

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 515-587

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	46.00	per MONTH	46.00	46.00
(b) Working Dues/Fees	NONE	per	N/A	N/A
(c) Initiation Fees	100.00	per	100.00	100.00
(d) Transfer Fees	NONE	per	N/A	N/A
(e) Work Permits	NONE	per	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: 515-587

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		\$908,937	\$2,828,037
	23. Accounts Receivable	1		
	24. Loans Receivable	2		
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$1,198,517	\$0
	27. Fixed Assets	6	\$185,825	\$168,725
	28. Other Assets	7	\$10,233	\$10,474
	29. TOTAL ASSETS		\$2,303,512	\$3,007,236

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$4,592	\$0
	31. Loans Payable	9		
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10		\$6,536
	34. TOTAL LIABILITIES		\$4,592	\$6,536

35. NET ASSETS (Item 29 Less Item 34)	\$2,298,920	\$3,000,700
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STATEMENT B - RECEIPTS AND DISBURSEMENTS
Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 515-587

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$6,805,936
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$740,591
39.	Sale of Supplies		\$0
40.	Interest		\$20,681
41.	Dividends		\$7,367
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$2,909,881
44.	Loans Obtained	9	
45.	Repayments of Loans Made	2	
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$399,240
49.	TOTAL RECEIPTS		\$10,883,696

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$3,500,028
51.	Political Activities and Lobbying	16	\$8,191
52.	Contributions, Gifts, and Grants	17	\$16,959
53.	General Overhead	18	\$1,253,172
54.	Union Administration	19	\$425,280
55.	Benefits	20	\$25,402
56.	Per Capita Tax		\$1,969,202
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$1,755,392
61.	Loans Made	2	
62.	Repayment of Loans Obtained	9	
63.	To Affiliates of Funds Collected on Their Behalf		\$0
64.	On Behalf of Individual Members		\$0
65.	Direct Taxes		\$17,506
66.	Subtotal		\$8,971,132
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$61,525	
67b.	Less Total Disbursed	\$54,989	
67c.	Total Withheld But Not Disbursed		\$6,536
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$8,964,596

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 515-587

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 515-587

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: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
4.Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
5.Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 515-587

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. Cash & Cash Equivalents	\$631,229	\$631,229	\$631,229	\$631,229
2. Bonds	\$619,229	\$619,229	\$603,074	\$603,074
3. Cash & Cash Equivalents	\$838,200	\$838,200	\$838,200	\$838,200
4. Bonds	\$257,916	\$257,916	\$257,582	\$257,582
5. Mutual Funds	\$238,159	\$238,159	\$244,590	\$244,590
6. Stocks	\$280,947	\$280,947	\$335,206	\$335,206
Total of all lines above	\$2,865,680	\$2,865,680	\$2,909,881	\$2,909,881
(The total from Net Sales Line will be automatically entered in Item 43.)			Less Reinvestments	
			Net Sales	\$2,909,881

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 515-587

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. Furniture & Equipment	\$25,851	\$25,851	\$25,851
2. Other Fixed Assets	\$11,911	\$11,911	\$11,911
3. Cash & Cash Equivalents	\$623,662	\$623,662	\$623,662
4. Bonds	\$114,655	\$114,655	\$114,655
5. Cash & Cash Equivalents	\$843,384	\$843,384	\$843,384
6. Bonds	\$55,343	\$55,343	\$55,343
7. Mutual Funds	\$11,823	\$11,823	\$11,823
8. Stocks	\$68,763	\$68,763	\$68,763
Total of all lines above	\$1,755,392	\$1,755,392	\$1,755,392
(The total from Net Purchases Line will be automatically entered in Item 60.)		Less Reinvestments	
		Net Purchases	\$1,755,392

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 515-587

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$0
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: 515-587

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	\$22,003	\$22,003	\$0	\$1,000
D. Office Furniture and Equipment	\$385,540	\$317,053	\$68,487	\$50,000
E. Other Fixed Assets	\$217,787	\$117,549	\$100,238	\$50,000
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$625,330	\$456,605	\$168,725	\$101,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 515-587

Description (A)	Book Value (B)
1. Lease Deposit	\$7,933
2. Lease Deposit	\$2,300
3. Prepaid Expenses	\$241
Total (Total will be automatically entered in Item 28, Column (B))	\$10,474

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 515-587

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: 515-587

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: 515-587

Description (A)	Amount at End of Period (B)
1. Payroll Liabilities	\$6,536
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	\$6,536

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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 STONE	First Name AUDREY	Middle Initial													
	B	PRESIDENT															
	C	C															
	I	Schedule 15 Representational Activities	65%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	35%	Schedule 19 Administration	0%						
2	A	Last Name GAGE	First Name TODD	Middle Initial D													
	B	1ST VICE PRESIDENT															
	C	C															
	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%						
3	A	Last Name NEVAREZ	First Name BRETT	Middle Initial													
	B	2ND VICE PRESIDENT															
	C	C															
	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%						
4	A	Last Name PARROTT	First Name JOHN	Middle Initial													
	B	TREASURER															
	C	C															
	I	Schedule 15 Representational Activities	12%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	88%	Schedule 19 Administration	0%						
5	A	Last Name THOMPSON	First Name CUYLER	Middle Initial													
	B	RECORDING SECRETARY															
	C	C															
	I	Schedule 15 Representational Activities	40%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	48%	Schedule 19 Administration	12%						

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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 WILKINS	First Name SAMANTHA	Middle Initial			\$76,004	\$0	\$3,300		\$0		\$79,304		
	B	BOARD MEMBER AT LARGE													
	C	N													
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%
7	A	Last Name REVEN	First Name CRYSTAL	Middle Initial			\$52,541	\$0	\$637		\$0		\$53,178		
	B	BOARD MEMBER AT LARGE													
	C	N													
I	Schedule 15 Representational Activities		99%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		1%
8	A	Last Name FORTE	First Name PAMILA	Middle Initial			\$50,022	\$0	\$1,063		\$0		\$51,085		
	B	DEBM ATL													
	C	C													
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%
9	A	Last Name VAVAKAS	First Name STACEY	Middle Initial A			\$45,168	\$0	\$369		\$0		\$45,537		
	B	DEBM BWI													
	C	C													
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%
10	A	Last Name RICKS	First Name BRIAN	Middle Initial			\$840	\$0	\$0		\$0		\$840		
	B	DEBM DAL													
	C	N													
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%

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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 PARKER	First Name JESSICA	Middle Initial											
	B	DEBM DEN													
	C	N													
	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%				
12	A	Last Name JACKSON	First Name DAVID	Middle Initial											
	B	DEBM HOU													
	C	N													
	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%				
13	A	Last Name BROWNFIELD	First Name RACHEL	Middle Initial											
	B	DEBM LAS													
	C	C													
	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%				
14	A	Last Name WEST	First Name JIMMY	Middle Initial O											
	B	DEBM MCO													
	C	C													
	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%				
15	A	Last Name KEITH	First Name DONNA	Middle Initial M											
	B	DEBM MDW													
	C	C													
	I	Schedule 15 Representational Activities	99%	Schedule 16 Political Activities and Lobbying	1%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%				

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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 HETTICH	First Name MATTHEW	Middle Initial V			\$52,999		\$0		\$2,188		\$0		\$55,187		
	B	DEBM OAK															
	C	C															
I	Schedule 15 Representational Activities		96%	Schedule 16 Political Activities and Lobbying		3%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		1%		
17	A	Last Name DI PIPPA	First Name JOHN	Middle Initial J			\$42,271		\$0		\$545		\$0		\$42,816		
	B	DEBM PHX															
	C	C															
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%		
18	A	Last Name AMOS	First Name KAREN	Middle Initial			\$7,522		\$0		\$0		\$0		\$7,522		
	B	DEBM DAL															
	C	P															
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%		
19	A	Last Name BOY	First Name VALERIE	Middle Initial J			\$25,326		\$0		\$913		\$0		\$26,239		
	B	DEBM HOU															
	C	P															
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%		
20	A	Last Name COFFEE	First Name TINA	Middle Initial			\$9,321		\$0		\$182		\$0		\$9,503		
	B	BOARD MEMBER AT LARGE															
	C	P															
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%		

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 515-587

(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 GARNET	First Name ANDREA	Middle Initial											
	B	DEBM DAL													
	C	P													
	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%				
22	A	Last Name RIDDELL	First Name ROBERT	Middle Initial C											
	B	BOARD MEMBER AT LARGE													
	C	P													
	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%				
23	A	Last Name SULLIVAN	First Name CHRIS	Middle Initial											
	B	DEBM DEN													
	C	P													
	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%				
24	A	Last Name CRISP	First Name ADDIE	Middle Initial											
	B	DEBM LAS													
	C	P													
	I	Schedule 15 Representational Activities	92%	Schedule 16 Political Activities and Lobbying	8%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%				
TOTAL OFFICER DISBURSEMENTS						\$1,104,807		\$0		\$20,133		\$0		\$1,124,940	
LESS DEDUCTIONS															
NET DISBURSEMENTS														\$1,124,940	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 HOWARD	First Name MADELEINE	Middle Initial R			\$83,675		\$0				\$0		\$83,675	
	B	FINANCE MANAGER														
	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%
2	A	Last Name MACE	First Name CLIFF	Middle Initial			\$98,334		\$0				\$0		\$98,334	
	B	IT MANAGER														
	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%
3	A	Last Name STANGLER	First Name JUANITA	Middle Initial			\$43,520		\$0				\$0		\$43,520	
	B	FINANCE SPECIALIST														
	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%
4	A	Last Name JOHNSON	First Name SUSAN	Middle Initial			\$14,259		\$0				\$0		\$14,259	
	B	BOARD OF ELECTION														
	C	NONE														
	I	Schedule 15 Representational Activities		12%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		88%
5	A	Last Name BROWNE	First Name WILL	Middle Initial			\$14,537		\$0		\$476		\$0		\$15,013	
	B	BOARD OF ELECTION														
	C	NONE														
	I	Schedule 15 Representational Activities		14%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		86%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 RODRIGUEZ	First Name EILLEEN	Middle Initial			\$19,244		\$0		\$2,458		\$0		\$21,702	
	B	CISM CHAIR														
	C	NONE														
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		0%			Schedule 17 Contributions	0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
7	A	Last Name OROZCO	First Name BRYAN	Middle Initial			\$41,283		\$0		\$1,543		\$0		\$42,826	
	B	COPE CO-CHAIR/NT COORD CL														
	C	NONE														
	I	Schedule 15 Representational Activities	92%	Schedule 16 Political Activities and Lobbying		7%			Schedule 17 Contributions	0%	Schedule 18 General Overhead		1%	Schedule 19 Administration		0%
8	A	Last Name GAUGER	First Name AMANDA	Middle Initial			\$12,524		\$0		\$1,082		\$0		\$13,606	
	B	EDUCATION CMTE														
	C	NONE														
	I	Schedule 15 Representational Activities	94%	Schedule 16 Political Activities and Lobbying		0%			Schedule 17 Contributions	0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		6%
9	A	Last Name KILBOURNE	First Name ANGIE	Middle Initial			\$24,071		\$0		\$192		\$0		\$24,263	
	B	EDUCATION CMTE														
	C	NONE														
	I	Schedule 15 Representational Activities	75%	Schedule 16 Political Activities and Lobbying		0%			Schedule 17 Contributions	0%	Schedule 18 General Overhead		23%	Schedule 19 Administration		2%
10	A	Last Name ROSENBERG	First Name JOSHUA	Middle Initial			\$24,136		\$0		\$126		\$0		\$24,262	
	B	EDUCATION CMTE														
	C	NONE														
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		0%			Schedule 17 Contributions	0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 COLMENARES	First Name KIMBERLY	Middle Initial R	\$85,980	\$0	\$116	\$0	\$86,096		
	B	EXEC MEMBERSHIP COORD									
	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%
12	A	Last Name PARKER	First Name BECKY	Middle Initial	\$103,033	\$0		\$0	\$103,033		
	B	GRIEVANCE CHAIR PERSON									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
13	A	Last Name FITZHUGH	First Name BARBARA	Middle Initial J	\$66,019	\$0		\$0	\$66,019		
	B	GRIEVANCE TEAM									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
14	A	Last Name HARTHAUSEN	First Name AMY	Middle Initial E	\$29,560	\$0		\$0	\$29,560		
	B	GRIEVANCE TEAM									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
15	A	Last Name HINCKLEY	First Name ALICE	Middle Initial	\$82,881	\$0		\$0	\$82,881		
	B	GRIEVANCE TEAM									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 NICKLEBERRY	First Name MICHELLE	Middle Initial					
	B	GRIEVANCE TEAM			\$39,384	\$0	\$0	\$39,384	
	C	NONE							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
17	A	Last Name MARSH	First Name REND A	Middle Initial V					
	B	GRIEVANCE TEAM			\$86,383	\$0	\$0	\$86,383	
	C	NONE							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
18	A	Last Name ROSS	First Name BETH	Middle Initial					
	B	GRIEVANCE TEAM			\$85,283	\$0	\$0	\$85,283	
	C	NONE							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
19	A	Last Name HILLHOUSE	First Name BRANDON	Middle Initial					
	B	GRIEVANCE TEAM/NT MEMBER			\$84,722	\$0	\$0	\$84,722	
	C	NONE							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
20	A	Last Name KENNEDY	First Name DREW	Middle Initial					
	B	GRIEVANCE TEAM			\$74,999	\$0	\$91	\$0	\$75,090
	C	NONE							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 SKOTNIK	First Name JOE	Middle Initial			\$65,007	\$0		\$30		\$0		\$65,037	
	B	GRIEVANCE TEAM													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
22	A	Last Name CHILDS	First Name LAUREN	Middle Initial			\$69,449	\$0				\$0		\$69,449	
	B	GRIEVANCE TEAM													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
23	A	Last Name FIRKUS	First Name PRAIRIE	Middle Initial			\$46,189	\$0				\$0		\$46,189	
	B	GRIEVANCE TEAM													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
24	A	Last Name HARE	First Name ALLISON	Middle Initial			\$57,448	\$0		\$20		\$0		\$57,468	
	B	GRIEVANCE TEAM													
	C	NONE													
I	Schedule 15 Representational Activities		30%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		70%	Schedule 19 Administration		0%
25	A	Last Name GEISERT	First Name BILL	Middle Initial			\$10,959	\$0				\$0		\$10,959	
	B	LOUNGE EDUCATOR													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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 JOHNSON	First Name IAN	Middle Initial	\$11,854	\$0	\$0	\$11,854			
	B	LOUNGE EDUCATOR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
27	A	Last Name KOSHMAN	First Name NATHAN	Middle Initial	\$10,043	\$0	\$0	\$10,043			
	B	LOUNGE EDUCATOR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
28	A	Last Name MOORE	First Name MICHELE	Middle Initial L	\$83,459	\$0	\$368	\$0	\$83,827		
	B	SAFETY AND HEALTH COORD									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
29	A	Last Name HOLCOMB	First Name WILLIAM	Middle Initial L	\$32,364	\$0	\$242	\$0	\$32,606		
	B	NEGOTIATOR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
30	A	Last Name SWEETIN	First Name PAUL	Middle Initial	\$102,541	\$0	\$616	\$0	\$103,157		
	B	NEGOTIATOR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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			
31	A	Last Name BEGG	First Name KURTIS	Middle Initial R	\$13,510	\$0	\$0	\$13,510			
	B	PROF STANDARDS CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
32	A	Last Name SCHWENK	First Name ERICH	Middle Initial	\$37,728	\$0	\$339	\$0	\$38,067		
	B	COMMUNICATIONS									
	C	NONE									
	I	Schedule 15 Representational Activities	13%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	87%	Schedule 19 Administration	0%
33	A	Last Name BREWER	First Name ROBIN	Middle Initial	\$29,481	\$0	\$2,528	\$0	\$32,009		
	B	COMMUNICATIONS									
	C	NONE									
	I	Schedule 15 Representational Activities	5%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	91%	Schedule 19 Administration	4%
34	A	Last Name MASSONI	First Name MICHAEL	Middle Initial	\$63,770	\$0	\$831	\$0	\$64,601		
	B	OPERATIONAL SAFETY CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
35	A	Last Name ARGYROPOULOS	First Name D	Middle Initial	\$12,918	\$0	\$0	\$0	\$12,918		
	B	SCHEDULING CMTE									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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		
36	A	Last Name TRAFTON	First Name LISA	Middle Initial	\$22,403	\$0		\$0	\$22,403		
	B	SCHEDULING CMTE CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
37	A	Last Name LAMY	First Name JANET	Middle Initial	\$12,970	\$0		\$0	\$12,970		
	B	SCHEDULING CMTE									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
38	A	Last Name LOCHER	First Name R	Middle Initial	\$10,932	\$0		\$0	\$10,932		
	B	SCHEDULING CMTE									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
39	A	Last Name TYLER	First Name SHERI	Middle Initial D	\$17,513	\$0		\$0	\$17,513		
	B	SCHEDULING CMTE									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
40	A	Last Name HEAD	First Name ALISON	Middle Initial	\$18,504	\$0		\$0	\$18,504		
	B	SHOP STEWARD									
	C	NONE									
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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			
41	A	Last Name KIRTLEY	First Name DAVID	Middle Initial				\$10,836		\$0				\$0		\$10,836		
	B	SHOP STEWARD																
	C	NONE																
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%			
42	A	Last Name AVILA	First Name EGDA	Middle Initial				\$12,342		\$0		\$125		\$0		\$12,467		
	B	SHOP STEWARD																
	C	NONE																
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%			
43	A	Last Name BYRD	First Name KRISTEN	Middle Initial				\$15,097		\$0				\$0		\$15,097		
	B	SHOP STEWARD																
	C	NONE																
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%			
44	A	Last Name WHITE-LEHMAN	First Name LUCY	Middle Initial S				\$10,595		\$0				\$0		\$10,595		
	B	SHOP STEWARD																
	C	NONE																
I	Schedule 15 Representational Activities		33%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		67%			
45	A	Last Name REYNOLDS	First Name PATRICK	Middle Initial				\$10,457		\$0				\$0		\$10,457		
	B	SHOP STEWARD																
	C	NONE																
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%			

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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	
46	A	Last Name DAVIS	First Name PEGGY	Middle Initial			\$11,155	\$0			\$0		\$11,155		
	B	SHOP STEWARD													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
47	A	Last Name MCNEIL	First Name MICHAEL	Middle Initial			\$12,714	\$0			\$0		\$12,714		
	B	SHOP STEWARD													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
48	A	Last Name PAUL-BENOIT	First Name LATONIA	Middle Initial			\$14,081	\$0			\$0		\$14,081		
	B	SHOP STEWARD													
	C	NONE													
I	Schedule 15 Representational Activities		100%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		0%
49	A	Last Name REYES	First Name MARK	Middle Initial			\$17,065	\$0		\$316		\$0	\$17,381		
	B	SHOP STEWARD CMTE													
	C	NONE													
I	Schedule 15 Representational Activities		97%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		3%
50	A	Last Name PHILLIPS	First Name PATTI	Middle Initial L			\$65,728	\$0			\$0		\$65,728		
	B	TWU INTL ORGANIZER													
	C	NONE													
I	Schedule 15 Representational Activities		0%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		100%

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 515-587

(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		
51	A	Last Name BARBER	First Name KEVIN	Middle Initial D	\$97,631		\$0				\$0		\$97,631	
	B	TWU INTL ORGANIZER												
	C	NONE												
	I	Schedule 15 Representational Activities	0%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	100%			
52	A	Last Name ARTHUR	First Name MICHAEL	Middle Initial	\$15,047		\$0				\$0		\$15,047	
	B	TWU INTL ORGANIZER												
	C	NONE												
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%			
53. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS					510,945								\$510,945	
	I	Schedule 15 Representational Activities	100	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration				
TOTAL EMPLOYEE DISBURSEMENTS					2,646,562.00		\$0		\$11,499		\$0		\$2,658,061	
LESS DEDUCTIONS													\$60,853	
NET DISBURSEMENTS													\$2,597,208	

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 515-587

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Regular Members	12,994	Yes ☒
Members (Total of all lines above)	12,994	
Agency Fee Payers*	81	
Total Members/Fee Payers	13,075	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 515-587

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$354,326	ITEM 48
	2. Named Payer Non-itemized Receipts	\$10,579	
	3. All Other Receipts	\$34,335	
	4. Total Receipts (add Lines 1 through 3)	\$399,240	

SCHEDULE 17 CONTRIBUTIONS, GIFTS, & GRANTS	1. Named Payee Itemized Disbursements	\$0	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$3,416	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements	\$13,543	
	6. Total Disbursements (add Lines 1 through 5)	\$16,959	

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$230,837	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$167,370	
	3. To Officers	\$935,803	
	4. To Employees	\$2,035,935	
	5. All Other Disbursements	\$130,083	
	6. Total Disbursements (add Lines 1 through 5)	\$3,500,028	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$433,513	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$181,561	
	3. To Officers	\$171,415	
	4. To Employees	\$420,107	
	5. All Other Disbursements	\$46,576	
	6. Total Disbursements (add Lines 1 through 5)	\$1,253,172	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$0	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$1,140	
	3. To Officers	\$3,749	
	4. To Employees	\$2,998	
	5. All Other Disbursements	\$304	
	6. Total Disbursements (add Lines 1 through 5)	\$8,191	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$129,005	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$67,476	
	3. To Officers	\$13,974	
	4. To Employees	\$199,019	
	5. All Other Disbursements	\$15,806	
	6. Total Disbursements (add Lines 1 through 5)	\$425,280	

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SOUTHWEST AIRLINES CO P.O. Box PO BOX 36611 Street City DALLAS State TX Zip Code 75235	REIMBURSEMENT OF EXPENSES	01/06/15	\$17,962
	REIMBURSEMENT OF EXPENSES	02/13/15	\$29,010
	REIMBURSEMENT OF EXPENSES	04/01/15	\$5,867
	REIMBURSEMENT OF EXPENSES	07/15/15	\$5,885
	REIMBURSEMENT OF EXPENSES	08/01/15	\$6,031
(B) Type or Classification			
COMPANY	REIMBURSEMENT OF EXPENSES	08/05/15	\$10,760
	REIMBURSEMENT OF EXPENSES	08/05/15	\$5,749
	Total Itemized Transactions with this Payee/Payer		\$81,264
	Total Non-Itemized Transactions with this Payee/Payer		\$3,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,990

SCHEDULE 14 - OTHER RECEIPTS***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TRANSPORT WORKERS UNION OF P.O. Box Street 501 3RD ST NW 9TH FLOOR City WASHINGTON State DC Zip Code 20001	REIMBURSEMENT OF EXPENSES	10/07/14	\$40,210
	REIMBURSEMENT OF EXPENSES	12/30/14	\$59,733
	REIMBURSEMENT OF EXPENSES	01/14/15	\$71,144
	REIMBURSEMENT OF EXPENSES	03/31/15	\$26,997
	REIMBURSEMENT OF EXPENSES	04/06/15	\$13,313
(B) Type or Classification			
PARENT UNION	REIMBURSEMENT OF EXPENSES	05/12/15	\$13,128
	REIMBURSEMENT OF EXPENSES	06/22/15	\$19,281
	REIMBURSEMENT OF EXPENSES	07/20/15	\$15,253
	REIMBURSEMENT OF EXPENSES	08/26/15	\$14,003
	Total Itemized Transactions with this Payee/Payer		\$273,062
	Total Non-Itemized Transactions with this Payee/Payer		\$6,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$279,915

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AT&T MOBILITY			
P.O. Box PO BOX 6463			
Street			
City CAROL STREAM			
State IL			
Zip Code 60197-6463			
(B) Type or Classification			
TELEPHONE SERVICE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,598
Total of All Transactions with this Payee/Payer for This Schedule			\$6,598

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CLOUTMAN & CLOUTMAN LLP P.O. Box Street 3301 ELM STREET City DALLAS State TX Zip Code 75226-1637			
(B) Type or Classification			
LABOR ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,039

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DICKKEYS BBQ			
P.O. Box			
Street 3254 IRVING BLVD			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification			
CATERING			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$27,922
Total of All Transactions with this Payee/Payer for This Schedule			\$27,922

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LA CONCHITA			
P.O. Box			
Street 5212 RUFE SNOW DR			
City NORTH RICHLAND HILLS			
State TX			
Zip Code 76180			
(B) Type or Classification			
RESTAURANT			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$3,863
Total of All Transactions with this Payee/Payer for This Schedule		\$3,863	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PHILLIPS, RICHARD & RIND,P.A. P.O. Box SUITE 283 Street 9360 SW 72 STREET City MIAMI State FL Zip Code 33173	NEGOTIATIONS	10/31/14	\$8,500
	NEGOTIATIONS	12/10/14	\$29,650
	NEGOTIATIONS	02/12/15	\$12,790
	NEGOTIATIONS	03/26/15	\$7,992
	NEGOTIATIONS	05/29/15	\$7,908
(B) Type or Classification			
LABOR ATTORNEY	GRIEVANCE/ARBITRATIONS	05/29/15	\$12,544
	NEGOTIATIONS	06/24/15	\$26,279
	GRIEVANCE/ARBITRATIONS	08/14/15	\$5,693
	NEGOTIATIONS	08/14/15	\$29,592
	GRIEVANCE/ARBITRATIONS	08/24/15	\$17,060
	NEGOTIATIONS	08/26/15	\$39,559
	GRIEVANCE/ARBITRATIONS	09/30/15	\$15,122
	Total Itemized Transactions with this Payee/Payer		\$212,689
	Total Non-Itemized Transactions with this Payee/Payer		\$19,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,068

SCHEDULE - 16 - POLITICAL ACTIVITIES AND LOBBYING

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name CROWNE PLAZA				
P.O. Box				
Street 7050 STEMMONS FRWY				
City DALLAS				
State TX				
Zip Code 75247				
(B) Type or Classification				
HOTEL				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$1,140
Total of All Transactions with this Payee/Payer for This Schedule			\$1,140	

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 515-587

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TRANSPORT WORKERS UNION OF P.O. Box Street 501 3RD STREET NW, 9TH City WASHINGTON State DC Zip Code 20001			
(B) Type or Classification			
INTERNATIONAL UNION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$3,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,416

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name 7929 BROOKRIVER, L.P. P.O. Box PO BOX 631191 Street C/O TXRE PROPERTIES, LL City IRVING State TX Zip Code 75063	OFFICE RENT	10/24/14	\$11,050
	OFFICE RENT	11/24/14	\$11,050
	OFFICE RENT	12/18/14	\$11,050
	OFFICE RENT	01/30/15	\$11,050
	OFFICE RENT	02/25/15	\$11,050
(B) Type or Classification			
LANDLORD	OFFICE RENT	03/26/15	\$11,050
	OFFICE RENT	04/23/15	\$11,050
	OFFICE RENT	05/29/15	\$11,050
	OFFICE RENT	06/24/15	\$11,050
	OFFICE RENT	07/23/15	\$11,050
	OFFICE RENT	08/31/15	\$11,050
	OFFICE RENT	09/22/15	\$11,050
	Total Itemized Transactions with this Payee/Payer		\$132,600
	Total Non-Itemized Transactions with this Payee/Payer		\$335
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,935

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AMERICAN ADVERTISING INC	SPECIALTY PRINT ITEMS	11/26/14	\$7,820
P.O. Box	SPECIALTY PRINT ITEMS	12/18/14	\$11,285
Street 2507 S. GARDENIA PL			
City BROKEN ARROW			
State OK			
Zip Code 74012			
(B) Type or Classification			
SPECIALTY PRINTER			
Total Itemized Transactions with this Payee/Payer			\$19,105
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$19,105

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ANDY D. PLAGENS, L.L.C.	ACCOUNTING & AUDIT PROCEDURES	12/10/14	\$13,815
P.O. Box SUITE 217			
Street 14465 WEBB CHAPEL			
City DALLAS			
State TX			
Zip Code 75234			
(B) Type or Classification			
CERTIFIED PUBLIC ACCOUNTANT			
Total Itemized Transactions with this Payee/Payer			\$13,815
Total Non-Itemized Transactions with this Payee/Payer			\$10,097
Total of All Transactions with this Payee/Payer for This Schedule			\$23,912

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name APPLETREE MEDIA WORKS P.O. Box Street 17195 SILVER PARKWAY # City FENTON State MI Zip Code 48430	WEB SITE DESIGN & MAINTENANCE	02/12/15	\$5,227
	WEB SITE DESIGN & MAINTENANCE	04/17/15	\$5,227
	WEB SITE DESIGN & MAINTENANCE	06/24/15	\$5,646
	WEB SITE DESIGN & MAINTENANCE	09/30/15	\$5,001
(B) Type or Classification			
WEB SITE DESIGN & MAINTENANCE			
	Total Itemized Transactions with this Payee/Payer		\$21,101
	Total Non-Itemized Transactions with this Payee/Payer		\$14,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,874

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ARBITECH LLC			
P.O. Box			
Street 15330 BARRANCA PKWY			
City IRVINE			
State CA			
Zip Code 92618			
(B) Type or Classification			
SOFTWARE COMPANY			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,035
Total of All Transactions with this Payee/Payer for This Schedule			\$6,035

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name ARIZONA STATE AFL-CIO P.O. Box SUITE 200 Street 3117 NORTH 16TH ST City PHOENIX State AZ Zip Code 85016				
(B) Type or Classification				
RELATED UNION ORGANIZATION				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,466
Total of All Transactions with this Payee/Payer for This Schedule			\$5,466	

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name ARTURO FARRAN P.O. Box PO BOX 154835 Street City IRVING State TX Zip Code 75015				
(B) Type or Classification				
LANDLORD				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$29,270
Total of All Transactions with this Payee/Payer for This Schedule			\$29,270	

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 MOBILITY			
P.O. Box PO BOX 6463			
Street			
City CAROL STREAM			
State IL			
Zip Code 60197-6463			
(B) Type or Classification			
TELEPHONE SERVICE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$339
Total of All Transactions with this Payee/Payer for This Schedule			\$339

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CARROLL PRINTING & PROMOT P.O. Box Street 2907 CANAL STREET City HOUSTON State TX Zip Code 77003	UNITY MAGAZINE	11/17/14	\$23,626
	UNITY MAGAZINE	02/12/15	\$14,070
	UNITY MAGAZINE	05/15/15	\$18,484
	UNITY MAGAZINE	09/10/15	\$17,861
(B) Type or Classification			
PRINTER			
	Total Itemized Transactions with this Payee/Payer		\$74,041
	Total Non-Itemized Transactions with this Payee/Payer		\$2,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,530

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CLOUTMAN & CLOUTMAN LLP P.O. Box Street 3301 ELM STREET City DALLAS State TX Zip Code 75226-1637	ARBITRATIONS	11/24/14	\$11,825
	ARBITRATIONS	01/06/15	\$15,131
	ARBITRATIONS	01/06/15	\$17,703
	ARBITRATIONS	02/12/15	\$54,068
	ARBITRATIONS	03/26/15	\$5,781
(B) Type or Classification			
LABOR ATTORNEY	ARBITRATIONS	03/26/15	\$5,854
	ARBITRATIONS	06/22/15	\$14,621
	Total Itemized Transactions with this Payee/Payer		\$124,983
	Total Non-Itemized Transactions with this Payee/Payer		\$16,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,892

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CROWNE PLAZA			
P.O. Box			
Street 7050 STEMMONS FRWY			
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification			
HOTEL			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$264
Total of All Transactions with this Payee/Payer for This Schedule			\$264

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EDWARD B CLOUTMAN III	ARBITRATIONS	10/10/14	\$8,896
P.O. Box			
Street 3301 ELM STREET			
City DALLAS			
State TX			
Zip Code 75226-1637			
(B) Type or Classification			
LABOR ATTORNEY			
Total Itemized Transactions with this Payee/Payer			\$8,896
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,896

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name EVERBANK COMMERCIAL FINA			
P.O. Box PO BOX 911608			
Street			
City DENVER			
State CO			
Zip Code 80291-1608			
(B) Type or Classification			
LEASING COMPANY			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$12,502
Total of All Transactions with this Payee/Payer for This Schedule			\$12,502

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name FEDEX			
P.O. Box PO BOX 660481			
Street			
City DALLAS			
State TX			
Zip Code 75266-0481			
(B) Type or Classification			
POSTAGE/PRINTER			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$2,252
Total of All Transactions with this Payee/Payer for This Schedule			\$2,252

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name JOHN M. TALMADGE M.D. PLLC			
P.O. Box STE 300			
Street 3949 MAPLE AVENUE			
City DALLAS			
State TX			
Zip Code 75219			
(B) Type or Classification			
PHYSICAN			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,200
Total of All Transactions with this Payee/Payer for This Schedule			\$5,200

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LA CONCHITA			
P.O. Box			
Street 5212 RUFE SNOW DR			
City NORTH RICHLAND HILLS			
State TX			
Zip Code 76180			
(B) Type or Classification			
RESTAURANT			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$1,053
Total of All Transactions with this Payee/Payer for This Schedule			\$1,053

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name OFFICE DEPOT			
P.O. Box PO BOX 660113			
Street			
City DALLAS			
State TX			
Zip Code 75266-0113			
(B) Type or Classification			
OFFICE SUPPLIES			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,119
Total of All Transactions with this Payee/Payer for This Schedule			\$6,119

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PCM	LICENSE FOR SERVER	03/04/15	\$5,407
P.O. Box	WORKSTATION UPGRADE	06/05/15	\$6,732
Street 1940 EAST MARIPOSA AVE			
City EL SEGUNDO			
State CA			
Zip Code 90245			
(B) Type or Classification			
IT SOLUTIONS & SERVICES			
Total Itemized Transactions with this Payee/Payer			\$12,139
Total Non-Itemized Transactions with this Payee/Payer			\$10,324
Total of All Transactions with this Payee/Payer for This Schedule			\$22,463

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.			
P.O. Box SUITE 283			
Street 9360 SW 72 STREET			
City MIAMI			
State FL			
Zip Code 33173			
(B) Type or Classification			
LABOR ATTORNEY			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$4,119
Total of All Transactions with this Payee/Payer for This Schedule			\$4,119

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name RBL ASSOCIATES, INC. P.O. Box Street 205 LEXINGTON AVE 18TH City NEW YORK State NY Zip Code 10016	INSURANCE PREMIUM	09/25/15	\$13,299	
(B) Type or Classification				
INSURANCE CARRIER				
	Total Itemized Transactions with this Payee/Payer			\$13,299
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$13,299	

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	MAILERS & POSTAGE	10/10/14	\$8,534
P.O. Box PO BOX 152358			
Street			
City DALLAS			
State TX			
Zip Code 75315-2358			
(B) Type or Classification			
PRINTER			
Total Itemized Transactions with this Payee/Payer			\$8,534
Total Non-Itemized Transactions with this Payee/Payer			\$2,247
Total of All Transactions with this Payee/Payer for This Schedule			\$10,781

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SKYLIFE LABS	TWU 556 ANDROID APP PROJECT	06/02/15	\$5,000
P.O. Box			
Street 5306 TUFTS STREET			
City DAVIS			
State CA			
Zip Code 95618			
(B) Type or Classification			
SOFTWARE DEVELOPER			
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name TEXAS AFL-CIO P.O. Box PO BOX 12727 Street City AUSTIN State TX Zip Code 78711				
(B) Type or Classification				
RELATED UNION ORGANIZATION				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$7,470
Total of All Transactions with this Payee/Payer for This Schedule			\$7,470	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TRANSPORT WORKERS UNION			
P.O. Box			
Street 501 3RD STREET NW, 9TH			
City WASHINGTON			
State DC			
Zip Code 20001			
(B) Type or Classification			
INTERNATIONAL UNION			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$4,940
Total of All Transactions with this Payee/Payer for This Schedule			\$4,940

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name XO COMMUNICATIONS			
P.O. Box			
Street 14239 COLLECTIONS CTR			
City CHICAGO			
State IL			
Zip Code 60693			
(B) Type or Classification			
TELEPHONE & INTERNET SERVICE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$32,189
Total of All Transactions with this Payee/Payer for This Schedule			\$32,189

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name YOUNG INSURANCE AGENCY			
P.O. Box			
Street 1430 ACTON AVENUE			
City DUNCANVILLE			
State TX			
Zip Code 75137			
(B) Type or Classification			
INSURANCE CARRIER			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,169
Total of All Transactions with this Payee/Payer for This Schedule			\$7,169

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AT&T MOBILITY			
P.O. Box PO BOX 6463			
Street			
City CAROL STREAM			
State IL			
Zip Code 60197-6463			
(B) Type or Classification			
TELEPHONE SERVICE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			666
Total of All Transactions with this Payee/Payer for This Schedule			666

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name CARROLL PRINTING & PROMOTIC P.O. Box Street 2907 CANAL STREET City HOUSTON State TX Zip Code 77003	PRO TA BOOKLETS	07/15/15	\$7,659	
(B) Type or Classification				
NT PRINTING				
	Total Itemized Transactions with this Payee/Payer			7,659
	Total Non-Itemized Transactions with this Payee/Payer			0
Total of All Transactions with this Payee/Payer for This Schedule			7,659	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CROWNE PLAZA	TRAINING	07/06/15	\$12,874
P.O. Box	TRAINING	07/07/15	\$5,829
Street 7050 STEMMONS FRWY	TRAINING	07/15/15	\$16,800
City DALLAS			
State TX			
Zip Code 75247			
(B) Type or Classification			
HOTEL			
Total Itemized Transactions with this Payee/Payer			35,503
Total Non-Itemized Transactions with this Payee/Payer			42,652
Total of All Transactions with this Payee/Payer for This Schedule			78,155

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name FEDEX			
P.O. Box PO BOX 660481			
Street			
City DALLAS			
State TX			
Zip Code 75266-0481			
(B) Type or Classification			
POSTAGE/PRINTER			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			8,998
Total of All Transactions with this Payee/Payer for This Schedule			8,998

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LA CONCHITA			
P.O. Box			
Street 5212 RUFE SNOW DR			
City NORTH RICHLAND HILLS			
State TX			
Zip Code 76180			
(B) Type or Classification			
RESTAURANT			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			1,701
Total of All Transactions with this Payee/Payer for This Schedule			1,701

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. P.O. Box SUITE 283 Street 9360 SW 72 STREET City MIAMI State FL Zip Code 33173	GRIEVANCE/ARBITRATIONS	04/23/15	\$8,745
	GRIEVANCE/ARBITRATIONS	06/24/15	\$8,675
	GRIEVANCE/ARBITRATIONS	08/24/15	\$9,405
(B) Type or Classification			
LABOR ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		26,825
	Total Non-Itemized Transactions with this Payee/Payer		13,459
	Total of All Transactions with this Payee/Payer for This Schedule		40,284

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name REILLY ECHOLS PRINTING	ELECTION SUPPLIES	07/23/15	\$9,258
P.O. Box PO BOX 152358			
Street			
City DALLAS			
State TX			
Zip Code 75315-2358			
(B) Type or Classification			
ELECTION PRINTING			
Total Itemized Transactions with this Payee/Payer			9,258
Total Non-Itemized Transactions with this Payee/Payer			0
Total of All Transactions with this Payee/Payer for This Schedule			9,258

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name VOTENET	NOMINATION NOTICES	02/12/15	\$11,550
P.O. Box SUITE 200	NOMINATION NOTICES	03/20/15	\$11,550
Street 1420 K STREET NW	BALLOT/NOTICES/SUPPORT	08/14/15	\$26,660
City WASHINGTON			
State DC			
Zip Code 20005			
(B) Type or Classification			
ELECTION SERVICE			
Total Itemized Transactions with this Payee/Payer			49,760
Total Non-Itemized Transactions with this Payee/Payer			0
Total of All Transactions with this Payee/Payer for This Schedule			49,760

SCHEDULE 20 - BENEFITS

FILE NUMBER: 515-587

Description (A)	To Whom Paid (B)	Amount (C)
1. EMPLOYEE LONG TERM INSURANCE	THE PRUDENTIAL INSURANCE	\$2,402
2. EMPLOYEE DISABILITY INSURANCE	VARIOUS INSURANCE COMPANIES	\$2,627
3. EMPLOYEE RETIREMENT PLAN	INSTITUTE OF WEALTH MANAGEMENT	\$14,428
4. EMPLOYEE HEALTH & DENTAL INS.	VARIOUS INSURANCE COMPANIES	\$5,201
5. EMPLOYEE LIFE INS.	MADELEINE R HOWARD	\$744
Total of all lines above (Total will be automatically entered in Item 55.)		\$25,402

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 515-587

Question 12: Audit performed by an outside accountant. Andy D. Plagens, L.L.C.

Schedule 13, Row1:Schedule 13, Row1:All Regular Members pay full dues.

Schedule 13, Row1:Schedule 13, Row1:

