

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 538-174

10. During the reporting period did the labor organization create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? Yes ☐ No ☒

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes ☐ No ☒

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes ☐ No ☒

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 ☒ No ☐

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.) Yes ☒ 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?

15. During the reporting period did the labor organization acquire or dispose of any assets in any manner other than by purchase or sale? Yes ☐ No ☒

16. Were any of the labor organization's assets pledged as security or encumbered in any other way at the end of the reporting period? Yes ☐ No ☒

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes ☐ No ☒

18. During the reporting period did the labor organization have any changes in its constitution and bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes ☐ No ☒

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

20. How many members did the labor organization have at the end of the reporting period? (Total from Members Line of Schedule 13)

21. What are the labor organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	1.1% of base pay	per Month	N/A	N/A
(b) Working Dues/Fees	None	per N/A	N/A	N/A
(c) Initiation Fees	85	per One Time	N/A	N/A
(d) Transfer Fees	None	per N/A	N/A	N/A
(e) Work Permits	None	per N/A	N/A	N/A

If the answer to any of the above questions is "Yes," provide details in Item 69 (Additional Information) as explained in the instructions for each item.

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 538-174

Complete Schedules 1 Through 20 Before Completing Statement A

Assets	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$8,031,446	\$9,557,862
	23. Accounts Receivable	1		\$0
	24. Loans Receivable	2	\$9,975	\$252
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	\$0
	27. Fixed Assets	6	\$203,451	\$165,207
	28. Other Assets	7	\$217,700	\$10,667
	29. TOTAL ASSETS		\$8,462,572	\$9,733,988

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$0	\$0
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$257,040	\$528,226
	34. TOTAL LIABILITIES		\$257,040	\$528,226

35. NET ASSETS (Item 29 Less Item 34)	\$8,205,532	\$9,205,762
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STATEMENT B - RECEIPTS AND DISBURSEMENTS
Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 538-174

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$10,602,341
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$0
39.	Sale of Supplies		\$0
40.	Interest		\$60,049
41.	Dividends		\$0
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$0
44.	Loans Obtained	9	\$0
45.	Repayments of Loans Made	2	\$0
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$415,628
49.	TOTAL RECEIPTS		\$11,078,018

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$3,628,520
51.	Political Activities and Lobbying	16	\$38,663
52.	Contributions, Gifts, and Grants	17	\$339,157
53.	General Overhead	18	\$1,517,598
54.	Union Administration	19	\$835,098
55.	Benefits	20	\$90,915
56.	Per Capita Tax		\$3,045,305
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$36,084
61.	Loans Made	2	\$252
62.	Repayment of Loans Obtained	9	\$0
63.	To Affiliates of Funds Collected on Their Behalf		\$0
64.	On Behalf of Individual Members		\$0
65.	Direct Taxes		\$20,147
66.	Subtotal		\$9,551,739
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$45,680	
67b.	Less Total Disbursed	\$45,543	
67c.	Total Withheld But Not Disbursed		\$137
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$9,551,602

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 538-174

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Total of all itemized accounts receivable				
13. Totals from all other accounts receivable				
14. Totals (Total of Column(B) will be automatically entered in Item 23, Column (B))				

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 538-174

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)	
1. Name: <u>Jessica Hayes</u>	\$0	\$252	\$0	\$0	\$252
Purpose: <u>Improper Use on CC</u>					
Security: <u>None</u>					
Terms of Repayment: <u>None</u>					
Totals of loans not listed above					
Total of all lines above	\$0	\$252	\$0	\$0	\$252
Totals will be automatically entered in	Item 24 Column A	Item 61	Item 45	Item 69 With Explanation	Item 24 Column B

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 538-174

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1.				
Total of all lines above				
			Less Reinvestments	
(The total from Net Sales Line will be automatically entered in Item 43.)			Net Sales	\$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 538-174

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. Vehicle (2022 Ford Explorer)	\$29,773	\$29,773	\$23,773
2. Computer/Laptops	\$12,311	\$12,311	\$12,311
Total of all lines above	\$42,084	\$42,084	\$36,084
(The total from Net Purchases Line will be automatically entered in Item 60.)		Less Reinvestments	
		Net Purchases	\$36,084

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 538-174

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. Also, list each subsidiary for which separate reports are attached.	
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column (B))	

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 538-174

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land				
B. Buildings				
C. Automobiles and Other Vehicles	\$212,784	\$127,911	\$84,873	\$84,000
D. Office Furniture and Equipment	\$405,932	\$325,598	\$80,334	\$80,000
E. Other Fixed Assets				
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$618,716	\$453,509	\$165,207	\$164,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 538-174

Description (A)	Book Value (B)
1. Other prepaid assets	\$9,249
2. Intangibles	\$1,418
Total (Total will be automatically entered in Item 28, Column (B))	\$10,667

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 538-174

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Total of all itemized accounts payable				
13. Totals from all other accounts payable				
14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D))				

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 538-174

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 Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
Total Loans Payable					
Totals will be automatically entered in					
Item 31 Column (C)		Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 538-174

Description (A)	Amount at End of Period (B)
1. Accrued Lost Time	\$263,571
2. Other Accrued Laibilities	\$264,655
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	\$528,226

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 538-174

(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			
1	A	Last Name Villaverde	First Name Abilio	Middle Initial	\$110,163	\$700	\$1,173	\$0	\$112,036						
	B	President													
	C	N													
I	Schedule 15 Representational Activities		40%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		60%	Schedule 19 Administration		
2	A	Last Name Slavings	First Name Tony	Middle Initial	\$77,799	\$1,720	\$959		\$80,478						
	B	1st Vice President													
	C	N													
I	Schedule 15 Representational Activities		80%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		20%	Schedule 19 Administration		
3	A	Last Name Gaulle	First Name Bryan	Middle Initial	\$77,799	\$1,642	\$376		\$79,817						
	B	2nd Vice President													
	C	N													
I	Schedule 15 Representational Activities		80%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		20%	Schedule 19 Administration		
4	A	Last Name Sonnabaum	First Name Jason	Middle Initial	\$76,279	\$2,151	\$11,137		\$89,567						
	B	Financial Secretary													
	C	N													
I	Schedule 15 Representational Activities		10%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		90%	Schedule 19 Administration		
5	A	Last Name Salinas	First Name Nicole	Middle Initial	\$77,942	\$1,420	\$7,583		\$86,945						
	B	Recording Secretary													
	C	N													
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100%

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 538-174

(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	
6	A	Last Name Davis		First Name George		\$77,409		\$1,865		\$826				\$80,100	
	B	District 1 Representative													
	C	N													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

7	A	Last Name Jimenez		First Name Edgar		\$62,251		\$1,640		\$1,172				\$65,063	
	B	District 2 Representative													
	C	N													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

8	A	Last Name Chriss		First Name Daniel		\$108,073		\$2,550		\$2,953				\$113,576	
	B	District 3 Representative													
	C	C													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

9	A	Last Name Loregnard		First Name Jean-Pierre		\$108,073		\$3,495		\$1,438				\$113,006	
	B	District 4 Representative													
	C	C													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

10	A	Last Name Koudelka		First Name Mark		\$77,522		\$1,697		\$7,155				\$86,374	
	B	District 5 Representative													
	C	N													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 538-174

(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		
11	A	Last Name Cluff	First Name Tyler	Middle Initial	\$109,330	\$4,853	\$25,465					\$139,648		
	B	District 6 Representative												
	C	C												
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration	
12	A	Last Name Barret	First Name James	Middle Initial	\$108,073	\$1,630	\$420					\$110,123		
	B	District 7 Representative												
	C	C												
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration	
13	A	Last Name Conte	First Name Sam	Middle Initial	\$77,986	\$2,018	\$12,344					\$92,348		
	B	District 8 Representative												
	C	N												
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration	
14	A	Last Name Murphy	First Name De Mon	Middle Initial	\$57,977	\$0	\$941					\$58,918		
	B	District 8 Representative												
	C	N												
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration	
15	A	Last Name Barnes	First Name Randy	Middle Initial	\$43,751	\$1,450	\$16,020					\$61,221		
	B	Former President												
	C	P												
I	Schedule 15 Representational Activities		90%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10%	Schedule 19 Administration	
0%														

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 538-174

(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			
16	A	Last Name McCrummen	First Name Jerry	Middle Initial	\$43,088			\$1,134				\$44,222			
	B	Former 1st Vice President													
	C	P													
I	Schedule 15 Representational Activities		80%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		20%	Schedule 19 Administration		
17	A	Last Name Barbosa	First Name Albert	Middle Initial	\$42,733		\$840	\$7,778				\$51,351			
	B	Former 2nd Vice President													
	C	P													
I	Schedule 15 Representational Activities		80%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		20%	Schedule 19 Administration		
18	A	Last Name Hayes	First Name Jessica	Middle Initial	\$42,239		\$1,242	\$1,704				\$45,185			
	B	Former Treasurer													
	C	P													
I	Schedule 15 Representational Activities		10%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		90%	Schedule 19 Administration		
19	A	Last Name Cordova	First Name Juan	Middle Initial	\$42,458		\$1,210	\$9,609				\$53,277			
	B	Former Recording Secretar													
	C	P													
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100%
20	A	Last Name Hughes	First Name Marwyn	Middle Initial	\$42,122		\$850	\$1,845				\$44,817			
	B	Former District 1 Rep													
	C	P													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 538-174

(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		
21	A	Last Name Mager	First Name Karl	Middle Initial	\$66,290			\$5,073		\$11,984				\$83,347	
	B	Former District 2 Rep													
	C	P													
I	Schedule 15 Representational Activities		60%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		20%	Schedule 19 Administration		20%

22	A	Last Name Long	First Name Yolanda	Middle Initial	\$41,818			\$770		\$133				\$42,721	
	B	Former District 5 Rep													
	C	P													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		

TOTAL OFFICER DISBURSEMENTS					\$1,571,175			\$38,816		\$124,149		\$0		\$1,734,140	
LESS DEDUCTIONS															
NET DISBURSEMENTS														\$1,734,140	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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					
1	A	Last Name Standifer	First Name Dionna	Middle Initial	\$79,595	\$0	\$7,570		\$0		\$87,165				
	B	Office Administrator													
	C	N/A													
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		
2	A	Last Name Flippin	First Name Glenna	Middle Initial	\$68,638	\$0	\$104		\$0		\$68,742				
	B	Office Administrator													
	C	N/A													
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		100%	Schedule 19 Administration		
3	A	Last Name Hornback	First Name Michelle	Middle Initial R	\$80,097	\$0	\$175				\$80,272				
	B	Grievance Administrator													
	C	N/A													
I	Schedule 15 Representational Activities		70%	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		30%	Schedule 19 Administration		
4	A	Last Name Clevenger	First Name Curtis	Middle Initial	\$105,885	\$0	\$0		\$0		\$105,885				
	B	Grievance Specialist													
	C	N/A													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions			Schedule 18 General Overhead		0%	Schedule 19 Administration		
5	A	Last Name Wittmuss	First Name Ryan	Middle Initial	\$105,034	\$1,440	\$4,944				\$111,418				
	B	Grievance Specialist													
	C	N/A													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions			Schedule 18 General Overhead		0%	Schedule 19 Administration		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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			
6	A	Last Name Smith	First Name Brian	Middle Initial	\$105,034	\$1,397	\$300	\$0	\$106,731		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
7	A	Last Name LaMont	First Name Troy	Middle Initial	\$105,034	\$2,655	\$120		\$107,809		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
8	A	Last Name Camara	First Name Oscar	Middle Initial	\$105,126	\$3,384	\$4,040	\$0	\$112,550		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
9	A	Last Name Martinez	First Name Michael	Middle Initial	\$105,034	\$700	\$0	\$0	\$105,734		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	50%
10	A	Last Name Gadd	First Name Robert	Middle Initial	\$97,344	\$170	\$503		\$98,017		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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
11	A	Last Name Peterson	First Name Eric	Middle Initial	\$69,972	\$2,217	\$1,460	\$0	\$73,649			
	B	Communications Director										
	C	N/A										
	I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	50%	Schedule 19 Administration	50%	
12	A	Last Name Green	First Name Edwin	Middle Initial	\$76,467	\$0	\$618	\$0	\$77,085			
	B	Negotiating Committee Mem										
	C	N/A										
	I	Schedule 15 Representational Activities	70%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	30%	
13	A	Last Name Turner	First Name Sandra	Middle Initial	\$59,946	\$0	\$240	\$0	\$60,186			
	B	Grievance Administrator										
	C	N/A										
	I	Schedule 15 Representational Activities	80%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	20%	Schedule 19 Administration		
14	A	Last Name Garcia	First Name Jesus	Middle Initial	\$51,498	\$0	\$618	\$0	\$52,116			
	B	Negotiating Committee Mem										
	C	N/A										
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration		
15	A	Last Name Riley	First Name Steve	Middle Initial	\$45,464	\$0	\$3,988	\$0	\$49,452			
	B	Safety and Health Committ										
	C	N/A										
	I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	50%	Schedule 19 Administration	50%	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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			
16	A	Last Name Baker	First Name Melvin	Middle Initial	\$52,196	\$0	\$2,970	\$0	\$55,166		
	B	Negotiating Committee									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
17	A	Last Name Cerf	First Name Charles	Middle Initial	\$48,852		\$344		\$49,196		
	B	Negotiating Committee									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
18	A	Last Name Heywood	First Name Cortney	Middle Initial	\$29,184	\$0	\$490	\$0	\$29,674		
	B	Grievance Specialist									
	C	N/A									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
19	A	Last Name Waddle	First Name Mark	Middle Initial	\$14,924	\$0	\$802	\$0	\$15,726		
	B	Education Committee Chair									
	C	N/A									
	I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	100%
20	A	Last Name Avila	First Name Christopher	Middle Initial	\$14,468	\$932	\$161	\$0	\$15,561		
	B	Committee on Political Ed									
	C	N/A									
	I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	100%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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	
21	A	Last Name Tanner	First Name Neil	Middle Initial	\$14,142	\$0	\$0	\$0	\$0	\$14,142			
	B	Election Committee Chair											
	C	N/A											
I	Schedule 15 Representational Activities		0%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	100%	
22	A	Last Name Gafford	First Name David	Middle Initial	\$10,820	\$0	\$0	\$0	\$0	\$10,820			
	B	System Board Player											
	C	N/A											
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration		
23	A	Last Name Matys	First Name Wally	Middle Initial	\$10,146	\$0	\$802	\$0	\$0	\$10,948			
	B	District 3 Alternate											
	C	N/A											
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration		
24	A	Last Name Nabors	First Name Roy	Middle Initial	\$12,321	\$0	\$52	\$0	\$0	\$12,373			
	B	Election Committee Chair											
	C	N/A											
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100%	
25	A	Last Name Albury	First Name Brian	Middle Initial	\$10,032	\$0	\$1,919	\$0	\$0	\$11,951			
	B	District 2 Alternate											
	C	N/A											
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 538-174

(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			
26 A	Last Name Truesdale	First Name Christina	Middle Initial	\$12,036	\$0	\$0	\$0	\$12,036		
B	Temporary Office Admin									
C	N/A									
I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	100%	Schedule 19 Administration	
27 A	Last Name Fenimore	First Name Jay	Middle Initial	\$11,096	\$0	\$802		\$11,898		
B	Education Committee Membe									
C	N/A									
I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	100%
28 A	Last Name Hicks	First Name Marvell	Middle Initial	\$10,401	\$0	\$1,328	\$0	\$11,729		
B	Civil & Human Rights									
C	N/A									
I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	100%	Schedule 19 Administration	
29 A	Last Name Wallington	First Name Darryl	Middle Initial	\$9,984	\$0	\$1,240	\$0	\$11,224		
B	District 2 Alternate									
C	N/A									
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions		Schedule 18 General Overhead	0%	Schedule 19 Administration	
30. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS				590,450	175	112,602	0	\$703,227		
I	Schedule 15 Representational Activities	80	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	10	Schedule 19 Administration	10
TOTAL EMPLOYEE DISBURSEMENTS				2,111,220.00	\$13,070	\$148,192	\$0	\$2,272,482		
LESS DEDUCTIONS								\$45,680		
NET DISBURSEMENTS								\$2,226,802		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 538-174

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Members	17,725	Yes <input checked="" type="checkbox"/>
2. Inactive Members	1,276	Yes <input type="checkbox"/>
Members (Total of all lines above)	19,001	
Agency Fee Payers*	0	
Total Members/Fee Payers	19,001	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 538-174

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$365,690	ITEM 48
	2. Named Payer Non-itemized Receipts	\$0	
	3. All Other Receipts	\$49,938	
	4. Total Receipts (add Lines 1 through 3)	\$415,628	

SCHEDULE 17 CONTRIBUTIONS, GIFTS,& GRANTS	1. Named Payee Itemized Disbursements	\$302,095	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$16,191	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements	\$20,871	
	6. Total Disbursements (add Lines 1 through 5)	\$339,157	

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$317,991	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$200,231	
	3. To Officers	\$1,314,786	
	4. To Employees	\$1,647,253	
	5. All Other Disbursements	\$148,259	
	6. Total Disbursements (add Lines 1 through 5)	\$3,628,520	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$618,332	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$216,339	
	3. To Officers	\$262,463	
	4. To Employees	\$347,665	
	5. All Other Disbursements	\$72,799	
	6. Total Disbursements (add Lines 1 through 5)	\$1,517,598	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$6,960	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$0	
	4. To Employees	\$15,561	
	5. All Other Disbursements	\$16,142	
	6. Total Disbursements (add Lines 1 through 5)	\$38,663	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$270,505	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$81,069	
	3. To Officers	\$156,891	
	4. To Employees	\$262,006	
	5. All Other Disbursements	\$64,627	
	6. Total Disbursements (add Lines 1 through 5)	\$835,098	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Fidelity Benefits P.O. Box 5030 Street City Des Plaines State IL Zip Code 60017	Reimbursements	04/02/24	\$39,664
	Reimbursements	12/10/24	\$44,299
(B) Type or Classification			
Reimbursements			
	Total Itemized Transactions with this Payee/Payer		\$83,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$83,963	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Health Care Services	Reimbursements	06/26/24	\$46,041
P.O. Box 660044			
Street			
City Dallas			
State TX			
Zip Code 75266			
(B) Type or Classification			
Reimbursements			
Total Itemized Transactions with this Payee/Payer			\$46,041
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$46,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Transport Workers Union of Amer P.O. Box Street 501 3rd St City Washington State DC Zip Code 20001	Voided Check - Per Capita	12/31/24	\$215,686	
(B) Type or Classification				
Voided Check - Per Capita				
	Total Itemized Transactions with this Payee/Payer			\$215,686
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$215,686	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Unum Group P.O. Box 100158 Street City Columbia State SC Zip Code 29202	Reimbursements	05/20/24	\$20,000
(B) Type or Classification Reimbursements			
Total Itemized Transactions with this Payee/Payer			\$20,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$20,000

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DoubleTree	Lodging	05/22/24	\$49,884
P.O. Box	Lodging	05/21/24	\$46,220
Street 3300 West Mockingbird La	Lodging	10/28/24	\$16,183
City Dallas	Lodging	05/16/24	\$15,841
State TX	Lodging	03/14/24	\$14,090
Zip Code 75235	Lodging	04/23/24	\$10,303
(B) Type or Classification	Lodging	12/16/24	\$7,467
Lodging	Lodging	10/07/24	\$6,832
	Lodging	05/24/24	\$6,831
	Lodging	11/05/24	\$6,801
	Lodging	12/16/24	\$6,606
	Lodging	05/24/24	\$6,457
	Lodging	07/08/24	\$6,103
	Lodging	09/30/24	\$5,922

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Jakes 58 Casino Hotel			
P.O. Box			
Street 3635 Express Dr N			
City Islandia			
State NY			
Zip Code 11749			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,344
Total of All Transactions with this Payee/Payer for This Schedule			\$5,344

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name SQ *Labor Arbitration INS				
P.O. Box				
Street				
City Dallas				
State TX				
Zip Code				
(B) Type or Classification				
Training/Education				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$12,225
Total of All Transactions with this Payee/Payer for This Schedule			\$12,225	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Steven Bierig	Arbitration	07/11/24	\$8,843
P.O. Box 100-138	Arbitration	07/09/24	\$13,239
Street 655 Deerfield Road			
City Deerfield			
State IL			
Zip Code 60015			
(B) Type or Classification			
Arbitration			
Total Itemized Transactions with this Payee/Payer			\$22,082
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$22,082

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Stryker Reporting Services, LLC			
P.O. Box 106			
Street 1450 Hughes Rd			
City Grapevine			
State TX			
Zip Code 76051			
(B) Type or Classification			
Court Reporter			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$19,970
Total of All Transactions with this Payee/Payer for This Schedule			\$19,970

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name The Pena Arbitration and Mediatio			
P.O. Box 309-201			
Street 3512 Harwood Rd			
City Bedford			
State TX			
Zip Code 76021			
(B) Type or Classification			
Arbitration			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,075
Total of All Transactions with this Payee/Payer for This Schedule			\$6,075

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 538-174

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name American Advertising Inc P.O. Box Street 8102 South Juniper Place City Broken Arrow State OK Zip Code 74011	Membership Supplies	02/16/24	\$51,928
	Membership Supplies	02/14/24	\$100,000
	Membership Supplies	11/13/24	\$20,908
	Membership Supplies	05/29/24	\$22,857
(B) Type or Classification			
Membership Supplies			
	Total Itemized Transactions with this Payee/Payer		\$195,693
	Total Non-Itemized Transactions with this Payee/Payer		\$1,062
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,755

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 538-174

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Capital Solutions - American Unio P.O. Box 930330 Street City Atlanta State GA Zip Code	Membership Supplies	01/02/24	\$95,487
	Membership Supplies	06/20/24	\$5,694
(B) Type or Classification			
Membership Supplies			
Total Itemized Transactions with this Payee/Payer			\$101,181
Total Non-Itemized Transactions with this Payee/Payer			\$10,193
Total of All Transactions with this Payee/Payer for This Schedule			\$111,374

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 538-174

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Transport Workers Union of Amer P.O. Box Street 1120 19th Street NW 6th f City Washington State DC Zip Code 20036	Scholarship	11/05/24	\$5,221
(B) Type or Classification			
Scholarship			
Total Itemized Transactions with this Payee/Payer			\$5,221
Total Non-Itemized Transactions with this Payee/Payer			\$4,936
Total of All Transactions with this Payee/Payer for This Schedule			\$10,157

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name 804 Nine Inc P.O. Box Suite 260 Street 7701 Lemmon Avenue City Dallas State TX Zip Code 75209				
(B) Type or Classification				
Arbitration				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
Total of All Transactions with this Payee/Payer for This Schedule			\$6,000	

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ADP			
P.O. Box			
Street 2735 N. Stemmons Frwy			
City Dallas			
State TX			
Zip Code 75207			
(B) Type or Classification			
Payroll Processing			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$9,538
Total of All Transactions with this Payee/Payer for This Schedule			\$9,538

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Albany Road-Mockingbird LLC P.O. Box Street 3889 Maple Ave. City Dallas State TX Zip Code 75219	Rent	04/25/24	\$26,479
	Rent	04/01/24	\$23,000
	Rent	03/01/24	\$23,000
	Rent	02/01/24	\$23,000
	Rent	01/02/24	\$23,000
	Rent	12/27/24	\$22,502
(B) Type or Classification			
Rent	Rent	11/27/24	\$22,502
	Rent	10/29/24	\$22,502
	Rent	09/27/24	\$22,502
	Rent	08/29/24	\$22,502
	Rent	07/29/24	\$22,502
	Rent	06/27/24	\$22,502
	Rent		

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Albany Road-Mockingbird LLC P.O. Box Street 3889 Maple Ave. City Dallas State TX Zip Code 75219	Rent	05/29/24	\$22,502	
(B) Type or Classification				
Rent				
	Total Itemized Transactions with this Payee/Payer			\$298,495
	Total Non-Itemized Transactions with this Payee/Payer			\$2,470
Total of All Transactions with this Payee/Payer for This Schedule			\$300,965	

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name AT&T				
P.O. Box				
Street 208S. Akard St				
City Dallas				
State TX				
Zip Code 75201				
(B) Type or Classification				
Telephone & Internet				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$39,970
Total of All Transactions with this Payee/Payer for This Schedule			\$39,970	

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Bloomberg Industry Group P.O. Box 419889 Street City Boston State MA Zip Code 02241	Legal	04/08/24	\$11,406	
(B) Type or Classification				
Professional/Financial Services				
	Total Itemized Transactions with this Payee/Payer			\$11,406
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,406	

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Concur Tech, Inc			
P.O. Box			
Street 62157 Collections Center I			
City Chicago			
State IL			
Zip Code 60693			
(B) Type or Classification			
IT Support			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,278
Total of All Transactions with this Payee/Payer for This Schedule			\$6,278

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name First Citizens Bank and Trust C P.O. Box Street 239 Fayetteville St. City Raleigh State NC Zip Code 27601				
(B) Type or Classification				
Equipment Rental				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$20,846
Total of All Transactions with this Payee/Payer for This Schedule			\$20,846	

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Hilton Hotels			
P.O. Box			
Street 7930 Jones Branch Drive			
City McLean			
State VA			
Zip Code 02102			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,245
Total of All Transactions with this Payee/Payer for This Schedule			\$6,245

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Imagine Technology Group			
P.O. Box 520			
Street 320 Westway			
City Arlington			
State TX			
Zip Code 76018			
(B) Type or Classification			
Office Equipment			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,163
Total of All Transactions with this Payee/Payer for This Schedule			\$8,163

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Kalleo Technologies	IT Support	12/05/24	\$5,390
P.O. Box	IT Support	10/31/24	\$5,378
Street 401 Kentucky Ave	IT Support	09/06/24	\$5,378
City Paducah	IT Support	11/25/24	\$5,353
State KY			
Zip Code 42003			
(B) Type or Classification			
IT Support			
Total Itemized Transactions with this Payee/Payer			\$21,499
Total Non-Itemized Transactions with this Payee/Payer			\$38,470
Total of All Transactions with this Payee/Payer for This Schedule			\$59,969

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Phillips, Richard & Rind, P.A	Attorney	12/31/24	\$5,250
P.O. Box Suite 283			
Street 9360 SW 72 Street			
City Miami			
State FL			
Zip Code 33173			
(B) Type or Classification			
Attorney			
Total Itemized Transactions with this Payee/Payer			\$5,250
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,250

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Pitney Bowes P.O. Box Street 8150 Springwood Dr City Irving State TX Zip Code 75063				
(B) Type or Classification				
Printing				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$16,633
Total of All Transactions with this Payee/Payer for This Schedule			\$16,633	

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Precise Financial Services, INC			
P.O. Box			
Street 509 Gannet Trail			
City Northlake			
State TX			
Zip Code 76226			
(B) Type or Classification			
Professional/Financial Services			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$10,973
Total of All Transactions with this Payee/Payer for This Schedule			\$10,973

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Preferred Business Solutions			
P.O. Box			
Street 1701 W Walnut Hill Lane			
City Dallas			
State TX			
Zip Code 75038			
(B) Type or Classification			
Office Supplies			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,934
Total of All Transactions with this Payee/Payer for This Schedule			\$8,934

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Reilly Echols Printing	Printing	12/10/24	\$13,964
P.O. Box	Printing	08/28/24	\$13,964
Street 1710 South Harwood Street			
City Dallas			
State TX			
Zip Code 75215			
(B) Type or Classification			
Printing			
Total Itemized Transactions with this Payee/Payer			\$27,928
Total Non-Itemized Transactions with this Payee/Payer			\$2,099
Total of All Transactions with this Payee/Payer for This Schedule			\$30,027

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Salesforce, Inc.	IT Support	12/13/24	\$59,275
P.O. Box 203141			
Street			
City Dallas			
State TX			
Zip Code 75320			
(B) Type or Classification			
IT Support			
Total Itemized Transactions with this Payee/Payer			\$59,275
Total Non-Itemized Transactions with this Payee/Payer			\$2,105
Total of All Transactions with this Payee/Payer for This Schedule			\$61,380

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name The CJ Group	Auditor	05/20/24	\$8,050
P.O. Box Suite 302			
Street 6801 Gaylord Pkwy			
City Frisco			
State TX			
Zip Code 75034			
(B) Type or Classification			
Auditor			
Total Itemized Transactions with this Payee/Payer			\$8,050
Total Non-Itemized Transactions with this Payee/Payer			\$34,306
Total of All Transactions with this Payee/Payer for This Schedule			\$42,356

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Union First Laser Technologies	Printing	08/24/24	\$7,349
P.O. Box			
Street 365 Oak Street S Building			
City West Salem			
State WI			
Zip Code 54669			
(B) Type or Classification			
Printing			
Total Itemized Transactions with this Payee/Payer			\$7,349
Total Non-Itemized Transactions with this Payee/Payer			\$2,110
Total of All Transactions with this Payee/Payer for This Schedule			\$9,459

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name USPS P.O. Box Street 2825 Oak Lawn Ave City Dallas State TX Zip Code 75219	Printing	02/27/24	\$9,000	
(B) Type or Classification				
Mailing/Courier Services				
	Total Itemized Transactions with this Payee/Payer			\$9,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$9,000	

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Zorbis P.O. Box Suite L624 Street 2140 E. Southlake Blvd City Southlake State TX Zip Code 76092	IT Support	05/24/24	\$71,500
	IT Support	07/24/24	\$83,490
(B) Type or Classification			
IT Support			
Total Itemized Transactions with this Payee/Payer			\$154,990
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$154,990

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DoubleTree	Lodging	03/01/24	\$7,125
P.O. Box	Lodging	09/09/24	\$5,714
Street 3300 West Mockingbird La	Lodging	03/01/24	\$5,630
City Dallas	Lodging	11/05/24	\$5,132
State TX	Lodging	04/23/24	\$36,369
Zip Code 75235			
(B) Type or Classification			
Union Administration			
Total Itemized Transactions with this Payee/Payer			59,970
Total Non-Itemized Transactions with this Payee/Payer			27,358
Total of All Transactions with this Payee/Payer for This Schedule			87,328

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Embassy Suites			
P.O. Box			
Street 3880 West Northwest High			
City Dallas			
State TX			
Zip Code 75220			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			8,560
Total of All Transactions with this Payee/Payer for This Schedule			8,560

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Friendly Chevrolet	Repairs	09/13/24	\$5,803
P.O. Box			
Street 2754 N Stemmons Fwy			
City Dallas			
State TX			
Zip Code 75207			
(B) Type or Classification			
Repairs			
Total Itemized Transactions with this Payee/Payer			5,803
Total Non-Itemized Transactions with this Payee/Payer			460
Total of All Transactions with this Payee/Payer for This Schedule			6,263

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Hyatt Place			
P.O. Box			
Street 211 E 3rd St			
City Austin			
State TX			
Zip Code 78701			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			8,539
Total of All Transactions with this Payee/Payer for This Schedule			8,539

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Hyatt Regency	Lodging	01/31/24	\$10,888
P.O. Box			
Street 300 Reunion Blvd			
City Dallas			
State TX			
Zip Code 75207			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			10,888
Total Non-Itemized Transactions with this Payee/Payer			12,368
Total of All Transactions with this Payee/Payer for This Schedule			23,256

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Phillips, Richard & Rind, P.A	Attorney	10/08/24	\$15,553
P.O. Box Suite 283	Attorney	05/29/24	\$9,423
Street 9360 SW 72 Street	Attorney	06/21/24	\$5,475
City Miami			
State FL			
Zip Code 33173			
(B) Type or Classification			
Attorney			
Total Itemized Transactions with this Payee/Payer			30,451
Total Non-Itemized Transactions with this Payee/Payer			9,752
Total of All Transactions with this Payee/Payer for This Schedule			40,203

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SO PT Hotel and Casino	Lodging	08/13/24	\$9,294
P.O. Box			
Street 9777 S Las Vegas Blvd			
City Las Vegas			
State NV			
Zip Code 89183			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			9,294
Total Non-Itemized Transactions with this Payee/Payer			0
Total of All Transactions with this Payee/Payer for This Schedule			9,294

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name The Westin	Lodging	03/31/24	\$9,597
P.O. Box	Lodging	03/31/24	\$9,597
Street 1220 Elm St			
City Dallas			
State TX			
Zip Code 75202			
(B) Type or Classification			
Lodging			
Total Itemized Transactions with this Payee/Payer			19,194
Total Non-Itemized Transactions with this Payee/Payer			10,516
Total of All Transactions with this Payee/Payer for This Schedule			29,710

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TrueBallot, Inc	Election Mailing Services	08/28/24	\$61,091
P.O. Box Suite 700	Election Mailing Services	08/28/24	\$31,995
Street 3 Bethesda Metro Ctr	Election Mailing Services	05/24/24	\$25,338
City Bethesda	Election Mailing Services	08/28/24	\$16,481
State MD			
Zip Code 20814			
(B) Type or Classification			
Election Mailing Services			
Total Itemized Transactions with this Payee/Payer			134,905
Total Non-Itemized Transactions with this Payee/Payer			3,516
Total of All Transactions with this Payee/Payer for This Schedule			138,421

SCHEDULE 20 - BENEFITS

FILE NUMBER: 538-174

Description (A)	To Whom Paid (B)	Amount (C)
1. Insurance	Blue Cross Blue Shield	\$22,989
2. Insurance	National General	\$2,138
3. Insurance	Premier Pension	\$3,097
4. Insurance	Progressive Insurance	\$27,900
5. Insurance	Graham Insurance Group, Inc	\$17,347
6. Insurance	Humana	\$1,985
7. 401(k)	ADP	\$15,459
Total of all lines above (Total will be automatically entered in Item 55.)		\$90,915

69. ADDITIONAL INFORMATION SUMMARY

Question 12: The audit is ongoing and is being performed by,The CJ Group, PLLC based in Frisco, TX.

Question 13: During the year ended December 31, 2024, the Executive Board determined that one former officer had improperly used a union credit card. Refer to schedule 2 for further information.

Statement A,Cash Begin Total: The audit was not complete at the date of the prior year LM filing. The final audit numbers agrees to the audited financials.

Statement A,Loans Receivable Begin Total: The balance was updated to match the prior year LM filing. The balance was updated in error.

Statement A,Other Liabilities Amount Begin Total: The audit was not complete at the date of the prior year LM filing. The final audit numbers agrees to the audited financials.

Schedule 2,Start Value Discrepancy:Amount related to Alfonso Sontoyo was deemed noncollectable and was removed from the schedule.

Schedule 2, Row1:Schedule 2, Row1:

Schedule 13, Row1:Schedule 13, Row1::

Schedule 13, Row1:Schedule 13, Row1:

Schedule 13, Row2:Schedule 13, Row2:Inactive Members

Schedule 13, Row2:Schedule 13, Row2:No Voting Eligibility

