| THE MAVEN HOTEL AT DAIRY BLOCK 1850 WAZEE ST DENVER CO 80202 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/01/2024 | \$17,238 \$17,238 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,238 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THE SEGAL COMPANY 333 WEST 34TH STREET NEW YORK NY 10001 | BENEFIT PLAN CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/06/2025 | \$10,000 \$10,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| BENEFIT PLAN CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRIPLE J'S SMOKEHOUSE 6715 HOMESTEAD RD HOUSTON TX 77028 | RESTAURANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/09/2025 | \$6,083 \$6,083 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,083 |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 320, AFL-CIO 1633 OAKDALE AVENUE SAN FRANCISCO CA 94124 | LOCAL AFFILIATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/13/2025 | \$12,543 \$12,543 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,543 |
| LOCAL AFFILIATE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TWU LOCAL 556, AFL-CIO 8787 N STEMMONS FRWY #600 DALLAS TX 75247 | 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 | | \$0 \$6,316 \$6,316 |
| Type or Classification (B) | | | |
| LOCAL AFFILIATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| UNION LEASING, INC | AUTO FINANCING | 10/03/2024 | \$15,680 |
| 425 NORTH MARTINGALE ROAD | AUTO FINANCING | 11/25/2024 | \$19,647 |
| SCHAUMBURG | AUTO FINANCING | 01/03/2025 | \$20,279 |
| IL | AUTO FINANCING | 01/24/2025 | \$22,413 |
| 60193 | AUTO FINANCING | 03/05/2025 | \$20,866 |
| Type or Classification (B) | AUTO FINANCING | 03/26/2025 | \$20,959 |
| CAR FINANCING COMPANY | AUTO FINANCING | 04/29/2025 | \$22,018 |
| | AUTO FINANCING | 05/30/2025 | \$21,623 |
| | AUTO FINANCING | 06/30/2025 | \$21,598 |
| | Total Itemized Transactions with this Payee/Payer | | \$185,083 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,520 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$187,603 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED ELEC TICKETNG | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 233 S WACKER DRIVE | Total Non-Itemized Transactions with this Payee/Payer | | \$10,408 |
| CHICAGO | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,408 |
| IL | | | |
| 60606 | | | |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UPS BILLING CENTER | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PO BOX 809488 | Total Non-Itemized Transactions with this Payee/Payer | | \$20,445 |
| CHICAGO | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,445 |
| IL | | | |
| 60680 | | | |
| Type or Classification (B) | | | |
| SHIPPING COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| VERIZON WIRELESS | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 25505 | Total Non-Itemized Transactions with this Payee/Payer | | \$32,380 |
| LEHIGH VALLEY | Total of All Transactions with this Payee/Payer for This Schedule | | \$32,380 |
| PA | | | |
| 18002 | | | |
| Type or Classification (B) | | | |
| TELECOMMUNICATIONS | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|--|
| WALDORF ASTORIA 301 PARK AVE NEW YORK NY 10022 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/12/2025 | \$11,804 \$11,804 \$4,946 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,750 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WATERVIEW VILLAGE CONDOMINIUMS 19-02 WHITESTONE EXPRESSWAY WHITESTONE NY 11357 | Condo Association Assessment Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/06/2025 | \$6,736 \$6,736 \$600 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,336 |
| ASSOCIATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS TX 75320 | 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 | | \$0 \$15,899 \$15,899 |
| Type or Classification (B) | | | |
| BUSINESS MACHINE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ZIRCON 1220 19TH PROPERTY LLC P.O. BOX 22973 NEW YORK NY 10087 | RENT FOR DC OFFICE RENT FOR DC OFFICE | 09/06/2024 09/30/2024 11/01/2024 11/26/2024 01/03/2025 02/10/2025 02/26/2025 03/26/2025 04/29/2025 05/30/2025 07/03/2025 08/05/2025 | \$20,274 \$20,274 \$20,274 \$20,274 \$27,435 \$20,791 \$20,791 \$20,791 \$22,645 \$20,791 \$21,296 \$21,296 |
| Type or Classification (B) | 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 | | \$256,932 \$20,726 \$277,658 |
| REAL ESTATE COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------------------|
| ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SAN JOSE CA 95113 | 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 | | \$0 \$6,839 \$6,839 |
| Type or Classification (B) | | | |
| COMMUNICATION COMPANY | | | |

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SCHEDULE 19 - UNION ADMINISTRATION

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|--|
| ALL AMERICAN ENTERTAINMENT 5790 FAYETTEVILLE RD # 200 DURHAM NC 27713 | SPEAKERS FOR CONVENTION SPEAKERS FOR CONVENTION SPEAKERS FOR CONVENTION Total Itemized Transactions with this Payee/Payer | 12/11/2024 03/05/2025 08/05/2025 | \$16,250 \$9,650 \$8,750 \$34,650 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$34,650 |
| SPEAKERS BUREAU | | | |
| Name and Address (A) | | | |
| ALL PURPOSE ADVERTISING 300 WEST 108TH STREET #5E NEW YORK NY 10025 | Purpose (C) | Date (D) | Amount (E) |
| | MATERIALS FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/29/2025 | \$17,378 \$17,378 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,378 |
| ADVERTISING COMPANY | | | |
| Name and Address (A) | | | |
| AMERICAN ADVERTISING INC 8102 SOUTH JUNIPER PLACE BROKEN ARROW OK 74012 | Purpose (C) | Date (D) | Amount (E) |
| | MATERIALS FOR CONVENTION MATERIALS FOR CONVENTION MATERIALS FOR CONVENTION Total Itemized Transactions with this Payee/Payer | 06/09/2025 06/23/2025 07/15/2025 | \$14,019 \$10,663 \$71,208 \$95,890 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$1,929 \$97,819 |
| PROMOTIONAL MATERIALS | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155 | Purpose (C) | Date (D) | Amount (E) |
| | 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 | | \$0 \$50,939 \$50,939 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | | | |
| AMERICAN ROOTS 90 BRIDGE STREET #401 WESTBROOK ME 04902 | Purpose (C) | Date (D) | Amount (E) |
| | MATERIALS FOR CONVENTION MATERIALS FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/24/2025 06/10/2025 | \$12,915 \$21,465 \$34,380 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,380 |
| UNION PROMOTIONAL COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| BAHIA MAR DOUBLETREE 801 SEABREEZE BLVD FORT LAUDERDALE FL 33316 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/15/2025 | \$60,184 \$60,184 \$4,000 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$64,184 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CAESARS ENTERTAINMENT P.O. BOX 96118 LAS VEGAS NV 89193 | HOTEL FOR MEETINGS HOTEL FOR MEETINGS DEPOSIT FOR HOTEL FOR CONVENTION Total Itemized Transactions with this Payee/Payer | 10/16/2024 07/15/2025 08/01/2025 | \$6,000 \$53,870 \$100,000 \$159,870 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$159,870 |
| HOTEL & ENTERTAINMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COLLERAN O'HARA MILLS L.L.P. 100 CROSSWAYS PRK DR W #200 WOODBURY NY 11797 | LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer | 11/15/2024 03/19/2025 05/12/2025 | \$12,584 \$11,484 \$15,548 \$39,616 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$39,616 |
| LEGAL SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CONRAD FORT LAUDERDALE BEACH 551 N FORT LAUDERDALE BEACH FORT LAUDERDALE FL 33304 | HOTEL FOR MEETINGS HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/14/2025 04/03/2025 | \$25,000 \$317,914 \$342,914 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$342,914 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CONVENTION SERVICES UNLTD 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 | VIDEO SERVICES CONVENTION MEDIA PRODUCTION CONVENTION MEDIA PRODUCTION CONVENTION VIDEO SERVICES CONVENTION AUDIO AND VISUAL SERVICES FOR CONVENTION 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 | 09/19/2024 11/19/2024 03/24/2025 07/01/2025 07/15/2025 | \$33,335 \$74,264 \$85,974 \$118,545 \$491,630 \$803,748 \$8,083 \$811,831 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| HAMPTON INN & SUITES 1600 HURST TOWN CENTER DR HURST TX 76054 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/18/2024 | \$5,400 \$5,400 \$511 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,911 |
| HOTEL | | | |
| Name and Address (A) | | | |
| HILTON HOTELS 7930 JONES BRANCH DR MCLEAN VA 22102 | Purpose (C) | Date (D) | Amount (E) |
| | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/05/2025 | \$5,553 \$5,553 \$5,288 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,841 |
| HOTEL | | | |
| Name and Address (A) | | | |
| INSIGHT DIRECT USA, INC P.O. BOX 731069 DALLAS TX 75373 | Purpose (C) | Date (D) | Amount (E) |
| | COMPUTER SERVICES FOR MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/21/2025 | \$8,415 \$8,415 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,415 |
| COMPUTER SUPPORT SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JAMES GANNON 47 SAND HILL ROAD VERNON NJ 07462 | CONSULTING WORK TO PREP FOR CONVENTION CONSULTING WORK TO PREP FOR CONVENTION | 09/19/2024 11/01/2024 11/12/2024 12/17/2024 01/22/2025 02/18/2025 | \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 |
| Type or Classification (B) | CONSULTING WORK TO PREP FOR CONVENTION CONSULTING WORK TO PREP FOR CONVENTION | 03/24/2025 04/22/2025 | \$15,000 \$15,000 |
| CONSULTANT FOR CONVENTION | CONSULTING WORK TO PREP FOR CONVENTION CONSULTING WORK TO PREP FOR CONVENTION CONSULTING WORK TO PREP FOR CONVENTION CONSULTING WORK TO PREP FOR CONVENTION | 05/20/2025 06/30/2025 07/24/2025 08/27/2025 | \$15,000 \$15,000 \$17,542 \$15,000 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$182,542 \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$182,542 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|------------------------------|--|
| JEKYLL OCEAN FRONT HOTEL LLC 110 OCEAN WAY JEKYLL ISLAND GA 31527 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/20/2024 | \$14,034 \$14,034 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,034 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JETBLUE 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101 | 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 | | \$0 \$5,022 \$5,022 |
| Type or Classification (B) | | | |
| AIRLINES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. 1701 CABIN BRANCH RD. CHEVERLY MD 20785 | PRINTING SERVICES FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/30/2025 | \$6,879 \$6,879 \$16,723 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,602 |
| PRINTING SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LOEWS ARLINGTON 888 NOLAN RYAN EXPY ARLINGTON TX 76011 | HOTEL FOR MEETINGS HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/11/2024 09/13/2024 | \$68,399 \$8,481 \$76,880 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$76,880 |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LOEWS NEW ORLEANS HOTEL 300 POYDRAS ST NEW ORLEANS LA 70130 | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/01/2025 | \$12,846 \$12,846 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,846 |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|---|---|
| MARITIME CONFERENCE CENTER 692 MARITIME BOULEVARD LINTHICUM HEIGHTS MD 21090 | CONFERENCE CENTER FOR MEETINGS CONFERENCE CENTER FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/22/2024 04/08/2025 \$85,845 \$0 | \$61,420 \$24,425 \$85,845 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$85,845 |
| CONFERENCE CENTER Name and Address (A) | | | |
| MGM RESORTS INTL P.O. BOX 748137 LOS ANGELES CA 90074 | Purpose (C) | Date (D) | Amount (E) |
| | HOTEL FOR MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/05/2025 | \$229,771 \$229,771 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$229,771 |
| HOTEL Name and Address (A) | | | |
| SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,448 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,448 |
| AIRLINES Name and Address (A) | | | |
| UNITED ELEC TICKETNG 233 S WACKER DRIVE CHICAGO IL 60606 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,993 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,993 |
| AIRLINES | | | |

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SCHEDULE 20 - BENEFITS

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|------------------------------|---------------|
| Group Health Insurance | United Healthcare | \$1,694,999 |
| Group Health Insurance | United Healthcare AARP | \$142,200 |
| Group Health Insurance | Delta Dental of DC | \$141,088 |
| Life and LTD Insurance | Guardian | \$113,426 |
| Life Insurance | Metlife Ins. Co. | \$51,000 |
| Group Health Insurance | ULLICO | \$94,791 |
| Life and AD & D Insurance | Standard Insurance Co. | \$44,759 |
| Group Health Insurance | Various | \$5,286 |
| HRA Account Deposit | JP Morgan Chase | \$195,000 |
| Pension Contribution for Local 153 | OPEIU Local 153 Pension Fund | \$46,027 |
| Staff Pension Contributions | TWU of America Pension Plan | \$1,500,000 |
| Reimburse Medicare | Various | \$115,301 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$4,143,877 |

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69. ADDITIONAL INFORMATION SUMMARY

Question 11(a):

Question 11(a): :: Transport Workers Union Political Action Committee reports are filed with the Federal Elections Committee (file #C00008268) and with all states that require filing based on contributions made in the state during the reporting period

Question 11(b):

Question 11(b): :: TWU Realty Corp. 501 3rd St., NW, Washington, DC 20001. Wholly owned subsidiary of Transport Workers Union of America. The purpose was to own real property utilized as office space for The Transport Workers Union of America. There was no activity and no assets for TWU Realty Corp. for FYE August 31, 2025. TWU LLC, 501 3rd St, NW, Washington, DC 20001. Single member LLC wholly owned by The Transport Workers Union of America. The purpose was to own rental property in Washington DC. There was no activity and no assets for TWU LLC in FYE August 31, 2025. MJQ Realty LLC, 501 3rd St, NW, Washington, DC 20001. Single member LLC wholly owned by The Transport Workers Union of America. The purpose is to own real property utilized as office space for The Transport Workers Union of America in Brooklyn, NY. Financial information for MJQ Realty LLC is consolidated within the LM-2 of The Transport Workers Union of America.

Question 12: Audit for FYE August 31, 2025 was performed by Jonah Cohen CPA, PC. 14 Mulberry Drive, Huntington, NY 11743.

Question 15: The loan receivable from Workers Transport Cooperative was written off this year see schedule 2. The union distributed the following in promotional materials during the year: Materials for Organizing \$102,134 Materials for members or meeting participants \$109,863 Materials for Political purposes \$28,118 Materials for Strike \$21,218 In addition the union made purchases of \$166,836 for materials that were in inventory as of 8/31/25 for use with the Convention that took place in September 2025.

Schedule 2, Row1:

Schedule 2, Row2:

Schedule 2, Row3:

Schedule 2, Row4:Organization no longer exist, loan was written off.

Schedule 13, Row1:Transit Division Local Unions - Full dues

Schedule 13, Row1:

Schedule 13, Row2:Air Division Local Unions - Full Dues

Schedule 13, Row2:

Schedule 13, Row3:Railroad Division Local Unions - Full Dues

Schedule 13, Row3:

General Information: The original cost for US Treasury Securities is \$936,167 the value shown on item 25 of the balance sheet is \$829,482 which is the market value at 8/31/25. Reconciliation of Fixed Assets (cost): Land Beginning 40,250 Ending 40,250 Building Beginning 746,675 Ending 746,675 Auto Beginning 853,347 Purchased 207,760 Prior Period Re-class (515) Ending 1,060,592 Office Furniture Beginning 509,951 Ending 509,951 Other Beginning 791,643 Ending 791,643 Reconciliation of Marketable Securities: Beginning of year, at cost 43,204,209 Purchases at cost 16,421,359 Sale Proceeds (6,764,983) Realized loss on sale of investments 605,244 End of year, at cost 53,465,829 Reconciliation of Other Investments Beginning of year, at market value 10,583,199 Purchases at cost 394,961 Adjustments to market (68,048) End of year, at market value 10,910,112

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