

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: No	
			(b) HARDSHIP - Filed under the hardship procedures: No	
			(c) TERMINAL - This is a terminal report: 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		6. DESIGNATION NBR	P.O Box - Building and Room Number 6TH FLR	
7. UNIT NAME (if any)			Number and Street 1220 19th STREET NW	
9. Are your organization's records kept at its mailing address? Yes			City Washington	
			State DC	ZIP Code + 4 20036

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

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

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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?

No

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

Yes

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

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

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

No

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

\$500,000

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

Yes

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

No

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

No

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

No

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

09/2025

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

157,778

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

FILE NUMBER: 000-218

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-218

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	Samuelson , John President C			\$370,131		\$0	\$28,452		\$0		\$398,583
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %	
A B C	Garcia , Alejandro Int'l Exec VP C			\$359,933		\$0	\$5,353		\$4,412		\$369,698
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	40 %	
A B C	Lafragola , Jerome Int'l Secy/Treas C			\$359,933		\$0	\$20,385		\$708		\$381,026
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	70 %	
A B C	Tate , Curtis Int'l Admin VP C			\$284,699		\$0	\$26,730		\$0		\$311,429
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %	
A B C	Mayes , Michael Int'l Admin VP C			\$284,699		\$0	\$11,107		\$4,674		\$300,480
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %	
A B C	Brown , Delisa VP C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Brown , Willie VP C			\$224,497		\$0	\$16,497		\$0		\$240,994
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %	
A B C	Cosey , Greg VP C			\$167,390		\$0	\$6,164		\$0		\$173,554
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Danker , Dale VP C			\$0		\$0	\$0		\$0		\$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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Davis , Richard VP P			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Feltz , John VP C			\$224,497	\$0	\$38,163	\$714	\$263,374		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Griffin , Amy VP C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Hagan , Debra VP C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Lenane , Tom VP C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McDaniel , Thomas VP C			\$218,341	\$0	\$89,944	\$0	\$308,285		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	Mitchell , Jeffrey VP C			\$167,390	\$0	\$8,895	\$0	\$176,285		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Morgan , Benyoel VP C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	Peterson , Gary VP			\$224,497	\$0	\$42,550	\$0	\$267,047		

	(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 %	Schedule 19 Administration	50 %		
A B C	Sutton , Andre VP C			\$224,497		\$0	\$40,988		\$0	\$265,485		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A B C	Utano , Anthony VP C			\$0		\$0	\$852		\$0	\$852		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Whalen , James VP C			\$0		\$0	\$2,774		\$0	\$2,774		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Barnes , Randy Exec Council C			\$0		\$0	\$917		\$0	\$917		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Chiarello , John Exec Council C			\$22,000		\$0	\$0		\$0	\$22,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Crisp-Sauray , Latonya Exec Council C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Echevarria , Derrick Exec Council C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Gonzalez , Victor Exec Council C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	Hughes , Tim Exec Council C			\$0		\$0	\$7,258		\$0		\$7,258
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Kelley , Robert Exec Council C			\$0		\$0	\$1,031		\$0		\$1,031
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Marves , Horace Exec Council C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Montgomery , Lynn Exec Council C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Patafio , JP Exec Council C			\$0		\$0	\$2,821		\$0		\$2,821
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Pollitt , Brian Exec Council C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Smith , Kevin Exec Council C			\$170,279		\$0	\$36,706		\$0		\$206,985
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %	
A B C	Yates , Donald Exec Council C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	Albert , Carlos Exec Board C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	

	(A) Name	(B) Title	(C) 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 B C	Ballester , Anthony Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Barbosa , Albert Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Barnes , Bedennia Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bernabel , Carlos Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bradley , Constance Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Centrone , Dino Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	D'Elia , Joseph Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Delucia , Brian Exec Board C			\$167,390	\$0	\$44,073	\$311	\$211,774		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DeJesus , Jose Exec Board C			\$27,428	\$0	\$210	\$0	\$27,638		

	(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 %	Schedule 19 Administration	100 %
A B C	Delva , Patrice Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Dunichev , Grigoriy Exec Board C			\$0	\$0	\$999	\$0	\$999		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Elvira , Juan Exec Board C			\$0	\$0	\$287	\$0	\$287		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Flaherty , Edward Exec Board N			\$0	\$0	\$1,425	\$0	\$1,425		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gifford , Christa Exec Board C			\$0	\$0	\$12,592	\$0	\$12,592		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Hayes , Jessica Exec Board P			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Head , Allison Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Holmes , Craig Exec Board C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	Howard , Patrick Exec Board			\$0	\$0	\$628	\$0	\$628		

	(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 %	Schedule 19 Administration	100 %		
A B C	James , Theotis Exec Board N			\$77,000		\$0	\$5,241		\$0	\$82,241		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Jones , Vanessa Exec Board C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Marenco , Roger Exec Board P			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Marshall , Claude Exec Board C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Martin , Shirley Exec Board C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Massoni , Michael Exec Board C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	McCormick , Dennis Exec Board C			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Mercado , Pedro Exec Board N			\$0		\$0	\$0		\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	Mohgrabi , Gus Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Pawa , Moisley Exec Board N			\$0		\$0	\$420		\$0		\$420	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Payne , Robert Exec Board N			\$0		\$0	\$584		\$0		\$584	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Reynolds , Patrick Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Rivera , Daniel Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Rocco , Richard Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Rosconi , Peter Exec Board C			\$0		\$0	\$1,026		\$0		\$1,026	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Schaible , Gary Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	Schar , Jenny Exec Board C			\$0		\$0	\$0		\$0		\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		

	(A) Name	(B) Title	(C) 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 %	Schedule 19 Administration		10 %
A	Whichard , Lynwood														
B	Exec Board			\$0		\$0		\$0		\$0			\$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 %	Schedule 19 Administration		100 %
A	Villaverde , Abilio														
B	Exec Board			\$0		\$0		\$0		\$0			\$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 %	Schedule 19 Administration		100 %
Total Officer Disbursements				\$3,741,991		\$0		\$518,440		\$10,819			\$4,271,250		
Less Deductions													\$1,263,186		
Net Disbursements													\$3,008,064		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-218

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	Arroyo , Alejandro M Sp Proj/Organizing None			\$163,289		\$0		\$13,005		\$0			\$176,294	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A B C	Brown , Marsha Bookkeeper None			\$86,851		\$0		\$208		\$0			\$87,059	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	Ceron , Julio I Intl Leg & Pol Rep None			\$118,795		\$0		\$5,973		\$0			\$124,768	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	70 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
A B C	Cucuzza , Angelo Organizing Director None			\$182,430		\$0		\$14,716		\$0			\$197,146	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	Daugherty , Alex T Dir of Communication None			\$135,575		\$0		\$7,605		\$0			\$143,180	
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		60 %	Schedule 19 Administration	5 %
A B C	Donohue , Peter F Sr Dir of Communication None			\$215,582		\$0		\$6,721		\$73			\$222,376	
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %		Schedule 17 Contributions		5 %		Schedule 18 General Overhead		15 %	Schedule 19 Administration	20 %
A B C	Doyle , Sean P Organizer None			\$173,981		\$0		\$9,708		\$0			\$183,689	
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A B C	Duff , Shirley L Presidents Office None			\$163,234		\$0		\$13,091		\$0			\$176,325	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		75 %	Schedule 19 Administration	25 %
A B C	Galarza , Jose Int'l Staff Rep None			\$224,499		\$0		\$83,365		\$0			\$307,864	

	(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 %	Schedule 19 Administration	5 %
A B C	Gibbs , Sydni K Admin Professional None			\$104,955	\$0	\$7,180	\$0	\$112,135		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gilbert , Cassandra Transit Div Staff Rep. None			\$175,390	\$0	\$21,112	\$0	\$196,502		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	Hayden , Joseph P Operations Asst/Organizer None			\$128,751	\$0	\$11,535	\$0	\$140,286		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A B C	Hettich , Matthew Intl Leg & Pol Rep None			\$148,884	\$0	\$16,456	\$0	\$165,340		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Koziatek , Karen L Admin Secy None			\$125,289	\$0	\$1,371	\$0	\$126,660		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Laverty , Heather Legis & Poitical Repr. None			\$152,139	\$0	\$3,744	\$0	\$155,883		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Lieberman , Mitchell I Training Coor/Admin None			\$125,289	\$0	\$46,263	\$0	\$171,552		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Moses , David Dir of Info Technology None			\$224,499	\$0	\$2,913	\$0	\$227,412		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A B	O'Donnell , John P Chief of Staff-Air Div			\$284,699	\$0	\$24,065	\$89	\$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 %	Schedule 19 Administration	8 %		
A B C	Otompke , Nick D IT Expansion & Support None			\$110,486		\$0	\$59	\$0		\$110,545		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Pantoja , Richard A Dir of Economist & Rsrch None			\$194,165		\$0	\$7,806	\$0		\$201,971		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	Pearson , Blake Bookkeeper None			\$99,692		\$0	\$59	\$0		\$99,751		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Principe , Klarissa-Ann E Sp Proj Coord/Organizing None			\$149,490		\$0	\$4,822	\$0		\$154,312		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A B C	Rangolan , Andrew Dir of COPE Dept None			\$182,430		\$0	\$63,741	\$0		\$246,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	Reaves , Rollie B International Rep None			\$167,390		\$0	\$39,602	\$0		\$206,992		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	Tatz , Zachary A Sen Dir Govt Affairs None			\$200,271		\$0	\$7,297	\$0		\$207,568		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A B C	Thompson , Tinisha Admin Secy None			\$147,092		\$0	\$8,629	\$0		\$155,721		
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 %	Schedule 19 Administration	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 %	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$6,296		\$0		\$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 %	Schedule 19 Administration	0 %
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

FILE NUMBER: 000-218

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

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

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-218

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	07/28/2025	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500
Type or Classification (B) 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	09/06/2024	\$8,824
	Royalty Income Program Participation	10/30/2024	\$22,125
	Royalty Income Program Participation	12/10/2024	\$8,431
	Royalty Income Program Participation	02/18/2025	\$13,055
	Royalty Income Program Participation	04/01/2025	\$7,986
	Royalty Income Program Participation	08/19/2025	\$5,310
	Royalty Income Program Participation	08/25/2025	\$23,379
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$89,110
Labor Union	Total Non-Itemized Transactions with this Payee/Payer		\$26,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$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	12/16/2024	\$5,164
	Total Itemized Transactions with this Payee/Payer		\$5,164
	Total Non-Itemized Transactions with this Payee/Payer		\$13,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,197
Type or Classification (B) 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		\$36,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,862
Type or Classification (B) Transportation company			

Name and Address (A)				
CSX				
500 Water Street Jacksonville FL 32202		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Transportation company				
Name and Address (A)				
Delta Air Lines				
1030 DELTA BOULEVARD ATLANTA GA 30354		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Airlines				
Name and Address (A)				
Karen Koziatek				
1 PANORAMA TRAIL TROPHY CLUB TX 76262		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
Kelly Press				
1701 CABIN BRANCH RD. CHEVERLY MD 20785		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
PRINTER				
Name and Address (A)				
M3 Technology				
58 Sawgrass Dr Bellport NY 11713		Purpose (C)	Date (D)	Amount (E)
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			
Type or Classification (B)			
Transportation company			
Name and Address (A)			
Oregon Dept of Revenue			
955 Center St NE			
Salem			
OR			
97301			
Type or Classification (B)			
Tax Department			
Name and Address (A)			
The Rally Hotel Denver CO			
1600 20th Street			
DENVER			
CO			
80202			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
TWU Local 100			
195 Montague Street			
Brooklyn			
NY			
11201			
Type or Classification (B)			
Local Union			
Name and Address (A)			
TWU Local 101			
196 Montague Street			
Brooklyn			
NY			
11201			
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	03/12/2025	\$5,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,876
LOCAL AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		\$428
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,304
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	03/12/2025	\$6,013
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,013
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$445
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,458
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU Local 2001 25 Newbridge Road # 208 Hicksville NY 11801	Reimbursement of Health Insurance	10/15/2024	\$18,440
Type or Classification (B)	Reimbursement of Health Insurance	01/28/2025	\$31,524
Local Union	Reimbursement of Health Insurance	04/01/2025	\$15,801
	Reimbursement of Health Insurance	07/28/2025	\$14,904
	Total Itemized Transactions with this Payee/Payer		\$80,669
	Total Non-Itemized Transactions with this Payee/Payer		\$4,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,881
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU Local 234 500 North 2nd Street Philadelphia PA 19123	Reimbursement of Bonding Insurance	04/15/2025	\$6,677
Type or Classification (B)	Reimbursement of Bonding Insurance	07/01/2025	\$6,677
Local Union	Total Itemized Transactions with this Payee/Payer		\$13,354
	Total Non-Itemized Transactions with this Payee/Payer		\$1,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,884
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	03/12/2025	\$6,944
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,944
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$1,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU Local 252 1377 MOTOR PARKWAY #200 ISLANDIA NY 11749	Reimbursement of Bonding Insurance	03/12/2025	\$13,355
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,355
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$1,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,213
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	03/12/2025	\$11,552
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,552
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$1,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,713
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		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,357
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
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		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,009
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU Local 504 153-33 Rockaway Blvd. Jamaica NY 11434	Reimbursement of Health Insurance	02/04/2025	\$75,522
Type or Classification (B)	Reimbursement of Bonding Insurance	03/12/2025	\$8,681
Local Union	Reimbursement of Health Insurance	04/01/2025	\$25,200
	Reimbursement of Health Insurance	07/28/2025	\$25,280
	Total Itemized Transactions with this Payee/Payer		\$134,683
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,683

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU Local 568			
5395 NW 36th St			
Miami Springs			
FL			
33166			
Type or Classification (B)			
Local Union			
TWU Local 579			
4409 Hoffner Avenue 418			
Orlando			
FL			
32812			
Type or Classification (B)			
Local Union			
TWU Local 591			
1905 Stone Myers Parkway			
Grapevine			
TX			
76051			
Type or Classification (B)			
Local Union			
TWU Local 592			
1001 W. Eules Blvd, Ste 20			
Eules			
TX			
76040			
Type or Classification (B)			
Local Union			
TWU Local 700			
1211 CHESTNUT STREET			
PHILADELPHIA			
PA			
19107			
Type or Classification (B)			
Local Union			

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

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-218

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

Name and Address (A)			
ANJELICA M. SANTOS-KELLY	Purpose (C)	Date (D)	Amount (E)
2575 PALISADE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
THE BRONX	Total Non-Itemized Transactions with this Payee/Payer		\$10,828
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
10463			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
BOBBY VANS	Purpose (C)	Date (D)	Amount (E)
131 E 54TH ST	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$6,242
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,242
10036			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
BRIGHTLINE ONLINE TICKET	Purpose (C)	Date (D)	Amount (E)
350 NW 1ST AVE SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
MIAMI	Total Non-Itemized Transactions with this Payee/Payer		\$6,977
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,977
33128			
Type or Classification (B)			
RAILROAD			
Name and Address (A)			
CCCOMPLETE INC	Purpose (C)	Date (D)	Amount (E)
9115 SW OLESON ROAD #203	Election Services	10/25/2024	\$181,100
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$181,100
OR	Total Non-Itemized Transactions with this Payee/Payer		\$0
97223	Total of All Transactions with this Payee/Payer for This Schedule		\$181,100
Type or Classification (B)			
Election Services			
Name and Address (A)			
CHRIS AVILA	Purpose (C)	Date (D)	Amount (E)
14673 ONTARIO CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
FONTANA	Total Non-Itemized Transactions with this Payee/Payer		\$15,215
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,215
92336			
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			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
COLLERAN O'HARA MILLS L.L.P			
100 CROSSWAYS PRK DR W #200			
WOODBURY			
NY			
11797			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
CONRAD			
7930 JONES BRANCH DRIVE			
MCLEAN			
VA			
22102			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CURIO			
7930 JONES BRANCH DRIVE			
MCLEAN			
VA			
22102			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DELTA AIR LINES			
1030 DELTA BOULEVARD			
ATLANTA			
GA			
30354			
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			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES			
1100 SE 17TH STREET			
FORT LAUDERDALE			
FL			
33316			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES BY HILTON			
1250 22ND STREET NW			
WASHINGTON			
DC			
20037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES BY HILTON			
1250 22ND STREET NW			
WASHINGTON			
DC			
20037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
FAIRMONT EL SANJUAN HOTEL			
6063 AV ISLA VERDE			
CAROLINA			
PR			
00979			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GRAND CENTRAL HOTEL			
9-15 BEFORD ST			
BELFAST			
DC			
12345			
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			
Type or Classification (B)			
HOTEL			
HAWAIIAN			
3375 KOAPAKA ST G-350			
HONOLULU			
HI			
96819			
Type or Classification (B)			
AIRLINES			
HILTON DALLAS SOUTHLAKE T			
1400 PLAZA PLACE			
SOUTHLAKE			
TX			
76092			
Type or Classification (B)			
HOTEL			
HILTON HOTELS			
7930 JONES BRANCH DR			
MCLEAN			
VA			
22102			
Type or Classification (B)			
HOTEL			
HILTON NY TIMES SQUARE			
234 W 42ND ST			
NEW YORK			
NY			
10036			
Type or Classification (B)			
HOTEL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SANTOS DORTA			
1310 GAUCHO RD SW			
PALM BAY			
FL			
32908			
Type or Classification (B)			
ORGANIZER			
SANTOS DORTA			
1310 GAUCHO RD SW			
PALM BAY			
FL			
32908			
Type or Classification (B)			
ORGANIZER			
SCHWARTZ STEINSAPIR DOHRMANN & SOMMERSLLP			
6300 WILSHIRE BLVD # 2000			
LOS ANGELES			
CA			
90048			
Type or Classification (B)			
LEGAL SERVICES			
SCHWARTZ STEINSAPIR DOHRMANN & SOMMERSLLP			
6300 WILSHIRE BLVD # 2000			
LOS ANGELES			
CA			
90048			
Type or Classification (B)			
LEGAL SERVICES			
SHERATON			
2255 KALAKAU A AVENUE			
HONOLULU			
HI			
96815			
Type or Classification (B)			
HOTEL			
SIGN MEDIA ENTERPRISE, INC.			
1035 N MAIN STREET			
PITMAN			
NJ			
08071			
Type or Classification (B)			
MEDIA COMPANY			
Smartbooks Accounting Services			
PO Box 6741			
Capital Heights			
MD			
20791			
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			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
THE BRONX FREE PRESS, LLC			
5030 BROADWAY #801			
NEW YORK			
NY			
10034			
Type or Classification (B)			
MEDIA COMPANY			
Name and Address (A)			
TWU LOCAL 100, AFL-CIO			
195 MONTAGUE STREET			
BROOKLYN			
NY			
11201			
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)			
TWU LOCAL 2055, AFL-CIO			
5 OLD NEW ENGLAND ROAD			
BRANFORD			
CT			
06405			
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 Total of All Transactions with this Payee/Payer for This Schedule	02/18/2025 08/05/2025 	\$9,449 \$6,470 \$15,919 \$22,739 \$38,658
LOCAL AFFILIATE Type or Classification (B)			
TWU LOCAL 291, AFL-CIO 6355 N.W. 36TH STREET VIRGINIA GARDENS FL 33166	REIMBURSE EXPENSES FOR CAMPAIGN 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	09/20/2024 	\$5,579 \$5,579 \$0 \$5,579
LOCAL AFFILIATE Type or Classification (B)			
TWU LOCAL 320, AFL-CIO 1633 OAKDALE AVENUE SAN FRANCISCO CA 94124	REIMBURSE EXPENSES FOR CAMPAIGN 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	12/16/2024 	\$8,211 \$8,211 \$1,354 \$9,565
LOCAL AFFILIATE Type or Classification (B)			
TWU LOCAL 502, AFL-CIO 215 RICHMOND ST. EL SEGUNDO CA 90245	REIMBURSE EXPENSES FOR CAMPAIGN 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	12/16/2024 	\$10,771 \$10,771 \$0 \$10,771
LOCAL AFFILIATE Type or Classification (B)			
TWU LOCAL 513, AFL-CIO 759 N KIMBALL AVE SOUTHLAKE TX 76092	REIMBURSE EXPENSES FOR CAMPAIGN REIMBURSE EXPENSES FOR CAMPAIGN 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	01/10/2025 06/09/2025 	\$5,000 \$5,000 \$10,000 \$18,013 \$28,013
LOCAL AFFILIATE Type or Classification (B)			

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	07/24/2025	\$5,376
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,376
LOCAL AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		\$6,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,940
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	01/10/2025	\$55,858
Type or Classification (B)	REIMBURSE EXPENSES FOR CAMPAIGN	04/17/2025	\$20,770
LOCAL AFFILIATE	REIMBURSE EXPENSES FOR CAMPAIGN	06/17/2025	\$7,281
	REIMBURSE EXPENSES FOR CAMPAIGN	07/09/2025	\$12,994
	REIMBURSE EXPENSES FOR CAMPAIGN	08/27/2025	\$11,988
	Total Itemized Transactions with this Payee/Payer		\$108,891
	Total Non-Itemized Transactions with this Payee/Payer		\$3,938
	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	09/16/2024	\$5,351
Type or Classification (B)	REIMBURSE EXPENSES FOR CAMPAIGN	10/21/2024	\$11,801
LOCAL AFFILIATE	REIMBURSE EXPENSES FOR CAMPAIGN	01/02/2025	\$11,480
	REIMBURSE EXPENSES FOR CAMPAIGN	03/11/2025	\$7,658
	REIMBURSE EXPENSES FOR CAMPAIGN	06/05/2025	\$22,477
	REIMBURSE EXPENSES FOR CAMPAIGN	08/15/2025	\$16,005
	Total Itemized Transactions with this Payee/Payer		\$74,772
	Total Non-Itemized Transactions with this Payee/Payer		\$11,609
	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	02/20/2025	\$123,640
Type or Classification (B)	REIMBURSE EXPENSES FOR CAMPAIGN	02/21/2025	\$23,839
LOCAL AFFILIATE	REIMBURSE EXPENSES FOR CAMPAIGN	04/03/2025	\$15,362
	Total Itemized Transactions with this Payee/Payer		\$162,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,841
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		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
CAR FINANCING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED ELEC TICKETNG 233 S WACKER DRIVE CHICAGO IL 60606			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,207
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALDORF ASTORIA 301 PARK AVE NEW YORK NY 10022			
	HOTELS FOR MEETINGS	01/12/2025	\$5,567
	Total Itemized Transactions with this Payee/Payer		\$5,567
	Total Non-Itemized Transactions with this Payee/Payer		\$4,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,654
HOTEL			
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	09/06/2024	\$34,755
	RENT FOR DC OFFICE	09/30/2024	\$34,755
	RENT FOR DC OFFICE	11/01/2024	\$34,755
	RENT FOR DC OFFICE	11/26/2024	\$34,755
	RENT FOR DC OFFICE	01/03/2025	\$47,032
	RENT FOR DC OFFICE	02/10/2025	\$35,642
	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
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$440,497
REAL ESTATE COMPANY			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-218

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ADVERTISING INC 8102 SOUTH JUNIPER PLACE BROKEN ARROW OK 74012	HARRIS/WALTZ HATS	10/16/2024	\$5,688
	HARRIS/WALTZ SHIRTS	11/01/2024	\$8,184
	POLITICAL MATERIALS	04/22/2025	\$5,983
	Total Itemized Transactions with this Payee/Payer		\$19,855
	Total Non-Itemized Transactions with this Payee/Payer		\$6,478
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$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	04/07/2025	\$5,122
	Total Itemized Transactions with this Payee/Payer		\$5,122
	Total Non-Itemized Transactions with this Payee/Payer		\$10,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,294
Type or Classification (B)			
AIRLINES			
Name and Address (A) ATHENEUM SUITE HOTEL 1000 BRUSH STREET DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	HOTEL	10/18/2024	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
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	05/20/2025	\$5,375
	Total Itemized Transactions with this Payee/Payer		\$5,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
Type or Classification (B)			
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	04/03/2025	\$10,484
	POLITICAL & LOBBYING CONSULTING	04/29/2025	\$25,000
	POLITICAL & LOBBYING CONSULTING	07/01/2025	\$50,000
	POLITICAL & LOBBYING CONSULTING	08/27/2025	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$135,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$311
GOVERNMENT AFFAIRS CONSULTING	Total of All Transactions with this Payee/Payer for This Schedule		\$135,795

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES BY HILTON 1250 22ND STREET NW WASHINGTON DC 20037	HOTEL	04/03/2025	\$13,884
	HOTEL	04/29/2025	\$17,727
	HOTEL	07/03/2025	\$16,876
	HOTEL	08/19/2025	\$16,882
	Total Itemized Transactions with this Payee/Payer		\$65,369
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,369
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EW STRATEGIES LLC 10 BOLLING LANE BETHESDA MD 20817	POLITICAL CONSULTANT	09/06/2024	\$11,000
	POLITICAL CONSULTANT	10/09/2024	\$11,000
	POLITICAL CONSULTANT	11/06/2024	\$11,000
	POLITICAL CONSULTANT	12/05/2024	\$11,000
	POLITICAL CONSULTANT	01/14/2025	\$11,000
	POLITICAL CONSULTANT	02/10/2025	\$11,000
	POLITICAL CONSULTANT	03/06/2025	\$11,000
	POLITICAL CONSULTANT	05/05/2025	\$22,000
	POLITICAL CONSULTANT	06/17/2025	\$11,000
	POLITICAL CONSULTANT	07/09/2025	\$11,000
POLITICAL CONSULTANT	POLITICAL CONSULTANT	08/13/2025	\$11,000
	Total Itemized Transactions with this Payee/Payer		\$132,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$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	10/09/2024	\$9,050
	PLATFORM FEE	01/03/2025	\$9,050
	PLATFORM FEE	04/08/2025	\$9,050
	PLATFORM FEE	07/07/2025	\$9,050
	Total Itemized Transactions with this Payee/Payer		\$36,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,200
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
	Total Itemized Transactions with this Payee/Payer		\$7,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,816
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO	HOTEL	09/01/2024	\$5,817
198 EAST DELAWARE PLACE	Total Itemized Transactions with this Payee/Payer		\$5,817
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$3,859
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,676
60611			
Type or Classification (B)			
HOTEL			
HILTON HOTELS	HOTEL	09/01/2024	\$6,471
7930 JONES BRANCH DR	Total Itemized Transactions with this Payee/Payer		\$6,471
MCLEAN	Total Non-Itemized Transactions with this Payee/Payer		\$8,186
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,657
22102			
Type or Classification (B)			
HOTEL			
KELLY PRESS INC.	POSTAGE FOR TWU EXPRESS- FALL 2024	09/19/2024	\$12,199
1701 CABIN BRANCH RD.	TWU EXPRESS -FALL 2024	11/01/2024	\$15,069
CHEVERLY	POSTAGE FOR TWU EXPRESS- WINTER 2024	12/05/2024	\$7,240
MD	TWU EXPRESS - WINTER 2024	03/05/2025	\$9,757
20785	POSTAGE FOR TWU EXPRESS - SPRING 2025	04/03/2025	\$12,502
Type or Classification (B)	TWU EXPRESS - SPRING 2025	05/12/2025	\$16,756
	POSTAGE FOR THE TWU EXPRESS - SUMMER 2025	06/16/2025	\$8,328
PRINTING SERVICES	Total Itemized Transactions with this Payee/Payer		\$81,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,851
MCCARTHY ADVANCED CONSULTING	POLITICAL & LOBBYING CONSULTING	09/06/2024	\$15,000
2332 N EARLY STREET	POLITICAL & LOBBYING CONSULTING	10/08/2024	\$15,000
ALEXANDRIA	POLITICAL & LOBBYING CONSULTING	11/19/2024	\$15,000
VA	POLITICAL & LOBBYING CONSULTING	12/16/2024	\$15,033
22302	POLITICAL & LOBBYING CONSULTING	01/10/2025	\$15,000
Type or Classification (B)	POLITICAL & LOBBYING CONSULTING	02/10/2025	\$15,000
GOVERNMENT AFFAIRS CONSULTING	POLITICAL & LOBBYING CONSULTING	03/12/2025	\$15,000
	POLITICAL & LOBBYING CONSULTING	04/11/2025	\$15,000
	POLITICAL & LOBBYING CONSULTING	05/12/2025	\$15,000
	POLITICAL & LOBBYING CONSULTING	06/16/2025	\$15,000
	POLITICAL & LOBBYING CONSULTING	07/15/2025	\$15,000
	POLITICAL & LOBBYING CONSULTING	08/13/2025	\$15,000
	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	10/02/2024	\$27,000
	LEGISLATIVE CONSULTING	12/16/2024	\$25,000
	LEGISLATIVE CONSULTING	12/19/2024	\$48,000
	LEGISLATIVE CONSULTING	01/03/2025	\$5,000
	LEGISLATIVE CONSULTING	04/29/2025	\$54,000
	LEGISLATIVE CONSULTING	05/12/2025	\$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	02/25/2025	\$30,000
	POLITICAL RESEARCH SERVICES	04/08/2025	\$12,000
	POLITICAL RESEARCH SERVICES	07/01/2025	\$12,000
	POLITICAL RESEARCH SERVICES	08/27/2025	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,000
RESEARCH & CONSULTING			
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
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
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
	Total Itemized Transactions with this Payee/Payer		\$31,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,350
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLITICO, LLC 0 BOSTON MA 02241	SUBSCRIPTION SERVICES	07/07/2025	\$52,995
	Total Itemized Transactions with this Payee/Payer		\$52,995
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,995
Type or Classification (B)			
POLITICAL NEWSPAPER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC AFFAIRS SUPPORT			
1950 ROLAND CLARKE PL#300	POLITICAL CAMPAIGN FINANCE CONSULTING	12/06/2024	\$8,056
RESTON	POLITICAL CAMPAIGN FINANCE CONSULTING	03/05/2025	\$6,275
VA	Total Itemized Transactions with this Payee/Payer		\$14,331
20191	Total Non-Itemized Transactions with this Payee/Payer		\$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	LOBBYING CONSULTING	10/02/2024	\$8,000
5030 BROADWAY, SUITE 801	LOBBYING CONSULTING	10/25/2024	\$8,000
NEW YORK	LOBBYING CONSULTING	11/22/2024	\$8,000
NY	LOBBYING CONSULTING	12/23/2024	\$8,000
10034	LOBBYING CONSULTING	02/25/2025	\$8,000
Type or Classification (B)	LOBBYING CONSULTING	03/24/2025	\$9,051
GOVERNMENT CONSULTING	LOBBYING CONSULTING	04/15/2025	\$16,000
	LOBBYING CONSULTING	05/20/2025	\$8,000
	LOBBYING CONSULTING	07/24/2025	\$8,000
	LOBBYING CONSULTING	08/05/2025	\$8,000
	LOBBYING CONSULTING	08/27/2025	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$97,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,051
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORT WORKERS UNION VOICE	POLITICAL PROJECTS	10/01/2024	\$100,000
1220 19TH ST, NW	POLITICAL PROJECTS	11/13/2024	\$125,000
WASHINGTON	POLITICAL PROJECTS	02/14/2025	\$125,000
DC	POLITICAL PROJECTS	05/09/2025	\$125,000
20036	POLITICAL PROJECTS	08/07/2025	\$125,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$600,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	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	REIMBURSE EXPENSES	10/03/2024	\$7,645
4629 FREEDOM DRIVE #2	Total Itemized Transactions with this Payee/Payer		\$7,645
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$1,846
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,491
48108			
Type or Classification (B)			
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	01/10/2025	\$5,097
	Total Itemized Transactions with this Payee/Payer		\$5,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,097
Type or Classification (B)			
LOCAL AFFILIATE			
TWU LOCAL 234, AFL-CIO 500 N 2ND ST PHILADELPHIA PA 19123	REIMBURSE EXPENSES	11/01/2024	\$26,760
	REIMBURSE EXPENSES	12/09/2024	\$20,472
	Total Itemized Transactions with this Payee/Payer		\$47,232
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,232
Type or Classification (B)			
LOCAL AFFILIATE			
TWU LOCAL 260, AFL-CIO 2150 W 18TH ST, #104 HOUSTON TX 77008	REIMBURSE EXPENSES	11/15/2024	\$14,141
	Total Itemized Transactions with this Payee/Payer		\$14,141
	Total Non-Itemized Transactions with this Payee/Payer		\$1,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,917
Type or Classification (B)			
LOCAL AFFILIATE			
TWU LOCAL 555, AFL-CIO 1341 W MOCKINGBIRD LN#1050E DALLAS TX 75247	REIMBURSE EXPENSES	01/30/2025	\$10,336
	Total Itemized Transactions with this Payee/Payer		\$10,336
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,336
Type or Classification (B)			
LOCAL AFFILIATE			
ZIRCON 1220 19TH PROPERTY LLC 0 NEW YORK NY 10087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,705
Type or Classification (B)			
REAL ESTATE COMPANY			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-218

Name and Address (A)			
ADELPHI UNIVERSITY			
1 S AVE LEVERMORE HALL #201	Purpose (C)	Date (D)	Amount (E)
GARDEN CITY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
11530	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
BRONX ECONOMIC DEVELOPMENT CORP			
851 GRAND CONCOURSE #123	Purpose (C)	Date (D)	Amount (E)
BRONX	CONTRIBUTION	12/10/2024	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10451	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
NON PROFIT ORGANIZATION			
Name and Address (A)			
COALITION OF BLACK TRADE-CBTUDC			
P.O.BOX 66268	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	SPONSORSHIP	03/05/2025	\$25,000
DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20035	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
NON PROFIT ORGANIZATION			
Name and Address (A)			
HEART 9/11			
36 BEACH ROAD ST 8 UNIT#98	Purpose (C)	Date (D)	Amount (E)
MONMOUTH BEACH	SPONSORSHIP	08/13/2025	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07750	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
EMERGENCY CARE SERVICE			
Name and Address (A)			
International Peer Assist Aviation Coal			
5 Southern Street	Purpose (C)	Date (D)	Amount (E)
London	Sponsorship	11/01/2024	\$6,710
DC	Total Itemized Transactions with this Payee/Payer		\$6,710
12345	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,710
Aviation Coalition			

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

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-218

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A1AALEWORKS.COM			
3011 ARMORY DRIVE	RESTAURANT	09/01/2024	\$5,673
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$5,673
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37204	Total of All Transactions with this Payee/Payer for This Schedule		\$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	PRIVACY PROTECTION SERVICES	04/25/2025	\$6,900
BOSTON	PRIVACY PROTECTION SERVICES	05/20/2025	\$7,314
MA	Total Itemized Transactions with this Payee/Payer		\$14,214
02210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,214
PRIVACY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP			
ONE ADP BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
ROSELAND	Total Non-Itemized Transactions with this Payee/Payer		\$13,453
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$13,453
07068			
Type or Classification (B)			
PAYROLL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEROSPACE TECH MEDIA LTD			
1 CONYERS AVENUE	ADVERTISING	06/10/2025	\$5,400
MERSEYSIDE	Total Itemized Transactions with this Payee/Payer		\$5,400
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
12345	Total of All Transactions with this Payee/Payer for This Schedule		\$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 SEATTLE WA 98124	OFFICE SUPPLIES	09/06/2024	\$5,130
	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
	OFFICE SUPPLIES	06/05/2025	\$9,576
	OFFICE SUPPLIES	07/07/2025	\$7,466
Type or Classification (B) OFFICE SUPPLIES	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) PROMOTIONAL MATERIALS	Total Itemized Transactions with this Payee/Payer		\$57,142
	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
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,190
Type or Classification (B) AIRLINES			
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			
CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	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			
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	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	ACCOUNTING SERVICES	10/16/2024	\$11,011
	ACCOUNTING SERVICES	11/13/2024	\$16,614
7501 WISCONSIN AVE #1200W	ACCOUNTING SERVICES	12/17/2024	\$25,451
BETHESDA	ACCOUNTING SERVICES	02/19/2025	\$16,887
MD	ACCOUNTING SERVICES	03/19/2025	\$11,109
20814	ACCOUNTING SERVICES	04/22/2025	\$12,988
Type or Classification (B)	ACCOUNTING SERVICES	05/12/2025	\$18,288
	ACCOUNTING SERVICES	06/17/2025	\$13,784
ACCOUNTING FIRM	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)				
CANOPY PHILADELPHIA ROOMS				
1180 LUDLOW ST PHILADELPHIA PA 19107		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,603
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,603
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CHARISE N SYVILLE				
809 BRADY AVENUE BRONX NY 10462		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,250
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
Type or Classification (B)				
ADMINISTRATIVE SERVICES				
Name and Address (A)				
CHEF GEOFF'S				
2201 M ST NW WASHINGTON DC 20037		Purpose (C)	Date (D)	Amount (E)
		RESTAURANT	03/11/2025	\$13,079
		Total Itemized Transactions with this Payee/Payer		\$13,079
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,079
Type or Classification (B)				
RESTAURANT				
Name and Address (A)				
COMCAST				
PO BOX 70219		Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$5,056
19176		Total of All Transactions with this Payee/Payer for This Schedule		\$5,056
Type or Classification (B)				
TELECOMMUNICATIONS				
Name and Address (A)				
CONCUR TECHNOLOGIES				
601 108TH AVE, NE #1000 BELLEVUE WA 98004		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,438
		Total of All Transactions with this Payee/Payer for This Schedule		\$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	PHOTO AND VIDEO PRODUCTION	11/01/2024	\$7,400
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$7,400
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,101
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$10,501
Type or Classification (B)			
CONVENTION/MEETING SERVICES			
DAILY NEWS LP			
270C DUFFY AVENUE	MEDIA SERVICES	09/01/2024	\$25,000
HICKSVILLE	MEDIA SERVICES	10/28/2024	\$35,000
NY	Total Itemized Transactions with this Payee/Payer		\$60,000
11801	Total Non-Itemized Transactions with this Payee/Payer		\$376
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,376
PRINT MEDIA			
DELTA AIR LINES			
1030 DELTA BOULEVARD	AIRFARE FOR MEETINGS	03/19/2025	\$5,894
ATLANTA	AIRFARE FOR MEETINGS	03/21/2025	\$10,303
GA	Total Itemized Transactions with this Payee/Payer		\$16,197
30354	Total Non-Itemized Transactions with this Payee/Payer		\$68,722
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,919
AIRLINES			
DOCUSIGN INC.			
P.O. BOX 735445			
DALLAS	ESIGNATURE SOFTWARE	12/05/2024	\$17,445
TX	Total Itemized Transactions with this Payee/Payer		\$17,445
75373	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,445
ELECTRONIC SIGNATURE COMPANY			
DOUBLETREE ORLANDO			
5780 MAJOR BLVD			
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
32819	Total of All Transactions with this Payee/Payer for This Schedule		\$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			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
FIRST ACTUARIAL CONSULTING INC.			
1501 BROADWAY, STE 1728			
NEW YORK			
NY			
10036			
Type or Classification (B)			
ACTUARIES			
Name and Address (A)			
FOGO DE CHAO - ORLANDO			
8282 INTERNATIONAL DR			
ORLANDO			
FL			
32819			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
FREEMANCCPYMT			
11 CANAL CENTER PLAZ # 100			
ALEXANDRIA			
VA			
22314			
Type or Classification (B)			
EVENT SERVICES			
Name and Address (A)			
HAMPTON INN & SUITES			
1600 HURST TOWN CENTER DR			
HURST			
TX			
76054			
Type or Classification (B)			
HOTEL			

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

Name and Address (A)			
HILTONBUENAVSTPAL FD04202			
1900 E BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL CONRAD DUBLIN			
EARLSFORT TERRACE DUBLIN DC 12345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOUSTON FIRST CORPORATION			
1600 LAMAR STREET HOUSTON TX 77010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HZQ CONSULTING			
66-22 FLEET STREET FOREST HILLS NY 11375	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WEBSITE MAINTENANCE			
Name and Address (A)			
IBERIA			
49 CALLE MARTINEZ VILLERGAS MADRID DC 12345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE P.O. BOX 657 WATERLOO IA 50704	ADVERTISING	05/20/2025	\$15,006
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,006
SCREEN PRINTING SHOP	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,635
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
Type or Classification (B)	EVENT SERVICES	04/08/2025	\$6,080
EVENTS COMPANY	Total Itemized Transactions with this Payee/Payer		\$15,230
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,230
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
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,620
COMPUTER SUPPORT SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$3,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,759
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
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,808
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,808
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
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,218
PROMOTIONAL MATERIALS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,218

Name and Address (A)				
JETBLUE				
27-01 QUEENS PLAZA NORTH		Purpose (C)	Date (D)	Amount (E)
LONG ISLAND CITY		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$6,093
11101		Total of All Transactions with this Payee/Payer for This Schedule		\$6,093
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
JONAH COHEN CPA, PC		Purpose (C)	Date (D)	Amount (E)
14 MULBERRY DRIVE		AUDIT SERVICES	10/02/2024	\$13,175
HUNTINGTON		AUDIT SERVICES	12/05/2024	\$37,250
NY		AUDIT SERVICES	08/27/2025	\$27,175
11743		Total Itemized Transactions with this Payee/Payer		\$77,600
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$3,400
ACCOUNTING FIRM		Total of All Transactions with this Payee/Payer for This Schedule		\$81,000
Name and Address (A)				
JUSTTECH LLC		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 2090		Total Itemized Transactions with this Payee/Payer		\$0
LA PLATA		Total Non-Itemized Transactions with this Payee/Payer		\$8,368
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$8,368
20646				
Type or Classification (B)				
EQUIPMENT RENTAL COMPANY				
Name and Address (A)				
KALLEO TECHNOLOGIES LLC		Purpose (C)	Date (D)	Amount (E)
401 KENTUCKY AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
PADUCAH		Total Non-Itemized Transactions with this Payee/Payer		\$28,173
KY		Total of All Transactions with this Payee/Payer for This Schedule		\$28,173
42003				
Type or Classification (B)				
COMPUTER SUPPORT SERVICES				
Name and Address (A)				
KELLY PRESS INC.		Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH RD.		Total Itemized Transactions with this Payee/Payer		\$0
CHEVERLY		Total Non-Itemized Transactions with this Payee/Payer		\$17,598
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$17,598
20785				
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
TRINIDAD	SERVER AND FIREWALL HOSTING	12/16/2024	\$6,149
TX	SERVER AND FIREWALL HOSTING	01/14/2025	\$6,149
75163	SERVER AND FIREWALL HOSTING	02/19/2025	\$6,149
Type or Classification (B)	SERVER AND FIREWALL HOSTING	03/12/2025	\$6,149
COMPUTER SERVICES	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		\$73,788
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,788
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			
MELBOURNE	MEDIA SERVICES	02/25/2025	\$10,700
FL	Total Itemized Transactions with this Payee/Payer		\$10,700
32936	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,700
ENTERTAINMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 9584 NEW YORK NY 10087	Total Itemized Transactions with this Payee/Payer		\$0
	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
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
AUTHOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARLIN LEASING CORPORATION/PEAC SOLUTIONS P.O. BOX 13604 PHILADELPHIA PA 19101	Total Itemized Transactions with this Payee/Payer		\$0
	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
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,530
Type or Classification (B)			
MEDIA COMPANY			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL P.O. BOX 371887 PITTSBURG PA 15250	Total Itemized Transactions with this Payee/Payer		\$0
	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 GLENDALE CA 91221	Total Itemized Transactions with this Payee/Payer		\$0
	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 DALLAS TX 75373	FIREWALL HOSTING SERVICES	09/10/2024	\$5,850
	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
	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
Type or Classification (B) COMPUTER HOST/SERVICES			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SILVER STAR CRE, LLC PO BOX 674975 DALLAS TX 75267	Total Itemized Transactions with this Payee/Payer		\$0
	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)	Purpose (C)	Date (D)	Amount (E)
SMARTSOURCE RENTALS P.O. BOX 289 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)	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		\$5,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,908
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES BUSINESS CREDIT PO BOX 105638 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)	Purpose (C)	Date (D)	Amount (E)
THE ATHENEUM SUITE HOTEL 1000 BRUSH STREET DETROIT MI 48226	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	HOTEL FOR MEETINGS	09/01/2024	\$17,238
1850 WAZEE ST	Total Itemized Transactions with this Payee/Payer		\$17,238
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$0
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,238
80202			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEGAL COMPANY	BENEFIT PLAN CONSULTANT	01/06/2025	\$10,000
333 WEST 34TH STREET	Total Itemized Transactions with this Payee/Payer		\$10,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
10001			
Type or Classification (B)			
BENEFIT PLAN CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIPLE J'S SMOKEHOUSE	RESTAURANT	01/09/2025	\$6,083
6715 HOMESTEAD RD	Total Itemized Transactions with this Payee/Payer		\$6,083
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,083
77028			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU LOCAL 320, AFL-CIO	LOCAL AFFILIATE	08/13/2025	\$12,543
1633 OAKDALE AVENUE	Total Itemized Transactions with this Payee/Payer		\$12,543
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,543
94124			
Type or Classification (B)			
LOCAL AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU LOCAL 556, AFL-CIO	Total Itemized Transactions with this Payee/Payer		\$0
8787 N STEMMONS FRWY #600	Total Non-Itemized Transactions with this Payee/Payer		\$6,316
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,316
TX			
75247			
Type or Classification (B)			
LOCAL AFFILIATE			

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

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

Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,839
Type or Classification (B)			
COMMUNICATION COMPANY			

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-218

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL AMERICAN ENTERTAINMENT			
5790 FAYETTEVILLE RD # 200	SPEAKERS FOR CONVENTION	12/11/2024	\$16,250
DURHAM	SPEAKERS FOR CONVENTION	03/05/2025	\$9,650
NC	SPEAKERS FOR CONVENTION	08/05/2025	\$8,750
27713	Total Itemized Transactions with this Payee/Payer		\$34,650
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SPEAKERS BUREAU	Total of All Transactions with this Payee/Payer for This Schedule		\$34,650
Name and Address (A)			
ALL PURPOSE ADVERTISING			
300 WEST 108TH STREET #5E	MATERIALS FOR CONVENTION	07/29/2025	\$17,378
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$17,378
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10025	Total of All Transactions with this Payee/Payer for This Schedule		\$17,378
Type or Classification (B)			
ADVERTISING COMPANY			
Name and Address (A)			
AMERICAN ADVERTISING INC			
8102 SOUTH JUNIPER PLACE	MATERIALS FOR CONVENTION	06/09/2025	\$14,019
BROKEN ARROW	MATERIALS FOR CONVENTION	06/23/2025	\$10,663
OK	MATERIALS FOR CONVENTION	07/15/2025	\$71,208
74012	Total Itemized Transactions with this Payee/Payer		\$95,890
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,929
PROMOTIONAL MATERIALS	Total of All Transactions with this Payee/Payer for This Schedule		\$97,819
Name and Address (A)			
AMERICAN AIRLINES			
4333 AMON CARTER BLVD			
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$50,939
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$50,939
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN ROOTS			
90 BRIDGE STREET #401	MATERIALS FOR CONVENTION	03/24/2025	\$12,915
WESTBROOK	MATERIALS FOR CONVENTION	06/10/2025	\$21,465
ME	Total Itemized Transactions with this Payee/Payer		\$34,380
04902	Total Non-Itemized Transactions with this Payee/Payer		\$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	HOTEL FOR MEETINGS	08/15/2025	\$60,184
801 SEABREEZE BLVD	Total Itemized Transactions with this Payee/Payer		\$60,184
FORT LAUDERDALE	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$64,184
33316			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT	HOTEL FOR MEETINGS	10/16/2024	\$6,000
P.O. BOX 96118	HOTEL FOR MEETINGS	07/15/2025	\$53,870
LAS VEGAS	DEPOST FOR HOTEL FOR CONVENTION	08/01/2025	\$100,000
NV	Total Itemized Transactions with this Payee/Payer		\$159,870
89193	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$159,870
HOTEL & ENTERTAINMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLLERAN O'HARA MILLS L.L.P	LEGAL SERVICES	11/15/2024	\$12,584
100 CROSSWAYS PRK DR W #200	LEGAL SERVICES	03/19/2025	\$11,484
WOODBURY	LEGAL SERVICES	05/12/2025	\$15,548
NY	Total Itemized Transactions with this Payee/Payer		\$39,616
11797	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,616
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONRAD FORT LAUDERDALE BEACH	HOTEL FOR MEETINGS	02/14/2025	\$25,000
551 N FORT LAUDERDALE BEACH	HOTEL FOR MEETINGS	04/03/2025	\$317,914
FORT LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$342,914
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33304	Total of All Transactions with this Payee/Payer for This Schedule		\$342,914
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVENTION SERVICES UNLTD	VIDEO SERVICES CONVENTION	09/19/2024	\$33,335
1701 CABIN BRANCH DRIVE	MEDIA PRODUCTION CONVENTION	11/19/2024	\$74,264
CHEVERLY	MEDIA PRODUCTION CONVENTION	03/24/2025	\$85,974
MD	VIDEO SERVICES CONVENTION	07/01/2025	\$118,545
20785	AUDIO AND VISUAL SERVICES FOR CONVENTION	07/15/2025	\$491,630
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$803,748
CONVENTION/MEETING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$8,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$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	10/18/2024	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$511
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,911
Type or Classification (B)			
HOTEL			
HILTON HOTELS 7930 JONES BRANCH DR MCLEAN VA 22102	HOTEL FOR MEETINGS	03/05/2025	\$5,553
	Total Itemized Transactions with this Payee/Payer		\$5,553
	Total Non-Itemized Transactions with this Payee/Payer		\$5,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,841
Type or Classification (B)			
HOTEL			
INSIGHT DIRECT USA, INC P.O. BOX 731069 DALLAS TX 75373	COMPUTER SERVICES FOR MEETING	02/21/2025	\$8,415
	Total Itemized Transactions with this Payee/Payer		\$8,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,415
Type or Classification (B)			
COMPUTER SUPPORT SERVICES			
JAMES GANNON 47 SAND HILL ROAD VERNON NJ 07462	CONSULTING WORK TO PREP FOR CONVENTION	09/19/2024	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	11/01/2024	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	11/12/2024	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	12/17/2024	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	01/22/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	02/18/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	03/24/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	04/22/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	05/20/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	06/30/2025	\$15,000
	CONSULTING WORK TO PREP FOR CONVENTION	07/24/2025	\$17,542
	CONSULTING WORK TO PREP FOR CONVENTION	08/27/2025	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$182,542
	Total Non-Itemized Transactions with this Payee/Payer		\$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	HOTEL FOR MEETINGS	12/20/2024	\$14,034
110 OCEAN WAY	Total Itemized Transactions with this Payee/Payer		\$14,034
JEKYLL ISLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,034
31527			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE	Total Itemized Transactions with this Payee/Payer		\$0
27-01 QUEENS PLAZA NORTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,022
LONG ISLAND CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,022
NY			
11101			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC.	PRINTING SERVICES FOR CONVENTION	06/30/2025	\$6,879
1701 CABIN BRANCH RD.	Total Itemized Transactions with this Payee/Payer		\$6,879
CHEVERLY	Total Non-Itemized Transactions with this Payee/Payer		\$16,723
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$23,602
20785			
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS ARLINGTON	HOTEL FOR MEETINGS	09/11/2024	\$68,399
888 NOLAN RYAN EXPY	HOTEL FOR MEETINGS	09/13/2024	\$8,481
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$76,880
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76011	Total of All Transactions with this Payee/Payer for This Schedule		\$76,880
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS NEW ORLEANS HOTEL	HOTEL FOR MEETINGS	08/01/2025	\$12,846
300 POYDRAS ST	Total Itemized Transactions with this Payee/Payer		\$12,846
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$0
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,846
70130			
Type or Classification (B)			
HOTEL			

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-218

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

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

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

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