

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only E	1. FILE NUMBER 515-587	2. PERIOD COVERED MO DAY YEAR From 10/01/2015 Through 09/30/2016	3. (a) AMENDED - If this is an amended report, check here: ☐ (b) HARDSHIP - If filing under the hardship procedures, check here: ☐ (c) TERMINAL - If this is a terminal report, check here: ☐
4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NUMBER 556	
7. UNIT NAME (if any) AIR TRANSPORT SOUTHWEST AIRLINES FLIGHT ATTENDANTS		First Name AUDREY	
		Last Name STONE	
		P.O. Box - Building and Room Number	
		Number and Street 8787 Stemmons Fwy, Ste 600	
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 69.) Yes ☒ No ☐		City DALLAS	
		State TX	ZIP Code + 4 75247-3781
69. ADDITIONAL INFORMATION (Text entered will appear on last page of form. To enter comments, press the "General Additional Information" button.)			
Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)			
70. SIGNED: Audrey Stone 12/28/2016 Date		PRESIDENT 214-640-4301 Telephone Number	
71. SIGNED: JOHN PARROTT 12/28/2016 Date		TREASURER 214-640-4304 Telephone Number	

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	per MONTH	46	46
(b) Working Dues/Fees	NONE	per	N/A	N/A
(c) Initiation Fees	100	per	100	100
(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		\$2,828,037	\$3,257,818
	23. Accounts Receivable	1		
	24. Loans Receivable	2		\$0
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	\$349,032
	27. Fixed Assets	6	\$168,725	\$213,664
	28. Other Assets	7	\$10,474	\$2,300
	29. TOTAL ASSETS		\$3,007,236	\$3,822,814

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$0	
	31. Loans Payable	9		
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$6,536	\$31,623
	34. TOTAL LIABILITIES		\$6,536	\$31,623

35. NET ASSETS (Item 29 Less Item 34)	\$3,000,700	\$3,791,191
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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		\$7,379,200
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$808,144
39.	Sale of Supplies		\$0
40.	Interest		\$804
41.	Dividends		\$8,787
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$0
44.	Loans Obtained	9	
45.	Repayments of Loans Made	2	\$278,458
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$212,786
49.	TOTAL RECEIPTS		\$8,688,179

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$4,006,910
51.	Political Activities and Lobbying	16	\$60,668
52.	Contributions, Gifts, and Grants	17	\$28,360
53.	General Overhead	18	\$873,909
54.	Union Administration	19	\$316,112
55.	Benefits	20	\$36,896
56.	Per Capita Tax		\$2,169,886
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$462,109
61.	Loans Made	2	\$278,458
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		\$25,258
66.	Subtotal		\$8,258,566
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$74,718	
67b.	Less Total Disbursed	\$74,550	
67c.	Total Withheld But Not Disbursed		\$168
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$8,258,398

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: <u>OPTIMA STEMMONS LLC</u>		\$278,458	\$278,458		\$0
Purpose: <u>TENANT ALLOWANCE</u>					
Security: <u>NONE</u>					
Terms of Repayment: <u>AT COMPLETION</u>					
Totals of loans not listed above					
Total of all lines above		\$278,458	\$278,458		\$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. LEASEHOLD IMPROVEMENTS	\$60,864	\$14,786	\$0	\$0
2. FURNITURE & EQUIPMENT	\$183,679	\$2,528	\$0	\$0
Total of all lines above	\$244,543	\$17,314	\$0	\$0
			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: 515-587

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. LEASEHOLD IMPROVEMENTS	\$68,525	\$68,525	\$68,525
2. FURNITURE & EQUIPMENT	\$39,509	\$39,509	\$39,509
3. OTHER FIXED ASSETS	\$5,043	\$5,043	\$5,043
4. VANGUARD BALANCE INDEX FUND	\$73,100	\$73,100	\$73,100
5. VANGUARD BOND MARKET INDEX FUND	\$204,288	\$204,288	\$204,288
6. VANGUARD WELLESLEY INCOME FUND	\$71,644	\$71,644	\$71,644
Total of all lines above	\$462,109	\$462,109	\$462,109
(The total from Net Purchases Line will be automatically entered in Item 60.)		Less Reinvestments	
		Net Purchases	\$462,109

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 515-587

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	\$349,032
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	
BALANCE INDEX FUND ADM	\$73,100
TOTAL BOND MKT INDEX ADM	\$204,288
WELLESLEY INCOME FUND ADM	\$71,644
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))	\$349,032

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	\$246,297	\$170,568	\$75,729	\$50,000
E. Other Fixed Assets	\$225,566	\$87,631	\$137,935	\$50,000
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$493,866	\$280,202	\$213,664	\$101,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 515-587

[illegible]

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		\$349,032		
14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D))		\$349,032		

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 TAXES	\$168
2. OTHER PAYABLES	\$31,455
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	\$31,623

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	69%	Schedule 16 Political Activities and Lobbying	1%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	28%	Schedule 19 Administration	2%	
2	A	Last Name GAGE	First Name TODD	Middle Initial D								
	B	1ST VICE PRESIDENT										
	C	C										
	I	Schedule 15 Representational Activities	84%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	16%	
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	19%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	81%	Schedule 19 Administration	0%	
5	A	Last Name THOMPSON	First Name CUYLER	Middle Initial								
	B	RECORDING SECRETARY										
	C	C										
	I	Schedule 15 Representational Activities	36%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	36%	Schedule 19 Administration	28%	

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 REVEN	First Name CRYSTAL	Middle Initial											
	B	BOARD MEMBER AT LARGE													
	C	P													
	I	Schedule 15 Representational Activities	70%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	30%				
7	A	Last Name WILKINS	First Name SAMANTHA	Middle Initial											
	B	BOARD MEMBER AT LARGE													
	C	C													
	I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying	2%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	2%				
8	A	Last Name FORTE	First Name PAMILA	Middle Initial											
	B	DEBM ATL													
	C	C													
	I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying	2%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	2%				
9	A	Last Name VAVAKAS	First Name STACEY	Middle Initial A											
	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											
	B	DEBM DAL													
	C	C													
	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%				

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					\$50,722	\$0	\$138	\$0	\$50,860
	B	DEBM DEN											
	C	C											
	I	Schedule 15 Representational Activities	94%	Schedule 16 Political Activities and Lobbying	4%	Schedule 17 Contributions	1%	Schedule 18 General Overhead	0%	Schedule 19 Administration	1%		
12	A	Last Name JACKSON	First Name DAVID	Middle Initial					\$47,570	\$0	\$157	\$0	\$47,727
	B	DEBM HOU											
	C	C											
	I	Schedule 15 Representational Activities	98%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	2%		
13	A	Last Name BROWNFIELD	First Name RACHEL	Middle Initial					\$72,895	\$0	\$0	\$0	\$72,895
	B	DEBM LAS											
	C	C											
	I	Schedule 15 Representational Activities	98%	Schedule 16 Political Activities and Lobbying	2%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%		
14	A	Last Name WEST	First Name JIMMY	Middle Initial O					\$49,457	\$0	\$544	\$0	\$50,001
	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					\$68,021	\$0	\$1,603	\$0	\$69,624
	B	DEBM MDW											
	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%		

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		\$50,989	\$0	\$1,011		\$0		\$52,000	
	B	DEBM OAK													
	C	C													
I	Schedule 15 Representational Activities		81%	Schedule 16 Political Activities and Lobbying		10%	Schedule 17 Contributions		2%	Schedule 18 General Overhead		0%	Schedule 19 Administration		7%
17	A	Last Name DIPIPPA		First Name JOHN		Middle Initial J		\$41,040	\$0	\$806		\$0		\$41,846	
	B	DEBM PHX													
	C	C													
I	Schedule 15 Representational Activities		98%	Schedule 16 Political Activities and Lobbying		0%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		0%	Schedule 19 Administration		2%
18	A	Last Name MASSONI		First Name MICHAEL		Middle Initial		\$84,821	\$0	\$8,130		\$0		\$92,951	
	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%
TOTAL OFFICER DISBURSEMENTS								\$1,140,001	\$0	\$21,390		\$0	\$1,161,391		
LESS DEDUCTIONS															
NET DISBURSEMENTS													\$1,161,391		

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	\$86,950	\$0	\$902		\$0	\$87,852	
	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	\$106,871	\$0			\$0	\$106,871	
	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 HUNTSMAN	First Name DEBBIE	Middle Initial	\$28,120	\$0	\$293		\$0	\$28,413	
	B	ADMINISTRATION									
	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 STANGLER	First Name JUANITA	Middle Initial	\$67,078	\$0	\$10		\$0	\$67,088	
	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%
5	A	Last Name RICKER	First Name ALEX	Middle Initial	\$10,681	\$0			\$0	\$10,681	
	B	SCHEDULING COMMITTEE									
	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	
6	A	Last Name WATKINS	First Name ALICE	Middle Initial					
	B	GRIEVANCE TEAM			\$66,077	\$0		\$0	
	C	NONE						\$66,077	
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
7	A	Last Name HARE	First Name ALLISON	Middle Initial					
	B	MAIN OFFICE - DUES			\$35,631	\$0		\$0	
	C	NONE						\$35,631	
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
8	A	Last Name HARTHAUSEN	First Name AMY	Middle Initial E					
	B	GRIEVANCE TEAM			\$85,093	\$0		\$0	
	C	NONE						\$85,093	
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%
9	A	Last Name GARNETT	First Name ANDREA	Middle Initial					
	B	SHOP STEWARD			\$10,285	\$0	\$227	\$0	
	C	NONE						\$10,512	
	I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	4%
10	A	Last Name FITZHUGH	First Name BARBARA	Middle Initial J					
	B	GRIEVANCE TEAM			\$73,243	\$0		\$0	
	C	NONE						\$73,243	
	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	
11	A	Last Name PARKER	First Name BECKY	Middle Initial	\$102,388				\$0				\$0		\$102,388		
	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%		
12	A	Last Name ROSS	First Name BETH	Middle Initial	\$83,615				\$0				\$0		\$83,615		
	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%		
13	A	Last Name HOLCOMB	First Name BILL	Middle Initial	\$90,210				\$0		\$353		\$0		\$90,563		
	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%		
14	A	Last Name HILLHOUSE	First Name BRANDON	Middle Initial	\$78,802				\$0				\$0		\$78,802		
	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 OROZCO	First Name BRYAN	Middle Initial	\$16,711				\$0		\$537		\$0		\$17,248		
	B	COPE CO-CHAIR															
	C	NONE															
I	Schedule 15 Representational Activities		69%	Schedule 16 Political Activities and Lobbying		19%	Schedule 17 Contributions		0%	Schedule 18 General Overhead		10%	Schedule 19 Administration		2%		

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 SULLIVAN	First Name CHRIS	Middle Initial	\$17,209	\$0	\$2,819	\$0	\$20,028		
	B	VETERANS COMMITTEE CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	4%
17	A	Last Name ARGYROPOULOS	First Name DOREEN	Middle Initial	\$10,953	\$0		\$0	\$10,953		
	B	SCHEDULING COMMITTEE MBR									
	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%
18	A	Last Name SHIPMAN	First Name DON	Middle Initial	\$64,636	\$0	\$16	\$0	\$64,652		
	B	NEGOTIATOR									
	C	NONE									
	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%
19	A	Last Name KENNEDY	First Name DREW	Middle Initial	\$80,090	\$0	\$115	\$0	\$80,205		
	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%
20	A	Last Name RODRIGUEZ	First Name EILLEN	Middle Initial	\$25,057	\$0	\$3,912	\$0	\$28,969		
	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%

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 HOWAYECK	First Name ELIZABETH	Middle Initial	\$31,496			\$0	\$31,496		
	B	GRIEVANCE TEAM - TEMP									
	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 SCHWENK	First Name ERICH	Middle Initial	\$59,921	\$0	\$534	\$0	\$60,455		
	B	COMM CMTE CO-CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	14%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	86%	Schedule 19 Administration	0%
23	A	Last Name LAMY	First Name JANET	Middle Initial	\$10,393	\$0		\$0	\$10,393		
	B	SCHEDULING COMMITTEE MBR									
	C	NONE									
	I	Schedule 15 Representational Activities	93%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	7%
24	A	Last Name SKOTNIK	First Name JOE	Middle Initial	\$75,268	\$0		\$0	\$75,268		
	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%
25	A	Last Name BLACK	First Name JONATHAN	Middle Initial	\$27,420			\$0	\$27,420		
	B	GRIEVANCE TEAM - TEMP									
	C	NONE									
	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%

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 MCCULLEY	First Name JONATHAN	Middle Initial	\$10,082			\$0	\$10,082		
	B	COMMUNICATIONS									
	C	NONE									
	I	Schedule 15 Representational Activities	84%	Schedule 16 Political Activities and Lobbying	11%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	5%
27	A	Last Name ROSENBERG	First Name JOSH	Middle Initial	\$12,876	\$0		\$0	\$12,876		
	B	EDUCATION CMTE									
	C	NONE									
	I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	50%
28	A	Last Name COLMENARES	First Name KIMBERLY	Middle Initial R	\$52,385	\$0	\$191	\$0	\$52,576		
	B	EXEC MEMBERSHIP 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 BEGG	First Name KURTIS	Middle Initial R	\$12,054	\$0	\$695	\$0	\$12,749		
	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%
30	A	Last Name CHILDS	First Name LAUREN	Middle Initial	\$72,824	\$0		\$0	\$72,824		
	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			
31	A	Last Name TRAFTON	First Name LISA Middle Initial	\$23,279	\$0		\$0	\$23,279			
	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%
32	A	Last Name REYES	First Name MARK Middle Initial	\$22,590	\$0	\$154	\$0	\$22,744			
	B	SHOP STEWARD CMTE CHAIR									
	C	NONE									
	I	Schedule 15 Representational Activities	49%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	51%
33	A	Last Name GRUBE	First Name MELISSA Middle Initial	\$14,748			\$0	\$14,748			
	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	
34	A	Last Name ARTHUR	First Name MICHAEL Middle Initial	\$58,269	\$0		\$0	\$58,269			
	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%
35	A	Last Name MOORE	First Name MICHELE Middle Initial L	\$79,890	\$0	\$605	\$0	\$80,495			
	B	HEALTH 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%

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 NICKLEBERRY	First Name MICHELLE	Middle Initial	\$86,902	\$0		\$0	\$86,902		
	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%
37	A	Last Name SALSER	First Name NATALIE	Middle Initial	\$15,754	\$0	\$1,017	\$0	\$16,771		
	B	FADAP CO-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%
38	A	Last Name PHILLIPS	First Name PATTI	Middle Initial L	\$22,536	\$0		\$0	\$22,536		
	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%
39	A	Last Name SWEETIN	First Name PAUL	Middle Initial	\$91,238	\$0	\$238	\$0	\$91,476		
	B	GRIEVANCE TEAM - TEMP									
	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 FIRKUS	First Name PRAIRIE	Middle Initial	\$50,929	\$0		\$0	\$50,929		
	B	GRIEVANCE TEAM - TEMP									
	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 LOCHER	First Name RICHARD	Middle Initial	\$12,769	\$0		\$0	\$12,769		
	B	SCHEDULING COMMITTEE MBR									
	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 KNOX	First Name REBEKAH	Middle Initial	\$10,199			\$0	\$10,199		
	B	SCHEDULING COMMITTEE MBR									
	C	NONE									
	I	Schedule 15 Representational Activities	96%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	4%
43	A	Last Name MARSH	First Name REND A	Middle Initial V	\$88,363	\$0		\$0	\$88,363		
	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%
44	A	Last Name BREWER	First Name ROBIN	Middle Initial	\$19,308	\$0	\$484	\$0	\$19,792		
	B	COMMUNICATIONS COMMITTEE									
	C	NONE									
	I	Schedule 15 Representational Activities	6%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	85%	Schedule 19 Administration	9%
45	A	Last Name TYLER	First Name SHERI	Middle Initial D	\$15,005	\$0		\$0	\$15,005		
	B	SCHEDULING COMMITTEE MBR									
	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 JOHNSON	First Name SUSAN	Middle Initial	\$22,694	\$0	\$1,089	\$0	\$23,783		
	B	NT/MAC									
	C	NONE									
	I	Schedule 15 Representational Activities	94%	Schedule 16 Political Activities and Lobbying	6%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	0%
47	A	Last Name SPILLERS	First Name THOMAS	Middle Initial	\$13,604	\$0	\$780	\$0	\$14,384		
	B	FADAP CO-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%
48	A	Last Name KRIDER	First Name TRISH	Middle Initial	\$61,533	\$0	\$9	\$0	\$61,542		
	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%
49. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS					437,991		3,323		\$441,314		
	I	Schedule 15 Representational Activities	76	Schedule 16 Political Activities and Lobbying	2	Schedule 17 Contributions	0	Schedule 18 General Overhead	0	Schedule 19 Administration	22
TOTAL EMPLOYEE DISBURSEMENTS					2,652,020.00	\$0	\$18,303	\$0	\$2,670,323		
LESS DEDUCTIONS									\$74,718		
NET DISBURSEMENTS									\$2,595,605		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 515-587

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. REGULAR MEMBERS	13,922	Yes ☒
Members (Total of all lines above)	13,922	
Agency Fee Payers*	81	
Total Members/Fee Payers	14,003	
*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	\$198,725	ITEM 48
	2. Named Payer Non-itemized Receipts	\$10,240	
	3. All Other Receipts	\$3,821	
	4. Total Receipts (add Lines 1 through 3)	\$212,786	

SCHEDULE 17 CONTRIBUTIONS, GIFTS, & GRANTS	1. Named Payee Itemized Disbursements	\$10,000	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$3,052	
	3. To Officers	\$1,549	
	4. To Employees	\$0	
	5. All Other Disbursements	\$13,759	
	6. Total Disbursements (add Lines 1 through 5)	\$28,360	

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$586,959	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$213,968	
	3. To Officers	\$944,751	
	4. To Employees	\$2,151,351	
	5. All Other Disbursements	\$109,881	
	6. Total Disbursements (add Lines 1 through 5)	\$4,006,910	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$187,255	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$153,281	
	3. To Officers	\$143,774	
	4. To Employees	\$360,763	
	5. All Other Disbursements	\$28,836	
	6. Total Disbursements (add Lines 1 through 5)	\$873,909	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$0	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$30,813	
	3. To Officers	\$13,943	
	4. To Employees	\$14,639	
	5. All Other Disbursements	\$1,273	
	6. Total Disbursements (add Lines 1 through 5)	\$60,668	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$73,753	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$32,460	
	3. To Officers	\$57,374	
	4. To Employees	\$143,570	
	5. All Other Disbursements	\$8,955	
	6. Total Disbursements (add Lines 1 through 5)	\$316,112	

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	09/21/16	\$71,989
(B) Type or Classification			
EMPLOYER			
Total Itemized Transactions with this Payee/Payer			\$71,989
Total Non-Itemized Transactions with this Payee/Payer			\$398
Total of All Transactions with this Payee/Payer for This Schedule			\$72,387

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 OI P.O. Box Street 501 3RD ST NW 9TH FLOC City WASHINGTON State DC Zip Code 20001	REIMBURSEMENT OF EXPENSES	10/07/15	\$13,937
	REIMBURSEMENT OF EXPENSES	10/16/15	\$19,359
	REIMBURSEMENT OF EXPENSES	11/17/15	\$20,282
	REIMBURSEMENT OF EXPENSES	02/01/16	\$25,589
	REIMBURSEMENT OF EXPENSES	03/08/16	\$21,086
(B) Type or Classification			
PARENT UNION	REIMBURSEMENT OF EXPENSES	04/12/16	\$9,778
	REIMBURSEMENT OF EXPENSES	05/20/16	\$6,706
	REIMBURSEMENT OF EXPENSES	08/19/16	\$9,999
	Total Itemized Transactions with this Payee/Payer		\$126,736
	Total Non-Itemized Transactions with this Payee/Payer		\$9,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,578

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

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 2507 S. GARDENIA PLACE City BROKEN ARROW State OK Zip Code 74012	SPECIALTY PRINT ITEMS	08/16/16	\$10,132
	SPECIALTY PRINT ITEMS	09/22/16	\$6,961
(B) Type or Classification			
SPECIALTY PRINTER			
Total Itemized Transactions with this Payee/Payer			\$17,093
Total Non-Itemized Transactions with this Payee/Payer			\$3,010
Total of All Transactions with this Payee/Payer for This Schedule			\$20,103

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name BETH BECKERS D/B/A BECKER D. P.O. Box #502 Street 1400 E. WEST HIGHWAY City SILVER SPRING State MD Zip Code 20910			
(B) Type or Classification			
DIGITAL MEDIA			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,022
Total of All Transactions with this Payee/Payer for This Schedule		\$19,022	

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	NEGOTIATIONS	12/04/15	\$5,981
	NEGOTIATIONS	04/13/16	\$5,863
	NEGOTIATIONS	05/13/16	\$6,806
	NEGOTIATIONS	06/24/16	\$12,031
	NEGOTIATIONS	07/18/16	\$8,200
(B) Type or Classification			
LABOR ATTORNEY	NEGOTIATIONS	09/21/16	\$10,863
	Total Itemized Transactions with this Payee/Payer		\$49,744
	Total Non-Itemized Transactions with this Payee/Payer		\$3,916
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,660

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CUSTOM PROMOTIONS, INC.	SPECIALITY PRINT ITEMS	04/26/16	\$6,371
P.O. Box SUITE 200	SPECIALITY PRINT ITEMS	08/15/16	\$10,400
Street 17520 W. 12 MILE ROAD			
City SOUTHFEILD			
State MI			
Zip Code 48076-1944			
(B) Type or Classification			
SPECIALITY PRINTER			
Total Itemized Transactions with this Payee/Payer			\$16,771
Total Non-Itemized Transactions with this Payee/Payer			\$2,151
Total of All Transactions with this Payee/Payer for This Schedule			\$18,922

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name EMBASSY SUITES LOVEFIELD P.O. Box Street 3880 W. NORTHWEST HW' City DALLAS State TX Zip Code 75220				
(B) Type or Classification				
HOTEL				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$10,084
Total of All Transactions with this Payee/Payer for This Schedule			\$10,084	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

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			\$143
Total of All Transactions with this Payee/Payer for This Schedule			\$143

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 72ND STREET City MIAMI State FL Zip Code 33173	GRIEVANCE/ARBITRATIONS	11/04/15	\$19,501
	NEGOTIATIONS	11/10/15	\$7,037
	GRIEVANCE/ARBITRATIONS	12/01/15	\$19,905
	NEGOTIATIONS	12/02/15	\$6,358
	NEGOTIATIONS	01/07/16	\$11,419
(B) Type or Classification			
LABOR ATTORNEY	GRIEVANCE/ARBITRATIONS	01/13/16	\$14,625
	GRIEVANCE/ARBITRATIONS	02/15/16	\$7,706
	NEGOTIATIONS	02/15/16	\$6,581
	GRIEVANCES	03/17/16	\$5,063
	NEGOTIATIONS	03/18/16	\$20,587
	NEGOTIATIONS	04/25/16	\$14,569
	ARBITRATIONS/OTHER	04/26/16	\$5,119
	NEGOTIATIONS/OTHER	05/16/16	\$23,456
	NEGOTIATIONS	05/18/16	\$8,775

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 72ND STREET City MIAMI State FL Zip Code 33173	NEGOTIATIONS/OTHER	06/07/16	\$10,519
	NEGOTIATIONS/OTHER	06/17/16	\$9,112
	NEGOTIATIONS/OTHER	07/18/16	\$18,900
	NEGOTIATIONS/OTHER	08/09/16	\$13,556
	GRIEVANCES/OTHER	08/10/16	\$8,944
(B) Type or Classification			
LABOR ATTORNEY	NEGOTIATIONS/OTHER	09/21/16	\$22,162
	Total Itemized Transactions with this Payee/Payer		\$253,894
	Total Non-Itemized Transactions with this Payee/Payer		\$29,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,924

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name REILLY ECHOLS PRINTING			
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			
Total Non-Itemized Transactions with this Payee/Payer			\$7,136
Total of All Transactions with this Payee/Payer for This Schedule			\$7,136

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name ROBERT B. HOFFMAN, LTD., INC	GRIEVANCE/ARBITRATIONS	03/17/16	\$5,267
P.O. Box			
Street 19554 CASA VERONA COU			
City FORT MYERS			
State FL			
Zip Code 33967			
(B) Type or Classification			
ARBITRATOR			
Total Itemized Transactions with this Payee/Payer			\$5,267
Total Non-Itemized Transactions with this Payee/Payer			\$850
Total of All Transactions with this Payee/Payer for This Schedule			\$6,117

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name SEHAM, SHAM, MELTZ & PETERSI P.O. Box 7TH FLOOR Street 199 MAIN ST City WHITE PLAINS State NY Zip Code 10601	GRIEVANCE/ARBITRATIONS	02/16/16	\$9,202
	ARBITRATIONS/OTHER	05/17/16	\$8,685
	ARBITRATIONS/OTHER	07/11/16	\$8,288
	GRIEVANCE/ARBITRATIONS	09/08/16	\$11,215
(B) Type or Classification			
ATTORNEY			
	Total Itemized Transactions with this Payee/Payer		\$37,390
	Total Non-Itemized Transactions with this Payee/Payer		\$22,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,755

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name THIRTY RENT A CAR SYSTEM,IN P.O. Box LOCKBOX 2241 Street City TULSA State OK Zip Code 74182			
(B) Type or Classification			
CAR RENTAL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,262
Total of All Transactions with this Payee/Payer for This Schedule		\$21,262	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WESTIN HOTELS & RESORTS P.O. Box Street 1110 OLD ELKRIDGE LANE City LINTHICUM HEIGHTS State MD Zip Code 21090			
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$347
Total of All Transactions with this Payee/Payer for This Schedule		\$347	

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 COLORADO STATE AFL-CIO				
P.O. Box SUITE 201				
Street 140 SHERIDAN BLVD.				
City DENVER				
State CO				
Zip Code 80226				
(B) Type or Classification				
RELATED UNION ORGANIZATION				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,657
Total of All Transactions with this Payee/Payer for This Schedule			\$5,657	

SCHEDULE

Complete

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name DALLAS AFL-CIO				
P.O. Box SUITE 240				
Street 1400 N. WASHINGTON				
City DALLAS				
State TX				
Zip Code 75204				
(B) Type or Classification				
RELATED UNION ORGANIZATION				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$3,600
Total of All Transactions with this Payee/Payer for This Schedule			\$3,600	

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 TEXAS AFL-CIO				
P.O. Box P.O. 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			\$7,500
Total of All Transactions with this Payee/Payer for This Schedule			\$7,500	

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 WASHINGTON COURT HOTEL			
P.O. Box			
Street 525 NEW JERSEY AVE NW			
City WASHINGTON			
State DC			
Zip Code 20001			
(B) Type or Classification			
HOTEL			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,056
Total of All Transactions with this Payee/Payer for This Schedule			\$14,056

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		\$52
	Total of All Transactions with this Payee/Payer for This Schedule		\$52

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DALLAS AFL-CIO P.O. Box SUITE 240 Street 1400 N. WASHINGTON City DALLAS State TX Zip Code 75204			
(B) Type or Classification			
RELATED UNION ORGANIZATION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name GO FUND ME SUPPORT	SPECIAL DONATION TO LOCAL 555	04/30/16	\$5,000
P.O. Box SUITE 1770			
Street 1010 SECOND AVE			
City SAN DIEGO			
State CA			
Zip Code 92101			
(B) Type or Classification			
CHARITABLE ORGANIZATION			
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

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name UNIVERSITY OF WASHINGTON P.O. Box BOX 357720 Street City SEATTLE State WA Zip Code 98195-7720	CABIN AIR QUALITY STUDY DONATION	05/11/16	\$5,000
(B) Type or Classification			
UNIVERSITY			
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500

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	10/14/15	\$11,000
	OFFICE RENT	11/10/15	\$11,000
	OFFICE RENT	12/16/15	\$11,000
	OFFICE RENT	01/18/16	\$11,000
(B) Type or Classification			
LANDLORD			
	Total Itemized Transactions with this Payee/Payer		\$44,000
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,200

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	12/09/15	\$9,741
P.O. Box SUITE 217	ACCOUNTING & AUDIT PROCEDURES	01/05/16	\$11,109
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			\$20,850
Total Non-Itemized Transactions with this Payee/Payer			\$44
Total of All Transactions with this Payee/Payer for This Schedule			\$20,894

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	05/13/16	\$9,092	
(B) Type or Classification				
WEB SITE DESIGN & MAINTENANCE				
	Total Itemized Transactions with this Payee/Payer			\$9,092
	Total Non-Itemized Transactions with this Payee/Payer			\$21,729
Total of All Transactions with this Payee/Payer for This Schedule			\$30,821	

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			\$31,570
Total of All Transactions with this Payee/Payer for This Schedule			\$31,570	

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			\$387
Total of All Transactions with this Payee/Payer for This Schedule			\$387

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name AXIOM TELEPHONE SERVICES, P.O. Box SUITE 102 Street 5100 ELDORADO PARKWAY City MCKINNEY State TX Zip Code 75070	WIRING	11/17/15	\$8,037
	WIRING	02/25/16	\$8,161
(B) Type or Classification			
TELEPHONE SERVICE			
	Total Itemized Transactions with this Payee/Payer		\$16,198
	Total Non-Itemized Transactions with this Payee/Payer		\$9,278
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,476

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	TRIAL/FEDERAL	12/04/15	\$7,912
P.O. Box	TRIAL/FEDERAL	12/04/15	\$18,513
Street 3301 ELM STREET	TRIAL/FEDERAL	01/11/16	\$18,150
City DALLAS	TRIAL/FEDERAL	02/15/16	\$5,500
State TX	TRIAL/FEDERAL	06/17/16	\$13,588
Zip Code 75226-1637	TRIAL/FEDERAL		
(B) Type or Classification			
LABOR ATTORNEY			
Total Itemized Transactions with this Payee/Payer			\$63,663
Total Non-Itemized Transactions with this Payee/Payer			\$15,747
Total of All Transactions with this Payee/Payer for This Schedule			\$79,410

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			\$923
Total of All Transactions with this Payee/Payer for This Schedule			\$923

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			\$10,534
Total of All Transactions with this Payee/Payer for This Schedule			\$10,534

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			\$4,964
Total of All Transactions with this Payee/Payer for This Schedule			\$4,964

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name OPTIMA STEMMONS, LLC	OFFICE RENT	09/14/16	\$13,806
P.O. Box SUITE 5500			
Street 200 S. BISCAYNE BLVD			
City MIAMI			
State FL			
Zip Code 33131			
(B) Type or Classification			
LANDLORD			
Total Itemized Transactions with this Payee/Payer			\$13,806
Total Non-Itemized Transactions with this Payee/Payer			\$90
Total of All Transactions with this Payee/Payer for This Schedule			\$13,896

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name PCM			
P.O. Box			
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			
Total Non-Itemized Transactions with this Payee/Payer			\$7,535
Total of All Transactions with this Payee/Payer for This Schedule			\$7,535

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			\$1,519
Total of All Transactions with this Payee/Payer for This Schedule			\$1,519

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 ST NW 9TH FLOC			
City WASHINGTON			
State DC			
Zip Code 20001			
(B) Type or Classification			
PARENT UNION			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$0

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name TURNKEY PROJECT SERVICES	OFFICE MOVING	02/22/16	\$9,131
P.O. Box SUITE 111	OFFICE FURNITURE	03/10/16	\$10,515
Street 15000 GRAND RIVER RD			
City FORT WORTH			
State TX			
Zip Code 76155			
(B) Type or Classification			
MOVERS & SALES			
Total Itemized Transactions with this Payee/Payer			\$19,646
Total Non-Itemized Transactions with this Payee/Payer			\$2,180
Total of All Transactions with this Payee/Payer for This Schedule			\$21,826

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name US POSTAGE SERVICE			
P.O. Box P.O. BOX 0566			
Street			
City CAROL STREAM			
State IL			
Zip Code 60132-0566			
(B) Type or Classification			
POSTAGE BY PHONE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,500
Total of All Transactions with this Payee/Payer for This Schedule			\$6,500

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			\$33,257
Total of All Transactions with this Payee/Payer for This Schedule			\$33,257	

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			\$6,824
Total of All Transactions with this Payee/Payer for This Schedule			\$6,824

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			285
Total of All Transactions with this Payee/Payer for This Schedule			285

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	SPECIALTY PRINTING	10/01/15	\$5,115
P.O. Box			
Street 2907 CANAL STREET			
City HOUSTON			
State TX			
Zip Code 77003			
(B) Type or Classification			
NT PRINTING			
Total Itemized Transactions with this Payee/Payer			5,115
Total Non-Itemized Transactions with this Payee/Payer			3,056
Total of All Transactions with this Payee/Payer for This Schedule			8,171

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CLOUTMAN & CLOUTMAN LLP	TRIAL/FEDERAL	01/11/16	\$6,450
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			6,450
Total Non-Itemized Transactions with this Payee/Payer			275
Total of All Transactions with this Payee/Payer for This Schedule			6,725

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	04/30/16	\$34,662
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			34,662
Total Non-Itemized Transactions with this Payee/Payer			963
Total of All Transactions with this Payee/Payer for This Schedule			35,625

SCHEDULE 19 - UNION ADMINISTRATION

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			130
Total of All Transactions with this Payee/Payer for This Schedule			130

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HAMPTON INN TROPICANA P.O. Box Street 4975 S. DEAN MARTIN DR City LAS VEGAS State NV Zip Code 89118			
(B) Type or Classification			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		9,431
	Total of All Transactions with this Payee/Payer for This Schedule		9,431

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name HOTELS.COM			
P.O. Box SUITE 400			
Street 10440 N. CENTRAL EXPWY			
City DALLAS			
State TX			
Zip Code 75231			
(B) Type or Classification			
HOTEL WEBSITE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			1,740
Total of All Transactions with this Payee/Payer for This Schedule			1,740

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			
(B) Type or Classification			
LABOR ATTORNEY			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			5,176
Total of All Transactions with this Payee/Payer for This Schedule			5,176

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name VOTENET	BALLOT/NOTICES/SUPPORT	10/01/15	\$27,526
P.O. Box SUITE 200			
Street 1420 K STREET NW			
City WASHINGTON			
State DC			
Zip Code 20005			
(B) Type or Classification			
ELECTION SERVICE			
Total Itemized Transactions with this Payee/Payer			27,526
Total Non-Itemized Transactions with this Payee/Payer			0
Total of All Transactions with this Payee/Payer for This Schedule			27,526

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name WESTIN HOTELS & RESORTS			
P.O. Box			
Street 1110 OLD ELKRIDGE LANE			
City LINTHICUM HEIGHTS			
State MD			
Zip Code 21090			
(B) Type or Classification			
HOTEL			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			11,404
Total of All Transactions with this Payee/Payer for This Schedule			11,404

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	\$1,483
3. EMPLOYEE RETIREMENT PLAN	INSTITUTE OF WEALTH MANAGEMENT	\$26,879
4. EMPLOYEE HEALTH & DENTAL INS.	VARIOUS INSURANCE COMPANIES	\$5,388
5. EMPLOYEE LIFE INS.	MADELEINE R HOWARD	\$744
Total of all lines above (Total will be automatically entered in Item 55.)		\$36,896

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 515-587

Question 15: Local 556 moved its offices during the fiscal year ending September 30, 2016. As part of the move to its new location, certain old used office furniture, desk, chairs, etc., were given to Local 555.

Question 12: AUDIT WAS PERFORMED BY ANDY D. PLAGENS, LLC

Statement A,Cash Begin Total: No change made.

Statement A,Accounts Receivable Begin Total: No change made.

Schedule 13, Row1:ALL REGULAR MEMBERS PAY FULL DUES.

