

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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

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

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

**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

For Official Use Only	1. FILE NUMBER 000-218	2. PERIOD COVERED From 09/01/2024 Through 08/31/2025	3. (a) AMENDED - Is this an amended report: (b) HARSHSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME TRANSPORT WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name TRANSPORT	Last Name WORKERS	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number 6TH FLR		
		Number and Street 1220 19th STREET NW		
7. UNIT NAME (if any)		City Washington		
9. Are your organization's records kept at its mailing address?		Yes	State DC	ZIP Code + 4 20036

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

70. SIGNED: John Samuelsen Date: Nov 24, 2025 Telephone Number: 202-719-3900	PRESIDENT	71. SIGNED: Jerome Lafragola Date: Nov 24, 2025 Telephone Number: 202-719-3900	TREASURER
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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

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

20. How many members did the labor organization have at the end of the reporting period?
21. What are the labor organization's rates of dues and fees?

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

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## **STATEMENT A - ASSETS AND LIABILITIES**

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

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

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

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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

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

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

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

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

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

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

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

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**SCHEDULE 5 - INVESTMENTS**

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

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**SCHEDULE 6 - FIXED ASSETS**

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

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**SCHEDULE 7 - OTHER ASSETS**

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

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

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

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

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

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Davis , Richard			\$0	\$0	\$0		\$0	\$0	
B	VP									
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Feltz , John			\$224,497	\$0	\$38,163		\$714	\$263,374	
B	VP									
C	C									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Griffin , Amy			\$0	\$0	\$0		\$0	\$0	
B	VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Hagan , Debra			\$0	\$0	\$0		\$0	\$0	
B	VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Lenane , Tom			\$0	\$0	\$0		\$0	\$0	
B	VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	McDaniel , Thomas			\$218,341	\$0	\$89,944		\$0	\$308,285	
B	VP									
C	C									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	Mitchell , Jeffrey			\$167,390	\$0	\$8,895		\$0	\$176,285	
B	VP									
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Morgan , Benyoel			\$0	\$0	\$0		\$0	\$0	
B	VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Peterson , Gary			\$224,497	\$0	\$42,550		\$0	\$267,047	
B	VP									

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
C	C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %	
A	Sutton , Andre			\$224,497		\$0	\$40,988		\$0	\$265,485	
B	VP										
C	C										
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	Utano , Anthony			\$0		\$0	\$852		\$0	\$852	
B	VP										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Whalen , James			\$0		\$0	\$2,774		\$0	\$2,774	
B	VP										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Barnes , Randy			\$0		\$0	\$917		\$0	\$917	
B	Exec Council										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Chiarello , John										
B	Exec Council			\$22,000		\$0	\$0		\$0	\$22,000	
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Crisp-Sauray , Latonya			\$0		\$0	\$0		\$0	\$0	
B	Exec Council										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Echevarria , Derrick			\$0		\$0	\$0		\$0	\$0	
B	Exec Council										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Gonzalez , Victor			\$0		\$0	\$0		\$0	\$0	
B	Exec Council										
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	

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

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	Ballester , Anthony			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Barbosa , Albert			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Barnes , Bedennia			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Bernabel , Carlos			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Bradley , Constance			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Centrone , Dino			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	D'Elia , Joseph			\$0	\$0	\$0	\$0	\$0
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Delucia , Brian			\$167,390	\$0	\$44,073	\$311	\$211,774
B	Exec Board							
C	C							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DeJesus , Jose			\$27,428	\$0	\$210	\$0	\$27,638
B	Exec Board							
C	C							

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

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

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

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

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

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

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

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

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

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**SCHEDULE 13 - MEMBERSHIP STATUS**

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

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

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

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

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

  

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

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

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

  

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

**SCHEDULE 14 - OTHER RECEIPTS**

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

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

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

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

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

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

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

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

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,300 \$13,300
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
THE BRONX FREE PRESS, LLC 5030 BROADWAY #801 NEW YORK NY 10034	Purpose (C)	Date (D)	Amount (E)
	ADVERTISING	11/25/2024	\$9,950
	Total Itemized Transactions with this Payee/Payer		\$9,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,950
Type or Classification (B)			
MEDIA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWU LOCAL 100, AFL-CIO 195 MONTAGUE STREET BROOKLYN NY 11201	REIMBURSE WAGES	09/11/2024	\$20,514
	REIMBURSE WAGES	10/04/2024	\$13,164
	REIMBURSE WAGES	12/09/2024	\$42,452
	REIMBURSE WAGES	01/15/2025	\$35,547
	REIMBURSE WAGES	02/21/2025	\$38,184
	REIMBURSE WAGES	04/03/2025	\$49,722
	REIMBURSE WAGES	04/29/2025	\$28,453
	REIMBURSE WAGES	05/05/2025	\$7,245
	REIMBURSE WAGES	05/21/2025	\$32,901
	REIMBURSE WAGES	07/15/2025	\$12,374
	REIMBURSE WAGES	07/24/2025	\$19,085
	REIMBURSE WAGES	08/05/2025	\$5,129
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$304,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$304,770
Name and Address (A)			
TWU LOCAL 2055, AFL-CIO 5 OLD NEW ENGLAND ROAD BRANFORD CT 06405	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,009
Type or Classification (B)			
LOCAL AFFILIATE			

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

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

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

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

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

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

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

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

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

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

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

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

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

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

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

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

**SCHEDULE 18 - GENERAL OVERHEAD**

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN CANNON LLC  77-27 82ND STREET QUEENS, NY 11385 NY 11385	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,780  \$6,780
Type or Classification (B)			
SECURITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KMW SOLUTIONS PO BOX 224	SERVER AND FIREWALL HOSTING  SERVER AND FIREWALL HOSTING	09/13/2024  10/16/2024  11/14/2024  12/16/2024  01/14/2025  02/19/2025	\$6,149  \$6,149  \$6,149  \$6,149  \$6,149  \$6,149
TRINIDAD TX 75163	SERVER AND FIREWALL HOSTING  SERVER AND FIREWALL HOSTING	03/12/2025  04/15/2025  05/20/2025  06/16/2025  07/31/2025  08/15/2025	\$6,149  \$6,149  \$6,149  \$6,149  \$6,149  \$6,149
Type or Classification (B)			
COMPUTER SERVICES	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$73,788  \$0  \$73,788
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAS MERCEDES HOLDING III, LLC  6355 NW 36 CT SUITE 100 VIRGINIA GARDENS FL 33166	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$32,192  \$32,192
Type or Classification (B)			
REAL ESTATE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAUDERDALE AIR SHOW, LLC P.O. BOX 360857	MEDIA SERVICES	02/25/2025	\$10,700
MELBOURNE FL 32936	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$10,700  \$0  \$10,700
Type or Classification (B)			
ENTERTAINMENT			

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

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

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

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

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

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

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

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



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

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**SCHEDULE 19 - UNION ADMINISTRATION**

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

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

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

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

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

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**SCHEDULE 20 - BENEFITS**

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

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 11(a):

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

Question 11(b):

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

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

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

Schedule 2, Row1:

Schedule 2, Row2:

Schedule 2, Row3:

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

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

Schedule 13, Row1:

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

Schedule 13, Row2:

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

Schedule 13, Row3:

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

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