



[Printable View](#)

**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 TRUSTESHIP**

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

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 031-860	2. PERIOD COVERED From 01/01/2013 Through 12/31/2013	3. (a) AMENDED - Is this an amended report: Yes (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 150	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 6200 JOLIET ROAD	
		City COUNTRYSIDE	
		State IL	
		ZIP Code + 4 60525	

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 V on penalties in the instructions.)

70. SIGNED: James Sweeney PRESIDENT Date: Feb 09, 2016 Telephone Number: 708-482-8800
71. SIGNED: Marshall E Douglas TREASURER Date: Feb 09, 2016 Telephone Number: 708-482-8800

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?

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$500,000

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

Yes

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

Yes

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

No

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

No

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

08/2016

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

21,369

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	\$20.50 to \$244.20	per	Month	20.50	244.20
(b) Working Dues/Fees	1% to 3%	per	Gross Wages	1%	3%
(c) Initiation Fees	\$24 to \$450	per	N/A	\$24	\$450
(d) Transfer Fees	125%	per	N/A	125% of Initiation	Free Difference
(e) Work Permits	\$8 to \$24	per	Week	\$8	\$24

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$8,798,623	\$9,915,408
23. Accounts Receivable	1	\$2,136,176	\$2,128,248
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$1,310,195	\$1,282,789
26. Investments	5	\$95,776,504	\$100,911,939
27. Fixed Assets	6	\$1,092,049	\$1,210,872
28. Other Assets	7	\$1,594,749	\$2,948,412
29. TOTAL ASSETS		\$110,708,296	\$118,397,668

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$143,000	\$432,498
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$949,613	\$1,122,169
34. TOTAL LIABILITIES		\$1,092,613	\$1,554,667

35. NET ASSETS		\$109,615,683	\$116,843,001
-----------------------	--	----------------------	----------------------

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$36,147,335	50. Representational Activities	15	\$9,798,130
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$1,352,578
38. Fees, Fines, Assessments, Work Permits		\$473,756	52. Contributions, Gifts, and Grants	17	\$282,144
39. Sale of Supplies		\$74,777	53. General Overhead	18	\$9,181,428
40. Interest		\$152,918	54. Union Administration	19	\$1,388,069
41. Dividends		\$106,529	55. Benefits	20	\$5,854,159
42. Rents		\$0	56. Per Capita Tax		\$3,344,396
43. Sale of Investments and Fixed Assets	3	\$49,199	57. Strike Benefits		\$69,241
44. Loans Obtained	9	\$115,000	58. Fees, Fines, Assessments, etc.		\$59,340
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$85,419
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$6,509,283
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$3,172,803	62. Repayment of Loans Obtained	9	\$115,000
49. TOTAL RECEIPTS		\$40,292,317	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$1,136,089
			66. Subtotal		\$39,175,276
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$4,199,007
			67b. Less Total Disbursed		\$4,199,263
			67c. Total Withheld But Not Disbursed		-\$256
			68. TOTAL DISBURSEMENTS		\$39,175,532

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 031-860

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	\$2,128,248	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,128,248	\$0	\$0	\$0

Form LM-2 (Revised 2010)

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)	
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
U. S. TREASURY SECURITIES	\$29,980	\$29,980	\$29,980	\$29,980
U. S.. GOVERNMENT AGENCY BONDS	\$1,029,836	\$1,030,975	\$1,030,000	\$1,030,000
AUTOMOBILES	\$79,897	\$49,012	\$49,012	\$49,012
OFFICE EQUIPMENT	\$1,347	\$187	\$187	\$187
Total of all lines above	\$1,141,060	\$1,110,154	\$1,109,179	\$1,109,179
			Less Reinvestments	\$1,059,980
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$49,199

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
U. S. TREASURY SECURITIES	\$29,980	\$29,980	\$29,980
U. S. GOVERNMENT AGENCY BONDS	\$2,146,796	\$2,146,796	\$2,146,796
VANGUARD TTI STOCK MARKET INDEX	\$2,106,529	\$2,106,529	\$2,106,529
AUTOMOBILES	\$722,665	\$722,665	\$677,065
FURNITURE AND EQUIPMENT	\$32,445	\$32,445	\$32,445
INVESTMENT IN SUBSIDIARY	\$2,576,448	\$2,576,448	\$2,576,448
Total of all lines above	\$7,614,863	\$7,614,863	\$7,569,263
		Less Reinvestments	\$1,059,980
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$6,509,283

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$12,801,280
B. Total Book Value	\$14,608,307
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD TOTAL STOCK MARKET INDEX FUND	\$7,648,809
Other Investments	
D. Total Cost	\$120,783,763
E. Total Book Value	\$86,303,632
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.	
LOCAL 150 I. U. O. E. BUILDING CORPORATION	\$85,904,973
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$100,911,939

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 031-860

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$2,228,267	\$1,190,662	\$1,037,605	\$8,228
D. Office Furniture and Equipment	\$3,279,597	\$3,112,105	\$167,492	\$405,557
E. Other Fixed Assets	\$70,039	\$64,264	\$5,775	\$9,456
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$5,577,903	\$4,367,031	\$1,210,872	\$423,241

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$831,710
DUE FROM AFFILIATES AND OTHERS	\$1,818,033
PREPAID ITEMS FOR SALE	\$156,828
DEPOSITS	\$106,584
PREPAID POSTAGE	\$25,122
PREPAID GASOLINE	\$1,984
INVENTORY OF AUTO PARTS AND SUPPLIES	\$8,151
Total (Total will be automatically entered in Item 28, Column(B))	\$2,948,412

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 031-860

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	\$432,498	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$432,498	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 031-860

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)
FORD MOTOR CREDIT CORP	\$0	\$115,000	\$115,000	\$0	\$0
Total Loans Payable	\$0	\$115,000	\$115,000	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-860

Description (A)	Amount at End of Period (B)
SECTION 457 DEFERRED COMP PLAN	\$831,710
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2014	\$827
RAFFLE SALES	\$4,590
WITHHELD MEMBERS' DUES	\$17,724
WITHHELD FEDERAL PAC DUES	\$550
WITHHELD HEALTH AND WELFARE ANNUITY	\$9,534
VACATION SAVINGS CONTRIBUTION WITHHELD	\$20,337
REFUNDABLE DUES	\$236,897
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,122,169

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 031-860

	(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	SWEENEY , JAMES M									
B	PRESIDENT - BUSINESS MGR.			\$244,741	\$13,000	\$8,337	\$0	\$266,078		
C										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A	MCNALLY , JAMES J									
B	VICE-PRESIDENT			\$201,695	\$18,200	\$1,682	\$0	\$221,577		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	CISCO , STEVEN M									
B	REC. CORRES. SECRETARY			\$280,358	\$18,200	\$1,489	\$0	\$300,047		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FAGAN , DAVID									
B	FINANCIAL SECRETARY			\$209,404	\$18,200	\$2,835	\$0	\$230,439		
C										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	15 %
A	DOUGLAS II , MARSHALL E									
B	TREASURER			\$203,571	\$18,200	\$2,146	\$0	\$223,917		
C										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	ANTOS , GEORGE									
B	TRUSTEE			\$0	\$7,174	\$128	\$0	\$7,302		
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	COOK , ROBERT L									
B	EXECUTIVE BOARD			\$0	\$19,600	\$583	\$0	\$20,183		
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	FEENEY , PATRICK J									
B	GUARD			\$0	\$10,741	\$342	\$0	\$11,083		
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	GALLIK , JOSEPH M									
B	AUDITOR			\$0	\$7,174	\$227	\$0	\$7,401		
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	HELTON , CHANDLER									
B	AUDITOR			\$0	\$7,174	\$248	\$0	\$7,422		
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	MCGRATH , PAUL									
B	AUDITOR			\$0	\$7,174	\$125	\$0	\$7,299		
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	MILLIKEN , BRADLEY M									
B	EXECUTIVE BOARD			\$0	\$17,200	\$1,727	\$0	\$18,927		
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	MORENO , ANDREW P									
B	EXECUTIVE BOARD			\$0	\$14,000	\$981	\$0	\$14,981		
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	REDA , DAVID J									
B	CONDUCTOR			\$0	\$10,741	\$578	\$0	\$11,319		

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	RUANE , MARTIN									
B	EXECUTIVE BOARD			\$0	\$20,400	\$355		\$0	\$20,755	
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	SCHRADER , DANIEL W									
B	EXECUTIVE BOARD			\$0	\$19,600	\$1,306		\$0	\$20,906	
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	SCHUCK JR. , DONALD L									
B	EXECUTIVE BOARD			\$0	\$18,800	\$497		\$0	\$19,297	
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	SHAHBAZ , SCOTT S									
B	TRUSTEE			\$0	\$7,174	\$214		\$0	\$7,388	
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	VAUGHN , DOUGLAS									
B	TRUSTEE			\$0	\$7,174	\$180		\$0	\$7,354	
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	WISELY , WILLIS									
B	EXECUTIVE BOARD			\$0	\$18,800	\$2,266		\$0	\$21,066	
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	YEDNOCK , LANCE									
B	EXECUTIVE BOARD			\$0	\$800	\$52		\$0	\$852	
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	YOUNG , THOMAS A									
B	EXECUTIVE BOARD			\$0	\$15,600	\$1,313		\$0	\$16,913	
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 %
Total Officer Disbursements				\$1,139,769	\$295,126	\$27,611		\$0	\$1,462,506	
Less Deductions									\$468,509	
Net Disbursements									\$993,997	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 031-860

	(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	AHLGRIM , JOHN			\$130,584		\$0	\$9,462	\$0		\$140,046
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	8 %
A	APRILE , MICHAEL A			\$133,372		\$1,860	\$7,865	\$0		\$143,097
B	BUSINESS REPRESENTATIVE									
C	x									
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	AUGUST , CHARLES A			\$137,990		\$1,860	\$13,465	\$0		\$153,315
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	BATAILLON , PATRICK			\$69,259		\$0	\$5,377	\$0		\$74,636
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BENEFIELD , STEVE			\$104,191		\$0	\$7,741	\$0		\$111,932
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BINGHAM , ALLEN			\$130,584		\$0	\$55,245	\$0		\$185,829
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BURKE , KEVIN			\$144,876		\$0	\$6,883	\$0		\$151,759
B	BUSINESS REPRESENTATIVE									
C	x									
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	DEWULF , MICHAEL			\$130,584		\$1,860	\$8,632	\$0		\$141,076
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DIEMER , BRYAN P			\$156,375		\$0	\$4,294	\$0		\$160,669
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DISTASIO , DEANNA			\$148,916		\$0	\$6,185	\$0		\$155,101
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DREW , RYAN J			\$130,584		\$0	\$7,479	\$0		\$138,063
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DREW , MICHAEL			\$126,132		\$0	\$9,148	\$0		\$135,280
B	BUSINESS REPRESENTATIVE									
C	x									
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	DUNLAP , RICHARD J			\$63,584		\$853	\$3,410	\$0		\$67,847
B	BUSINESS REPRESENTATIVE									
C	x									
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	DURKAN , MARTIN			\$18,241		\$0	\$552	\$0		\$18,793
B	BUSINESS REPRESENTATIVE									

A	and Lobbying										
B	KOCH III , LEO R										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$4,532		\$0	\$136,976
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	KRESGE , MICHAEL R										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$132,966		\$1,860		\$9,957		\$0	\$144,783
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	LANHAM , THOMAS										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$128,148		\$0		\$13,577		\$0	\$141,725
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	MCCAIN , DABNEY L										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$133,136		\$1,860		\$5,171		\$0	\$140,167
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	MCGILL , LANCE										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$32,863		\$0		\$1,443		\$0	\$34,306
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	O'BRIEN , TERRANCE F										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$5,842		\$0	\$138,286
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	OCONNOR , WILLIAM										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$7,035		\$0	\$139,479
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	OPATKIEWICZ , DANIEL										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$11,511		\$0	\$143,955
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	PADDOCK , ROBERT										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$144,752		\$0		\$9,675		\$0	\$154,427
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	PENDLETON JR. , WALLACE										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$104,061		\$0		\$8,724		\$0	\$112,785
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	PETERS , JEFFERY										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$7,527		\$0	\$139,971
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	RANKOVICH , DEAN B										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$134,581		\$1,860		\$11,299		\$0	\$147,740
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
A	RESTREPO , GABRIEL										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$130,584		\$1,860		\$7,563		\$0	\$140,007
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	ROREX , MICHAEL										
B	BUSINESS REPRESENTATIVE										
C	BUSINESS REPRESENTATIVE										
x				\$22,917		\$310		\$1,149		\$0	\$24,376
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 %	

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	BARTOLO , SILVIO									
B	ACCOUNTING			\$68,289		\$0	\$0		\$0	\$68,289
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	BELTZ , REBECCA									
B	DISPATCHER			\$41,590		\$0	\$0		\$0	\$41,590
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	BINETTI , MELISSA									
B	LEGAL DEPARTMENT			\$106,052		\$0	\$0		\$0	\$106,052
C	x									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BURKE , THOMAS J									
B	ORGANIZER			\$10,976		\$0	\$0		\$0	\$10,976
C	x									
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	BURNS , CATHERINE									
B	LEGAL DEPARTMENT			\$72,133		\$0	\$0		\$0	\$72,133
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BURNS , JONATHAN									
B	LEGAL DEPARTMENT			\$10,258		\$0	\$0		\$0	\$10,258
C	x									
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	CRUBAUGH , MELISSA L									
B	SECRETARY			\$54,914		\$0	\$0		\$0	\$54,914
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	DAVIDSON , STEVEN A									
B	LEGAL DEPARTMENT			\$156,375		\$0	\$609		\$0	\$156,984
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	DEMPSEY , JANICE									
B	OFFICE			\$47,680		\$0	\$0		\$0	\$47,680
C	x									
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	FARR , BARBARA									
B	ADMINISTRATIVE ASSISTANT			\$46,355		\$0	\$0		\$0	\$46,355
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	0 %
A	FOULK , VIRGINIA									
B	ADMINISTRATIVE ASSISTANT			\$52,545		\$0	\$0		\$0	\$52,545
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	GALOR , KATHY D									
B	ORGANIZER			\$11,690		\$0	\$0		\$0	\$11,690
C	x									
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	GARBRECHT , NANCY									
B	ADMINISTRATIVE ASSISTANT			\$74,803		\$0	\$0		\$0	\$74,803
C	x									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	GARZA , JOHN M									
B	OFFICE MANAGER/ACCOUNTANT			\$132,673		\$0	\$0		\$0	\$132,673
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

C x										
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	MAHER , EDWARD			\$93,715	\$0	\$6,901	\$0	\$100,616		
B	COMMUNICATIONS DIRECTOR									
C x										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	MARTIN , DONNA			\$41,420	\$0	\$0	\$0	\$41,420		
B	DISPATCHER									
C x										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	MATUSARZ , WLADYSLAW			\$54,241	\$0	\$0	\$0	\$54,241		
B	MAINTENANCE									
C x										
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	MEDEIROS , PEGGY ANNE			\$42,509	\$0	\$0	\$0	\$42,509		
B	ACCOUNTING									
C x										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	MISCH , TERENCE			\$14,546	\$0	\$0	\$0	\$14,546		
B	ORGANIZER									
C x										
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	MOORE , NANCY			\$33,747	\$0	\$0	\$0	\$33,747		
B	ACCOUNTING									
C x										
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	MURRAY , SHAUNE M			\$17,332	\$0	\$0	\$0	\$17,332		
B	ORGANIZER									
C x										
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	NORMAN , VICTORIA			\$52,223	\$0	\$0	\$0	\$52,223		
B	SECRETARY									
C x										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	O'CALLAGHAN , KAITLYN			\$11,386	\$0	\$0	\$0	\$11,386		
B	DISPATCHER									
C x										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	PALAK , DONNA			\$34,059	\$0	\$0	\$0	\$34,059		
B	OFFICE									
C x										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	PIERSON , DALE D			\$240,486	\$0	\$3,258	\$0	\$243,744		
B	LEGAL DEPARTMENT									
C x										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	POMERANTZ PRINC , KARA			\$85,798	\$0	\$0	\$0	\$85,798		
B	LEGAL DEPARTMENT									
C x										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	POSATERI , AMY			\$68,623	\$0	\$0	\$0	\$68,623		
B	OFFICE									
C x										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	PRASAUSKAS , DANA			\$68,518	\$0	\$0	\$0	\$68,518		
B	LEGAL DEPARTMENT									
C x										
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	5 %	Political Activities and Lobbying	0 %	Contributions	30 %	General Overhead	60 %	Administration	5 %
A	RAMOS , CANDY									
B	LEGAL DEPARTMENT				\$30,963	\$0	\$0		\$0	\$30,963
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	RENSBERGER , KYLE									
B	ORGANIZER				\$10,810	\$0	\$0		\$0	\$10,810
C	x									
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	RIORDAN , MARTHA									
B	DISPATCHER				\$45,781	\$0	\$0		\$0	\$45,781
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	ROWLAND , MARY ELLEN									
B	ORGANIZER				\$11,200	\$0	\$0		\$0	\$11,200
C	x									
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	SADOWSKI , PAMELA J									
B	ACCOUNTING				\$46,599	\$0	\$0		\$0	\$46,599
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	SCHNELL , ALICIA									
B	ACCOUNTING				\$47,108	\$0	\$0		\$0	\$47,108
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	SCUITO , MARY									
B	DISPATCHER				\$23,175	\$0	\$0		\$0	\$23,175
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	SINKULAR , TRACY L									
B	OFFICE				\$70,655	\$0	\$0		\$0	\$70,655
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	SKAFAR , CATHY									
B	ACCOUNTING				\$59,361	\$0	\$0		\$0	\$59,361
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	SOLIDAY , JANET L									
B	DISPATCHER				\$38,484	\$0	\$0		\$0	\$38,484
C	x									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	SOOHEY , DENNIS									
B	MAINTENANCE				\$83,434	\$0	\$11,844		\$0	\$95,278
C	x									
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	SPIESS , COLLEEN M									
B	SECRETARY				\$60,131	\$0	\$0		\$0	\$60,131
C	x									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	STAGOWSKI , BRYAN W									
B	MAINTENANCE				\$137,329	\$0	\$10,830		\$0	\$148,159
C	x									
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	TARAS , MALGORZATA									
B	MAINTENANCE				\$25,449	\$0	\$0		\$0	\$25,449
C	x									
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	TISCARENO , CAROL									

B	SECRETARY			\$63,230		\$0		\$0		\$0		\$63,230
C	x											
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	VINYARD , LISA L											
B	DISPATCHER			\$27,488		\$0		\$0		\$0		\$27,488
C	x											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %		
A	WATSON , TERESA											
B	DISPATCHER			\$42,914		\$0		\$0		\$0		\$42,914
C	x											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	WERKOWSKI , DEBORAH											
B	OFFICE			\$36,605		\$0		\$0		\$0		\$36,605
C	x											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	WILLIAMSON , DAWN											
B	DISPATCHER			\$33,437		\$0		\$0		\$0		\$33,437
C	x											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	YOUNG , RONALD L											
B	ORGANIZER			\$12,250		\$0		\$0		\$0		\$12,250
C	x											
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	FORTIER , LINDA M											
B	CREDIT UNION EMPLOYEE			\$42,065		\$0		\$0		\$0		\$42,065
C	x											
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	KOENIG , KIMBERLY											
B	CREDIT UNION EMPLOYEE			\$32,580		\$0		\$0		\$0		\$32,580
C	x											
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	LITVIAK , LAURA											
B	CREDIT UNION EMPLOYEE			\$44,563		\$0		\$0		\$0		\$44,563
C	x											
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	MACKOWIAC , JUDY											
B	CREDIT UNION EMPLOYEE			\$78,891		\$0		\$0		\$0		\$78,891
C	x											
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	NICHOLS , IRIS											
B	CREDIT UNION EMPLOYEE			\$46,638		\$0		\$0		\$0		\$46,638
C	x											
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	PIERCE , THOMAS											
B	CREDIT UNION EMPLOYEE			\$83,737		\$0		\$0		\$0		\$83,737
C	x											
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	TULLY , KATHERINE											
B	CREDIT UNION EMPLOYEE			\$29,067		\$0		\$0		\$0		\$29,067
C	x											
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	VITALO , VICTORIA											
B	CREDIT UNION EMPLOYEE			\$34,344		\$0		\$0		\$0		\$34,344
C	x											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$203,639		\$0		\$0		\$0		\$203,639
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19			

Representational Activities	87 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	13 %	Administration	0 %
Total Employee Disbursements		\$10,582,200		\$81,131		\$490,623		\$0	\$11,153,954
Less Deductions									\$3,730,498
Net Disbursements									\$7,423,456

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	14,390	Yes
150 A SURVEYORS AND FIBER OPTIC OPERATORS	69	Yes
150 B OLD JOURNEYMEN CLASS	253	Yes
150 C BOBCAT OPERATORS & QUARRY WORKERS	1,757	Yes
150 RA REGISTERED APPRENTICES	156	Yes
150 E RAIL ROAD WORKERS	467	Yes
150 D LANDSCAPERS	541	Yes
150 G MUNICIPALITY WORKERS	2,819	Yes
150 M SOME LANDSCAPERS, MECHANICS & SHOP WORKERS	917	Yes
Members (Total of all lines above)	21,369	
Agency Fee Payers*	35	
Total Members/Fee Payers	21,404	

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

Form LM-2 (Revised 2010)

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$2,931,605
2. Named Payer Non-itemized Receipts	\$80,678
3. All Other Receipts	\$160,520
4. Total Receipts	\$3,172,803

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$111,988
2. Named Payee Non-itemized Disbursements	\$13,292
3. To Officers	\$13,383
4. To Employees	\$84,636
5. All Other Disbursements	\$58,845
6. Total Disbursements	\$282,144

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$551,137
2. Named Payee Non-itemized Disbursements	\$102,895
3. To Officers	\$761,452
4. To Employees	\$8,193,035
5. All Other Disbursements	\$189,611
6. Total Disbursements	\$9,798,130

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,790,700
2. Named Payee Non-itemized Disbursements	\$594,333
3. To Officers	\$37,766
4. To Employees	\$1,633,064
5. All Other Disbursements	\$2,125,565
6. Total Disbursements	\$9,181,428

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$565,646
2. Named Payee Non-itemized Disbursements	\$52,049
3. To Officers	\$120,124
4. To Employees	\$613,426
5. All Other Disbursements	\$1,333
6. Total Disbursement	\$1,352,578

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$141,548
2. Named Payee Non-itemized Disbursements	\$38,370
3. To Officers	\$529,783
4. To Employees	\$629,807
5. All Other Disbursements	\$48,561
6. Total Disbursements	\$1,388,069

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-860

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
A-LAMP CONCRETE CONTRACTORS INC. 800 W IRVING PARK ROAD SCHAUMBURG IL 60195				
Type or Classification (B)				
CONTRACTOR				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,400
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
APPLEWAY CATERING 740 6TH STREET LASALLE IL 61301				
Type or Classification (B)				
CATERER				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,239
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,239
COPENHAVER CONSTRUCTION, INC. 121 CENTER DRIVE GILBERTS IL 60136				
Type or Classification (B)				
CONTRACTOR				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$14,119
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,119
GA PAVING LLC 1100 25TH AVENUE BELLWOOD IL 60104				
Type or Classification (B)				
CONTRACTOR				
		GRIEVANCE SETTLEMENT	01/23/2013	\$75,000
		Total Itemized Transactions with this Payee/Payer		\$75,000
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
HASSE CONSTRUCTION CO., INC. 10 LINCOLN AVENUE CALUMET CITY IL 60409				
Type or Classification (B)				
CONTRACTOR				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,140
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
IN, IL, IA, FOUNDATION FOR FAIR CONTRACTING 6170 JOLIET ROAD COUNTRYSIDE IL 60524				
Type or Classification (B)				
NOT-FOR-PROFIT				
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/29/2013	\$46,307
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/19/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/19/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/19/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/19/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/16/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2013	\$41,976
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/10/2013	\$43,996
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/25/2013	\$42,986
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/15/2013	\$42,986
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/11/2013	\$40,865
		Total Itemized Transactions with this Payee/Payer		\$468,996
		Total Non-Itemized Transactions with this Payee/Payer		\$4,022
		Total of All Transactions with this Payee/Payer for This Schedule		\$473,018
Name and Address		Purpose	Date	Amount

(A)	(C)	(D)	(E)
INSTITUTE FOR WORKERS WELFARE	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	04/03/2013	\$15,666
6140 JOLIET ROAD	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	04/03/2013	\$15,666
COUNTRYSIDE	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	06/21/2013	\$15,666
IL	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	06/21/2013	\$15,666
60525	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	06/21/2013	\$15,666
Type or Classification (B)	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	06/21/2013	\$15,666
LEGAL SERVICES	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	01/23/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	02/22/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	07/30/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	08/16/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	09/25/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	11/15/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	12/27/2013	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	12/27/2013	\$15,666
	Total Itemized Transactions with this Payee/Payer		\$187,992
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,992

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INT'L UNION OF OPER. ENGINEERS	ORGANIZING GRANT SUBSIDY	01/23/2013	\$42,258
1125 17TH ST NORTHWEST	ORGANIZING GRANT SUBSIDY	02/28/2013	\$21,129
WASHINGTON	ORGANIZING GRANT SUBSIDY	03/19/2013	\$21,129
DC	ORGANIZING GRANT SUBSIDY	04/30/2013	\$275,935
20036	ORGANIZING GRANT SUBSIDY	04/30/2013	\$21,129
Type or Classification (B)	ORGANIZING GRANT SUBSIDY	05/24/2013	\$21,129
	ORGANIZING GRANT SUBSIDY	06/21/2013	\$21,129
INTERNATIONAL UNION	ORGANIZING GRANT SUBSIDY	07/31/2013	\$21,129
	ORGANIZING GRANT SUBSIDY	08/23/2013	\$21,129
	ORGANIZING GRANT SUBSIDY	09/27/2013	\$21,129
	ORGANIZING GRANT SUBSIDY	10/22/2013	\$21,129
	ORGANIZING GRANT SUBSIDY	11/22/2013	\$21,129
	Total Itemized Transactions with this Payee/Payer		\$529,483
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$529,483

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLAFTER & BURKE	REFUND OF 2010 REAL ESTATE TAXES	07/12/2013	\$22,009
225 W. WASHINGTON STREET	Total Itemized Transactions with this Payee/Payer		\$22,009
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$22,009
60606			
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 139, I.U.O.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/25/2013	\$9,972
BOX 130	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/12/2013	\$5,598
N27W23233 ROUNDY DRIVE	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/31/2013	\$6,909
PEWAUKEE	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/19/2013	\$10,024
WI	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	08/16/2013	\$12,336
53072	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/10/2013	\$5,652
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/15/2013	\$5,545
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/12/2013	\$5,061
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/11/2013	\$7,266
	Total Itemized Transactions with this Payee/Payer		\$68,363
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 BUILDING CORPORATION	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	04/30/2013	\$404,469
6200 JOLIET ROAD	REIMB. OF ADVANCES BY LOCAL UNION FOR	07/16/2013	\$188,186
COUNTRYSIDE			

IL 60525	BLDG. CORP.	Total Itemized Transactions with this Payee/Payer	\$592,655
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
SUBSIDIARY ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule	\$592,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 324, IUOE	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/25/2013	\$5,368
500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	02/26/2013	\$4,604
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/15/2013	\$5,598
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/21/2013	\$4,539
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/28/2013	\$5,485
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/19/2013	\$5,841
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	08/16/2013	\$6,495
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/18/2013	\$5,652
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/11/2013	\$5,545
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/08/2013	\$5,061
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/15/2013	\$6,909
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/11/2013	\$7,266
	Total Itemized Transactions with this Payee/Payer		\$68,363
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.U.O.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/15/2013	\$5,368
2829 ANTHONY LANE SOUTH MINNEAPOLIS MN	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/23/2013	\$4,604
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	02/28/2013	\$5,598
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/29/2013	\$6,909
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/19/2013	\$4,539
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/19/2013	\$5,485
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/12/2013	\$5,841
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/23/2013	\$6,495
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/20/2013	\$5,652
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/11/2013	\$5,545
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/05/2013	\$5,061
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/11/2013	\$7,266
	Total Itemized Transactions with this Payee/Payer		\$68,363
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST BRICK PAVING, INC.			
18557 W. STATE LINE ROAD ANTIOCH IL 60002-9344			
Type or Classification (B)			
CONTRACTOR			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,714

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION	REIMBURSEMENT FOR LEASED EMPLOYEE	02/22/2013	\$5,029
	REIMBURSEMENT FOR LEASED EMPLOYEE	02/22/2013	\$5,029
	REIMBURSEMENT FOR LEASED EMPLOYEE	02/22/2013	\$5,636
6170 JOLIET ROAD COUNTRYSIDE IL	REIMBURSEMENT FOR LEASED EMPLOYEE	03/11/2013	\$5,074
	REIMBURSEMENT FOR LEASED EMPLOYEE	05/07/2013	\$5,074
Type or Classification (B)	REIMBURSEMENT FOR LEASED EMPLOYEE	07/19/2013	\$15,222
	REIMBURSEMENT FOR LEASED EMPLOYEE	08/27/2013	\$5,074
IT SERVICE PROVIDER	REIMBURSEMENT FOR LEASED EMPLOYEE	09/20/2013	\$5,204
	REIMBURSEMENT FOR LEASED EMPLOYEE	10/11/2013	\$5,204

Total Itemized Transactions with this Payee/Payer	\$56,546
Total Non-Itemized Transactions with this Payee/Payer	\$11,793
Total of All Transactions with this Payee/Payer for This Schedule	\$68,339

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CREDIT UNION	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	01/29/2013	\$60,622
6240 COUNTRYSIDE IL 60525-3392	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	02/26/2013	\$56,932
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	03/26/2013	\$58,519
Type or Classification (B)	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	04/30/2013	\$57,791
CREDIT UNION	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	05/31/2013	\$56,827
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	06/28/2013	\$56,076
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	07/31/2013	\$55,531
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	08/31/2013	\$60,051
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	09/30/2013	\$64,411
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	10/29/2013	\$55,263
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	11/27/2013	\$53,799
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	12/27/2013	\$56,171
	Total Itemized Transactions with this Payee/Payer		\$691,993
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$691,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE HEALTH & WELFARE FUND			
6150 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
FRINGE BENEFIT FUND			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,072

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION TRUST FUND			
6150 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
FRINGE BENEFIT FUND			
	WAGES TO BE PAID TO MEMBER	07/16/2013	\$7,033
	Total Itemized Transactions with this Payee/Payer		\$7,033
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,033

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLTER CORP.			
7601 W. 191ST STREET TINLEY PARK IL 60487			
Type or Classification (B)			
CONTRACTOR			
	GRIEVANCE SETTLEMENT	07/16/2013	\$6,413
	Total Itemized Transactions with this Payee/Payer		\$6,413
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,413

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOR GAS 190 AURORA IL 60507-0190			
Type or Classification (B)			
UTILITY COMPANY			
	REFUND OF DEPOSIT	02/19/2013	\$5,321
	Total Itemized Transactions with this Payee/Payer		\$5,321
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CENTRAL STATES CONFERENCE			
6200 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
	QUARTERLY STIPEND FOR EMPLOYEE	01/31/2013	\$6,000
	QUARTERLY STIPEND FOR EMPLOYEE	06/07/2013	\$6,000
	QUARTERLY STIPEND FOR EMPLOYEE	08/27/2013	\$6,023
	QUARTERLY STIPEND FOR EMPLOYEE	10/31/2013	\$6,000
	QUARTERLY STIPEND FOR EMPLOYEE	12/27/2013	\$6,178
	Total Itemized Transactions with this Payee/Payer		\$30,201
	Total Non-Itemized Transactions with this Payee/Payer		

(B)		Total of All Transactions with this Payee/Payer for This Schedule			\$30,201
ANNUAL CONFERENCE					
Name and Address (A)					
ROSSI CONTRACTORS		Purpose (C)	Date (D)	Amount (E)	
201 W. LAKE STREET		REIMBURSEMENT OF WAGE AUDIT COSTS	11/22/2013	\$10,000	
NORTHLAKE		Total Itemized Transactions with this Payee/Payer			\$10,000
IL		Total Non-Itemized Transactions with this Payee/Payer			\$3,508
60164		Total of All Transactions with this Payee/Payer for This Schedule			\$13,508
Type or Classification (B)					
CONTRACTOR					
Name and Address (A)					
STEWART SPREADING		Purpose (C)	Date (D)	Amount (E)	
3870 N IL ROUTE 71		GRIEVANCE SETTLEMENT	08/16/2013	\$5,060	
SHERIDAN		Total Itemized Transactions with this Payee/Payer			\$5,060
IL		Total Non-Itemized Transactions with this Payee/Payer			
60551		Total of All Transactions with this Payee/Payer for This Schedule			\$5,060
Type or Classification (B)					
CONTRACTOR					
Name and Address (A)					
THE HARTFORD		Purpose (C)	Date (D)	Amount (E)	
47511		REFUND OF INSURANCE	08/16/2013	\$6,830	
SAN ANTONIO		Total Itemized Transactions with this Payee/Payer			\$6,830
TX		Total Non-Itemized Transactions with this Payee/Payer			\$7,671
78265		Total of All Transactions with this Payee/Payer for This Schedule			\$14,501
Type or Classification (B)					
INSURANCE COMPANY					
Name and Address (A)					
THE HORTON GROUP		Purpose (C)	Date (D)	Amount (E)	
10320 ORLAND PARKWAY		RETURN OF PREMIUM	01/15/2013	\$12,156	
ORLAND PARK		Total Itemized Transactions with this Payee/Payer			\$12,156
IL		Total Non-Itemized Transactions with this Payee/Payer			
60467		Total of All Transactions with this Payee/Payer for This Schedule			\$12,156
Type or Classification (B)					
INSURANCE AGENCY					
Name and Address (A)					
TREASURER OF ST. JOSEPH COUNTY		Purpose (C)	Date (D)	Amount (E)	
INDIANA		REFUND OF 2009 REAL ESTATE TAX	08/31/2013	\$12,124	
4758		Total Itemized Transactions with this Payee/Payer			\$12,124
SOUTHBEND		Total Non-Itemized Transactions with this Payee/Payer			
IN		Total of All Transactions with this Payee/Payer for This Schedule			\$12,124
46634-4758					
Type or Classification (B)					
COUNTY TREASURER					
Name and Address (A)					
XSYS, INC.		Purpose (C)	Date (D)	Amount (E)	
653 STEELE DRIVE		REFUND OF TIME CLOCK CREDIT	01/18/2013	\$6,704	
VALPARAISO		Total Itemized Transactions with this Payee/Payer			\$6,704
IN		Total Non-Itemized Transactions with this Payee/Payer			
46385		Total of All Transactions with this Payee/Payer for This Schedule			\$6,704
Type or Classification (B)					
COMPUTER SUPPORT COMPANY					

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534	ENVELOPES & ARREAR NOTICES	06/12/2013	\$11,379
	MEMBERSHIP CARDS & ENVELOPES	05/08/2013	\$16,170
	SHIPPING LABELS & ENVELOPES	08/22/2013	\$7,427
	2014 POCKET MEMO BOOKS & WORK ORDER PADS	10/09/2013	\$19,766
	BY LAW BOOKS	03/28/2013	\$5,644
	CONTRACT BOOKS & RAFFLE TICKETS	04/26/2013	\$7,290
	HEAVY & HIGHWAY BOOKS 2010-2017	04/30/2013	\$10,355
	ILLINOIS BUILDING AGREEMENTS MARBA	05/29/2013	\$7,090
	VARIOUS AGREEMENTS & ARREAR NOTICES	10/03/2013	\$10,464
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$39,266
PRINTER	Total of All Transactions with this Payee/Payer for This Schedule		\$134,851

Name and Address (A)			
GRAFF, BALLAUER & BLANSKI, P.C.	Purpose (C)	Date (D)	Amount (E)
TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,032
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,032
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRINGTON'S CATERING & DELI 5685 NORTH MILWAUKEE AVE CHICAGO IL 60646	FOOD FOR GENERAL MEMBERSHIP MEETING	01/25/2013	\$15,663
	FOOD FOR GENERAL MEMBERSHIP MEETING	07/26/2013	\$15,990
	FOOD FOR INSTALLATION OF OFFICERS	09/06/2013	\$16,027
	Total Itemized Transactions with this Payee/Payer		\$47,680
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,617
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$50,297

Name and Address (A)			
HOMER GWINN & CO.	Purpose (C)	Date (D)	Amount (E)
10001 SOUTH WESTERN AVE. CHICAGO IL 60643	PROFESSIONAL LIABILITY INSURANCE	12/13/2013	\$23,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,772
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$23,772

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOLIET SLAMMERS 1 MAYOR ART SCHULTZ DRIVE JOLIET IL 60432	BILLBOARD SIGN	01/24/2013	\$8,000
	BILLBOARD SIGN	12/18/2013	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
MINOR LEAGUE BASEBALL TEAM			

Name and Address (A)				
LEGALINK, INC. 135 MAIN STREET, 4TH FLOOR SAN FRANCISCO CA 94105	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,308
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,308
Type or Classification (B)				
COURT REPORTER				

Name and Address (A)			
LEXISNEXIS 933 DAYTON OH 45401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,328
Type or Classification (B)			
LEGAL ON-LINE SERVICE			

Name and Address (A)			
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/03/2013	\$68,326
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,326
COMPUTER CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,326

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOE PENSION NOT-FOR-PROFIT BUILDING CORPORATION	RENT	12/06/2013	\$7,423	
	RENT	01/11/2013	\$7,295	
6150 JOLIET ROAD COUNTRYSIDE IL 60525	RENT	02/01/2013	\$7,295	
	RENT	03/04/2013	\$7,295	
	RENT	04/05/2013	\$7,295	
	RENT	05/03/2013	\$7,551	
	RENT	06/07/2013	\$7,423	
	Type or Classification (B)	RENT	07/03/2013	\$7,423
	LANDLORD	RENT	08/02/2013	\$7,423
	RENT	09/06/2013	\$7,423	
	RENT	10/04/2013	\$7,423	
	RENT	10/31/2013	\$7,423	
Total Itemized Transactions with this Payee/Payer			\$88,692	
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$88,692	

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
MORENO'S LIQOURS 3724 W. 26TH STREET CHICAGO IL 60625	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,295
LIQUOR STORE			

Name and Address (A)			
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BANQUET HALL	Total Non-Itemized Transactions with this Payee/Payer		\$5,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,804

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON 815 TWENTY FIFTH AVENUE BELLWOOD IL 60104	PRINTING OF NEWSPAPER	01/25/2013	\$7,230
	PRINTING OF NEWSPAPER	05/10/2013	\$11,073
	PRINTING OF NEWSPAPER	09/13/2013	\$7,779
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,082
PRINTER	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,082

Name and Address (A)			
STARS & STRIPES 7560 W. 100TH PLACE BRIDGEVIEW IL 60070	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,709
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,709
Type or Classification (B)			
SILKSCREENER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICES OF ROBERT T. HANLON & ASSOC., P.C. 14212 WASHINGTON STREET 200 WOODSTOCK IL 60098	SETTLEMENT OF LAWSUIT	09/13/2013	\$185,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$185,000
PLANTIFF'S LAWYER	Total Itemized Transactions with this Payee/Payer		\$185,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)			
THOMSON REUTERS - WEST PAYMENT CENTER 6292	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,536
Type or Classification (B)			
LEGAL WEBSITE SERVICECS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BINGHAM GREENBAUM DOLL LLP 2700 MARKET TOWER 10 WEST MARKET STREET INDIANAPOLIS IN 46204	LEGISLATIVE LOBBYING	08/30/2013	\$7,500	
	LEGISLATIVE LOBBYING	10/11/2013	\$7,500	
	LEGISLATIVE LOBBYING	12/06/2013	\$7,500	
	LEGISLATIVE LOBBYING	12/13/2013	\$15,000	
	Total Itemized Transactions with this Payee/Payer			\$37,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$37,500	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	PREPARATION AND REVIEW OF PAC FILINGS	02/11/2013	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$12,930
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,930
Type or Classification (B)				
ACCOUNTING FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL 150 STATE, COUNTY & LOCAL AREA POLITICAL ACTION COMM. 6200 JOLIET ROAD COUNTRYSIDE IL 60525	TRANSFER OF % DUES TO STATE PAC	10/25/2013	\$6,576	
	TRANSFER OF % DUES TO STATE PAC	11/01/2013	\$5,809	
	TRANSFER OF % DUES TO STATE PAC	11/08/2013	\$5,143	
	TRANSFER OF % DUES TO STATE PAC	11/22/2013	\$7,781	
	TRANSFER OF % DUES TO STATE PAC	11/27/2013	\$5,339	
	TRANSFER OF % DUES TO STATE PAC	12/06/2013	\$8,503	
	TRANSFER OF % DUES TO STATE PAC	12/13/2013	\$9,236	
	TRANSFER OF % DUES TO STATE PAC	12/20/2013	\$14,999	
	TRANSFER OF % DUES TO STATE PAC	12/27/2013	\$8,658	
	TRANSFER OF % DUES TO STATE PAC	07/15/2013	\$14,136	
	TRANSFER OF % DUES TO STATE PAC	01/04/2013	\$10,497	
	TRANSFER OF % DUES TO STATE PAC	01/11/2013	\$18,868	
	TRANSFER OF % DUES TO STATE PAC	01/18/2013	\$12,000	
	TRANSFER OF % DUES TO STATE PAC	08/30/2013	\$5,518	
	TRANSFER OF % DUES TO STATE PAC	09/06/2013	\$9,160	
	TRANSFER OF % DUES TO STATE PAC	09/13/2013	\$11,195	
	TRANSFER OF % DUES TO STATE PAC	09/20/2013	\$13,735	
	TRANSFER OF % DUES TO STATE PAC	09/30/2013	\$11,118	
	TRANSFER OF % DUES TO STATE PAC	10/04/2013	\$16,536	
	TRANSFER OF % DUES TO STATE PAC	10/11/2013	\$10,675	
	TRANSFER OF % DUES TO STATE PAC	10/18/2013	\$8,300	
	TRANSFER OF % DUES TO STATE PAC	01/25/2013	\$9,373	
	TRANSFER OF % DUES TO STATE PAC	02/04/2013	\$9,453	
	TRANSFER OF % DUES TO STATE PAC	02/08/2013	\$8,914	
	TRANSFER OF % DUES TO STATE PAC	02/16/2013	\$7,304	
	TRANSFER OF % DUES TO STATE PAC	02/22/2013	\$5,593	
	TRANSFER OF % DUES TO STATE PAC	03/01/2013	\$7,373	
	TRANSFER OF % DUES TO STATE PAC	03/08/2013	\$12,822	
	TRANSFER OF % DUES TO STATE PAC	03/15/2013	\$11,217	
	TRANSFER OF % DUES TO STATE PAC	03/22/2013	\$10,381	
	TRANSFER OF % DUES TO STATE PAC	04/01/2013	\$22,187	
	TRANSFER OF % DUES TO STATE PAC	04/05/2013	\$12,649	
	TRANSFER OF % DUES TO STATE PAC	04/12/2013	\$11,385	
	TRANSFER OF % DUES TO STATE PAC	04/19/2013	\$7,410	
	TRANSFER OF % DUES TO STATE PAC	04/26/2013	\$5,794	
	TRANSFER OF % DUES TO STATE PAC	05/28/2013	\$5,050	
	TRANSFER OF % DUES TO STATE PAC	05/31/2013	\$7,361	
	TRANSFER OF % DUES TO STATE PAC	06/07/2013	\$10,971	
	TRANSFER OF % DUES TO STATE PAC	06/14/2013	\$9,994	
	TRANSFER OF % DUES TO STATE PAC	06/21/2013	\$14,177	
	TRANSFER OF % DUES TO STATE PAC	06/28/2013	\$13,138	
	TRANSFER OF % DUES TO STATE PAC	07/03/2013	\$11,187	
	TRANSFER OF % DUES TO STATE PAC	07/19/2013	\$10,694	
TRANSFER OF % DUES TO STATE PAC	07/26/2013	\$6,913		
TRANSFER OF % DUES TO STATE PAC	08/02/2013	\$6,024		
Total Itemized Transactions with this Payee/Payer			\$451,146	
Total Non-Itemized Transactions with this Payee/Payer			\$31,119	
Total of All Transactions with this Payee/Payer for This Schedule			\$482,265	
Type or Classification (B)				
POLITICAL ACTION COMMITTEE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MARSHFIELD URBAN SOLUTIONS INC. 1075 NORTH MARSHFIELD CHICAGO IL	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
	Type or Classification (B)			
LEGISLATIVE CONSULTANTS				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIONEER STRATEGIES LLC 1986	LEGISLATIVE LOBBYING	12/06/2013	\$5,000
LELAND NC 28451	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
PUBLIC RELATIONS COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	
			\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAUCCI & SULLIVAN STRGS, LLC	LEGISLATIVE REPRESENTATION	10/04/2013	\$6,000
3000	LEGISLATIVE REPRESENTATION	11/15/2013	\$6,000
CHICAGO	LEGISLATIVE REPRESENTATION	12/06/2013	\$6,000
IL	LEGISLATIVE REPRESENTATION	07/03/2013	\$6,000
60657	LEGISLATIVE REPRESENTATION	03/08/2013	\$12,000
Type or Classification (B)		LEGISLATIVE REPRESENTATION	
LOBBYIST	LEGISLATIVE REPRESENTATION	04/05/2013	\$6,000
	LEGISLATIVE REPRESENTATION	05/10/2013	\$6,000
	LEGISLATIVE REPRESENTATION	06/07/2013	\$6,000
	LEGISLATIVE REPRESENTATION	08/02/2013	\$6,000
	LEGISLATIVE REPRESENTATION	09/06/2013	\$6,000
		Total Itemized Transactions with this Payee/Payer	
		\$66,000	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$66,000	

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAYETY'S CHOCOLATES 3306 RIDGE ROAD LANSING IL 60438	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	09/27/2013	\$30,994
	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	11/27/2013	\$30,994
	Total Itemized Transactions with this Payee/Payer		\$61,988
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,988
SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTHER JONES MONUMENT FUND C/O ILLINOIS AFC-CIO 534 S. SECOND STREET SPRINGFIELD IL 62701	DONATION	10/30/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSCULAR DYSTROPHY ASSOCIATION - CHICAGO 520 W. ERIE STREET #200 CHICAGO IL 60654	DONATION	10/17/2013	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LCLAA 815 16TH STREET NW, 3RD FL WASHINGTON DC 20006	DONATION	06/25/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL RUNAWAY SAFELINE 3080 N. LINCOLN AVE. CHICAGO IL 60667	DONATION	10/23/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS NATIONAL CHARITY FUND 1125 17TH STREET N.W. WASHINGTON DC 20036	DONATION	06/05/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALUMBO FAMILY FOUNDATION 321 CENTER STREET HILLSIDE IL 60162-1814	DONATION	03/28/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS FLOWERS 524 N. CASS AVENUE			

WESTMONT	Total Itemized Transactions with this Payee/Payer	
IL	Total Non-Itemized Transactions with this Payee/Payer	\$13,292
60559	Total of All Transactions with this Payee/Payer for This Schedule	\$13,292
Type or Classification (B)		
FLORIST		

Form LM-2 (Revised 2010)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AARON GYRION 7217 WEST 72ND STREET BRIDGEVIEW IL 60455				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
SUBCONTRACTOR		Total Non-Itemized Transactions with this Payee/Payer		\$14,930
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,930
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADP, INC. 0500 CAROL STREAM IL 60132-0500				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
PAYROLL SERVICE		Total Non-Itemized Transactions with this Payee/Payer		\$21,546
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,546
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO ONE WEST MONROE CHICAGO IL 60603		ACCOUNT ANALYSIS FEE	01/31/2013	\$12,108
		ACCOUNT ANALYSIS FEE	04/30/2013	\$11,821
		INTEREST ON LOAN	01/25/2013	\$7,759
		INTEREST ON LOAN	02/21/2013	\$7,759
		INTEREST ON LOAN	03/27/2013	\$5,478
		ACCOUNT ANALYSIS FEE	07/31/2013	\$11,001
		ACCOUNT ANALYSIS FEE	10/31/2013	\$11,877
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$67,803
FINANCIAL INSTITUTION		Total Non-Itemized Transactions with this Payee/Payer		\$4,272
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,075
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGATRUST 9445 CHICAGO IL 60690				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
TRUST MANAGERS		Total Non-Itemized Transactions with this Payee/Payer		\$27,240
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,240
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN IP 2522 DECATUR IL 62525-2522				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
UTILITY		Total Non-Itemized Transactions with this Payee/Payer		\$7,089
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,089
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASSOCIATED TIRE & BATTERY CO. 6208 ROOSEVELT RD. OAK PARK IL 60304		AUTO SUPPLIES & TIRES	10/09/2013	\$7,687
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,687
AUTO SUPPLIER		Total Non-Itemized Transactions with this Payee/Payer		\$6,492
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,179
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 8212 AURORA IL 60572				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
TELEPHONE COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$33,292
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,292
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET				

LYONS IL 60534	Total Itemized Transactions with this Payee/Payer		\$11,991
	Total Non-Itemized Transactions with this Payee/Payer		\$11,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,991
Type or Classification (B)	PRINTER		
Name and Address (A)	BRUCE STAGOWSKI		
6204 E. 129TH AVENUE CROWN POINT IN 46307	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,080
Type or Classification (B)	MAINTENANCE SERVICE		
Name and Address (A)	CDW DIRECT, LLC		
120 S. RIVERSIDE PLZ CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,287
Type or Classification (B)	COMPUTER SUPPLIES		
Name and Address (A)	CENTURY LINK		
660068 DALLAS TX 75266	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,279
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,279
Type or Classification (B)	TELEPHONE COMPANY		
Name and Address (A)	CURRAN CONTRACTING CO.		
286 MEMORIAL CT. CRYSTAL LAKE IL 60014	Purpose (C)	Date (D)	Amount (E)
	REFUND OF ADMIN DUES	08/26/2013	\$23,173
	Total Itemized Transactions with this Payee/Payer		\$23,173
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,173
Type or Classification (B)	CONTRACTOR		
Name and Address (A)	DONALD STAGOWSKI		
5329 S. NEW CASTLE AVENUE CHICAGO IL 60638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$75,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,020
Type or Classification (B)	MAINTENANCE SERVICE		
Name and Address (A)	GOLD COMMUNICATIONS, INC.		
1617 W. 6TH STREET, SUITE B AUSTIN TX 78703	Purpose (C)	Date (D)	Amount (E)
	INFORMATIONAL MAILING TO MEMBERS	03/26/2013	\$25,225
	Total Itemized Transactions with this Payee/Payer		\$25,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,225
Type or Classification (B)	MAILER		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.	AUDITING SERVICES RE: FAIR SHARE REPORT	02/11/2013	\$7,586
TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	AUDIT SERVICES	02/15/2013	\$67,502
	AUDITING SERVICES RE: FAIR SHARE REPORT	05/10/2013	\$6,673
	AUDIT SERVICES	08/02/2013	\$67,130
	Total Itemized Transactions with this Payee/Payer		\$148,891
	Total Non-Itemized Transactions with this Payee/Payer		\$6,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,858
Type or Classification (B)	ACCOUNTING FIRM		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING	RENTS PAID	03/08/2013	\$482,704

ENGINEERS	RENTS PAID	04/05/2013	\$160,901
LOCAL 150 BUILDING CORP.	RENTS PAID	05/03/2013	\$160,901
6200 JOLIET ROAD	RENTS PAID	06/07/2013	\$160,902
COUNTRYSIDE	RENTS PAID	07/03/2013	\$160,901
IL	RENTS PAID	08/02/2013	\$160,901
60525	RENTS PAID	09/06/2013	\$160,902
Type or Classification (B)	RENTS PAID	10/04/2013	\$160,901
BUILDING CORPORATION	RENTS PAID	10/31/2013	\$160,901
	RENTS PAID	12/06/2013	\$160,902
	TRANSFER OF FUNDS TO BUILDING CORP.	07/16/2013	\$100,000
	TRANSFER OF FUNDS TO BUILDING CORP..	07/22/2013	\$500,000
	TRANSFER OF FUNDS TO BUILDING CORP.	08/23/2013	\$120,000
	TRANSFER OF FUNDS TO BUILDING CORP.	08/30/2013	\$100,000
	TRANSFER OF FUNDS TO BUILDING CORP	09/13/2013	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$3,000,816
	Total Non-Itemized Transactions with this Payee/Payer		\$1,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,002,410

Name and Address (A)			
J.A. SEXAUER	Purpose (C)	Date (D)	Amount (E)
531 CENTRAL PARK AVENUE	PLUMBING SUPPLIES	04/17/2013	\$9,535
SCARSDALE	Total Itemized Transactions with this Payee/Payer		\$9,535
NY	Total Non-Itemized Transactions with this Payee/Payer		\$566
10583-1018	Total of All Transactions with this Payee/Payer for This Schedule		\$10,101
Type or Classification (B)			
PLUMBING SUPPLIES			

Name and Address (A)			
JAYSTAR GROUP, INC.	Purpose (C)	Date (D)	Amount (E)
85 EAST AVENUE	SOFTWARE CONSULTING	10/09/2013	\$12,086
NORWALK	Total Itemized Transactions with this Payee/Payer		\$12,086
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
06851	Total of All Transactions with this Payee/Payer for This Schedule		\$13,136
Type or Classification (B)			
INFORMATION SYSTEMS COMPANY			

Name and Address (A)			
JIMMIE WIREMAN	Purpose (C)	Date (D)	Amount (E)
445 E 1100 N	Total Itemized Transactions with this Payee/Payer		
WHEATFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,363
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,363
46392			
Type or Classification (B)			
SUBLET LABOR			

Name and Address (A)			
JOHN HNATIO	Purpose (C)	Date (D)	Amount (E)
11151 KAREN DRIVE	PAINTING	01/02/2013	\$5,760
ORLAND PARK	Total Itemized Transactions with this Payee/Payer		\$5,760
IL	Total Non-Itemized Transactions with this Payee/Payer		
60467-4481	Total of All Transactions with this Payee/Payer for This Schedule		\$5,760
Type or Classification (B)			
PAINTER			

Name and Address (A)			
JOSE GONZALEZ	Purpose (C)	Date (D)	Amount (E)
6200 JOLIET ROAD	Total Itemized Transactions with this Payee/Payer		
COUNTRYSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$15,762
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,762
60525			
Type or Classification (B)			
HANDYMAN			

Name and Address (A)			
JUDY LUKWINSKI	Purpose (C)	Date (D)	Amount (E)
2815 SOUTH LOOMIS STREET	Total Itemized Transactions with this Payee/Payer		
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$12,884
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,884
60608			
Type or Classification (B)			
CONSULTING			

Name and Address (A)			
LABORER'S DISTRICT COUNCIL			

999 MCCLINTOCK DR., STE 200 BURR RIDGE IL 60527	Purpose (C) TICKETS TO EVENT	Date (D) 07/11/2013	Amount (E) \$5,000
Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A) M.O.E. FRINGE BENEFIT FUNDS 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) BENEFIT FUND	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,949
Name and Address (A) MARTIN WHALEN OFFICE SOLUTIONS 351 BRADLEY IL 60915	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$34,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,096
Name and Address (A) MC SQUARED ENERGY 26235 LEHIGH VALLEY PA 18002-5235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) UTILITY COMPANY	ELECTRICITY	02/21/2013	\$10,124
	ELECTRICITY	03/20/2013	\$11,258
	ELECTRICITY	04/05/2013	\$12,846
	Total Itemized Transactions with this Payee/Payer		\$34,228
	Total Non-Itemized Transactions with this Payee/Payer		\$20,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,003
Name and Address (A) MOE HEALTH & WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) FRINGE BENEFITS FUND	TEMPORARY HELP	04/16/2013	\$8,763
	TEMPORARY HELP	06/28/2013	\$6,113
	TEMPORARY HELP	10/04/2013	\$9,746
	TEMPORARY HELP	03/04/2013	\$5,081
	Total Itemized Transactions with this Payee/Payer		\$29,703
	Total Non-Itemized Transactions with this Payee/Payer		\$399
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,102
Name and Address (A) MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) COMPUTER CONSULTING	INFORMATION TECHNOLOGY SERVICES	07/03/2013	\$505,612
	Total Itemized Transactions with this Payee/Payer		\$505,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$505,612
Name and Address (A) MOE PENSION NOT-FOR-PROFIT BUILDING CORP. 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,086
Name and Address (A) MOPSTERS, INC. 220 WEST JOLIET ROAD VALPARAISO IN 46385	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) MAINTENANCE COMPANY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,920
Name and Address (A)			

(A)		Purpose (C)	Date (D)	Amount (E)
NICOR GAS 416				
AURORA IL 60568		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$19,284
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,284
Type or Classification (B)				
UTILITY				

(A)		Purpose (C)	Date (D)	Amount (E)
NIPSCO 13007				
MERRILLVILLE IN 46411		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$20,132
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,132
Type or Classification (B)				
UTILITY				

(A)		Purpose (C)	Date (D)	Amount (E)
NORTH STAR COMPUTER CONSULTANTS 5246				
TERRE HAUTE IN 47805		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$10,878
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,878
Type or Classification (B)				
COMPUTER CONSULTANTS				

(A)		Purpose (C)	Date (D)	Amount (E)
NYC COMMUNICATIONS LLC 661				
MOKENA IL 60448		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,303
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,303
Type or Classification (B)				
COMMUNICATIONS COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
OQUAWKA BOATS & FABRICATIONS, INC. 1222 HWY 164 E. OQUAWKA IL 61469		DEPOSIT ON SERVICE BOAT	05/03/2013	\$104,983
		Total Itemized Transactions with this Payee/Payer		\$104,983
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$104,983
Type or Classification (B)				
BOAT BUILDER				

(A)		Purpose (C)	Date (D)	Amount (E)
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525		45 & 50 YEAR MEMBERS PARTY	10/23/2013	\$16,489
		45 & 50 YEAR MEMBERS PARTY	02/07/2013	\$6,512
		45 & 50 YEAR MEMBERS PARTY	08/07/2013	\$5,655
		Total Itemized Transactions with this Payee/Payer		\$28,656
		Total Non-Itemized Transactions with this Payee/Payer		\$638
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,294
Type or Classification (B)				
BANQUET HALL				

(A)		Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL 371887				
PITTSBURGH PA 15250		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,808
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,808
Type or Classification (B)				
POSTAGE VENDOR				

(A)		Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER 856042				
LOUISVILLE KY 40285		POSTAGE PAYMENT	05/31/2013	\$10,226
		POSTAGE PAYMENT	06/21/2013	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$20,226
		Total Non-Itemized Transactions with this Payee/Payer		\$6,991

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$27,217
POSTAGE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RESERVE ACCOUNT - POSTAGE 856056	POSTAGE	01/25/2013	\$10,000	
	POSTAGE	03/04/2013	\$10,000	
	POSTAGE	03/22/2013	\$10,000	
LOUISVILLE KY 40285	POSTAGE	04/26/2013	\$10,000	
	POSTAGE	05/23/2013	\$10,000	
	POSTAGE	06/28/2013	\$20,000	
Type or Classification (B)	POSTAGE	07/26/2013	\$10,000	
POSTAGE	POSTAGE	08/23/2013	\$20,000	
	POSTAGE	09/19/2013	\$10,000	
	POSTAGE	10/25/2013	\$10,000	
	POSTAGE	11/22/2013	\$10,000	
	POSTAGE	12/20/2013	\$10,000	
Total Itemized Transactions with this Payee/Payer			\$140,000	
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$140,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ROY ZENERE TRUCKING & EXCAVATING 317 E MARGARET ST THORNTON IL 60476	ADMIN. DUES REFUND	06/03/2013	\$5,970	
Total Itemized Transactions with this Payee/Payer			\$5,970	
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$5,970	
Type or Classification (B)				
CONTRACTOR				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SARAH KUBIAK 14112 S. CHURCHILL DRIVE HOMERGLEN IL 60491				
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$6,824	
Total of All Transactions with this Payee/Payer for This Schedule			\$6,824	
Type or Classification (B)				
TEMPORARY HELP				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEASONS LANDSCAPE CONSTRUCTION 18141 BRIGGS STREET JOLIET IL 60432	ADMIN. DUES REFUND	04/05/2013	\$5,001	
Total Itemized Transactions with this Payee/Payer			\$5,001	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,001	
Type or Classification (B)				
CONTRACTOR				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STAPLES ADVANTAGE 83689 CHICAGO IL 60696-3689				
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$14,448	
Total of All Transactions with this Payee/Payer for This Schedule			\$14,448	
Type or Classification (B)				
OFFICE SUPPLIES				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674	GIFTS FOR 45 YEAR MEMBERS	09/18/2013	\$28,543	
	WATCHES, PINS & RINGS FOR 45 & 50 YEARS	10/09/2013	\$324,445	
	GOLD RINGS	03/14/2013	\$20,519	
Total Itemized Transactions with this Payee/Payer			\$373,507	
Total Non-Itemized Transactions with this Payee/Payer			\$15,093	
Total of All Transactions with this Payee/Payer for This Schedule			\$388,600	
Type or Classification (B)				
GIFT SUPPLY COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE HORTON GROUP 10320 ORLAND PARKWAY ORLAND PARK IL 60467	SERVICE BOAT INSURANCE	02/15/2013	\$7,739	
	AUTO, WORKERS COMP., BLDG. & CONTENTS INS.	07/22/2013	\$152,369	
Total Itemized Transactions with this Payee/Payer			\$160,108	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Type or Classification				

(B)		Total of All Transactions with this Payee/Payer for This Schedule			\$160,108
INSURANCE					
Name and Address (A)					
THOMAS GEFFERT					
1005 GLENWOOD GRIFFITH IN 46319		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			
Type or Classification (B)					
SUBLET LABOR					
Name and Address (A)					
TRACY SINKULAR					
160 2ND AVENUE SOUTH WILMINGTON IL 60474		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			
Type or Classification (B)					
TEMPORARY EMPLOYEE					
Name and Address (A)					
U.S. POSTMASTER					
121 W. HILLGROVE AVE. LA GRANGE IL 60525		Purpose (C)	Date (D)	Amount (E)	
		POSTAGE	01/10/2013	\$5,500	
		POSTAGE	04/25/2013	\$6,208	
		POSTAGE	08/29/2013	\$6,207	
		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			
Type or Classification (B)					
POSTAGE					
Name and Address (A)					
UNITED PARCEL SERVICE LOCKBOX 577					
CAROL STREAM IL 60132		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			
Type or Classification (B)					
DELIVERY SERVICE					
Name and Address (A)					
US BANK OFFICE EQUIPMENT FINANCE SERVICES 790448					
SAINT LOUIS MO 63179-0448		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			
Type or Classification (B)					
EQUIPMENT LEASING COMPANY					
Name and Address (A)					
WALKER OUTDOORS LLC					
1179 E. MOODY ROAD RENSSEIAER IN 47978		Purpose (C)	Date (D)	Amount (E)	
		ADVERTISING	01/24/2013	\$5,000	
		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			
Type or Classification (B)					
ADVERTISING					
Name and Address (A)					
WAREHOUSE DIRECT					
1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056		Purpose (C)	Date (D)	Amount (E)	
		OFFICE SUPPLIES	02/07/2013	\$5,568	
		OFFICE SUPPLIES	03/14/2013	\$5,191	
		OFFICE SUPPLIES	04/11/2013	\$8,211	
		OFFICE SUPPLIES	05/08/2013	\$7,187	
		OFFICE SUPPLIES	07/11/2013	\$6,367	
		OFFICE SUPPLIES	09/12/2013	\$5,453	
		OFFICE SUPPLIES	11/13/2013	\$7,974	
		OFFICE SUPPLIES	12/11/2013	\$7,864	
		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			
Type or Classification (B)					
SUPPLY COMPANY					
Name and Address (A)					
WASTE MANAGEMENT					

9001054	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		
40290	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
SCAVENGER			
Name and Address (A)			
WESTERN UTILITY CENTRAL INC.	Purpose (C)	Date (D)	Amount (E)
2565 PALMER AVE.	Total Itemized Transactions with this Payee/Payer		
UNIVERSITY PARK	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		
60466			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
WEX BANK	Purpose (C)	Date (D)	Amount (E)
6293	Total Itemized Transactions with this Payee/Payer		
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		
60197-6293			
Type or Classification (B)			
FLEET GASOLINE SERVICE			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY				
7826 W. 47TH STREET LYONS IL 60534				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
PRINTER		Total Non-Itemized Transactions with this Payee/Payer		\$8,035
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP, PLLC				
20 N. WACKER DR., STE 900 CHICAGO IL		DELEGATE ELECTION	06/28/2013	\$5,641
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,641
ELECTIONS - UNION		Total Non-Itemized Transactions with this Payee/Payer		\$5,164
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DALE SCHWEIZER				
101 C STREET UNION MILLS IN 46382		DELEGATE FEE	01/18/2013	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
DELEGATE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ERIK SMITH				
110 EAST ODELL ST. GARDNER IL 60424		DELEGATE FEE	01/18/2013	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
DELEGATE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GEORGE LITTLE, JR.				
8421 HILLCREST DRIVE ORLAND PARK IL 60462		DELEGATE FEE	01/18/2013	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
DELEGATE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.				
2 NORTHFIELD PLAZA, STE 200 NORTHFIELD IL 60093		LM2 PREPARATION	04/05/2013	\$38,117
Type or Classification (B)		ELECTION SERVICES	02/11/2013	\$15,166
ACCOUNTING FIRM		Total Itemized Transactions with this Payee/Payer		\$53,283
		Total Non-Itemized Transactions with this Payee/Payer		\$4,824
		Total of All Transactions with this Payee/Payer for This Schedule		\$58,107
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JAY J. FOGEL				
7311 CASEY DRIVE LOVES PARK IL 61111		DELEGATE FEE	01/18/2013	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
DELEGATE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KEVIN D. FLYNN				
3 S 325 LEASK LANE WHEATON IL 60187		DELEGATE FEE	01/18/2013	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
DELEGATE				
Name and Address (A)				
KEVIN GARRITY	Purpose (C)	Date (D)	Amount (E)	
249 E BELVIDERE HAINESVILLE IL 60030	DELEGATE FEE	01/18/2013	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
DELEGATE				
Name and Address (A)				
MICHAEL WATSON	Purpose (C)	Date (D)	Amount (E)	
708 MICHIGAN STREET WALKERTON IN 76574	DELEGATE FEE	01/18/2013	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
DELEGATE				
Name and Address (A)				
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)	
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/03/2013	\$8,541	
	Total Itemized Transactions with this Payee/Payer			\$8,541
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,541
Type or Classification (B)				
COMPUTER CONSULTING				
Name and Address (A)				
MOE PENSION NOT-FOR-PROFIT BUILDING CORP.	Purpose (C)	Date (D)	Amount (E)	
6150 JOLIET ROAD COUNTRYSIDE IL 60525				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$11,086
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,086
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
ORCHID CONCESSIONS	Purpose (C)	Date (D)	Amount (E)	
901 S. FEDERAL HIGHWAY HALLANDALE BEACH FL 33009				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$9,261
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,261
Type or Classification (B)				
PROVIDER OF CONCESSION STANDS				
Name and Address (A)				
RIDER DICKERSON	Purpose (C)	Date (D)	Amount (E)	
815 TWENTY FIFTH AVENUE BELLWOOD IL 60104	NEWSPAPER PRINTING	01/25/2013	\$7,230	
	NEWSPAPER PRINTING	05/10/2013	\$11,073	
	NEWSPAPER PRINTING	09/13/2013	\$7,780	
	Total Itemized Transactions with this Payee/Payer			\$26,083
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$26,083
Type or Classification (B)				
PRINTER				
Name and Address (A)				
WAYNE E. FOSS	Purpose (C)	Date (D)	Amount (E)	
2463 54TH STREET MOLINE IL 61265	DELEGATE FEE	01/18/2013	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
DELEGATE				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE	MOE HEALTH AND WELFARE FUND	\$1,836,333
HEALTH AND WELFARE ANNUITY (RMSP)	MOE HEALTH AND WELFARE FUND	\$520,065
PENSION BENEFITS	MOE PENSION FUND	\$2,162,911
RETIREMENT ANNUITY	MOE RETIREMENT ENHANCEMENT FUND	\$217,321
GENERAL PENSION	GENERAL PENSION FUND	\$1,091,468
MEMBERS ASSISTANCE FUND	VARIOUS MEMBERS	\$26,061
Total of all lines above (Total will be automatically entered in Item 55.)		\$5,854,159

Form LM-2 (Revised 2010)

Question 10: MIDWEST OPERATING ENGINEERS WELFARE FUND (FILE 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PARTICIPANTS AND THEIR DEPENDENTS WITH HEALTH, ACCIDENT AND DEATH BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS PENSION FUND (FILE 36-6140097 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PENSION AND DISABILITY BENEFITS TO PARTICIPANTS AND THEIR DEPENDENTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS RETIREMENT ENHANCEMENT FUN (FILE 51-0669630 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE RETIREMENT BENEFITS TO PARTICIPANTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. LOCAL 150 VACATION SAVINGS PLAN (FILE 23-7376412 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL PURPOSE TO ACT AS A COLLECTION AND TEMPORARY INVESTMENT AGENT FOR VACATION CONTRIBUTIONS FROM EMPLOYERS AND DISTRIBUTED TO PARTICIPANTS ANNUALLY. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS APPRENTICESHIP PROGRAM (FILE 36-6219511), 19800 W. ARSENAL ROAD, WILMINGTON, IL. PURPOSE EDUCATION AND TRAINING OF APPRENTICES AND UPGRADING OF JOB SKILLS. THEY FILE FROM 990 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS CREDIT UNION (FILE 23-7339371), 6240 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE MEMBERS SAVING AND ABILITY TO BORROW MONEY. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION (FILE 84-1717287), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE ADMINISTRATION AND OPERATION OF AN ORGANIZATION ON A COOPERATIVE BASIS FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS. THEY FILE FORM 1120C WITH THE INTERNAL REVENUE SERVICE, MIDWEST OPERATING ENGINEERS NOT-FOR-PROFIT IT SERVICE (FILE 42-1746108) 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE ADMINISTRATION AND OPERATION OF AN ORGANIZATION FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS. THEY FILE FORM 1065 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS CONSTRUCTION INDUSTRY RESEARCH AND SERVICE TRUST FUND (CRF) (FILE 36-4041715), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO ASSIST WORKERS AND EMPLOYERS IN SOLVING PROBLEMS OF MUTUAL CONCERN. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE . INDIANA, ILLINOIS, IOWA, FOUNDATION FOR FAIR CONTRACTING (FFC) (FILE 36-4276271), 6170 JOLIET ROAD COUNTRYSIDE, IL. PURPOSE TO SUPPORT, PROMOTE, AND ENCOURAGE FAIR CONTRACTING BY PROVIDING A "LEVEL PLAYING FIELD" IN THE PUBLIC CONSTRUCTION ARENA FOR TAXPAYERS, CONTRACTORS AND WORKERS. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE.

Question 11(b): 1. THE LOCAL 150 BUILDING CORPORATION, 6200 JOLIET ROAD, COUNTRYSIDE, IL, AN ILLINOIS NOT-FOR-PROFIT CORPORATION HOLDS TITLE TO LAND AND BUILDINGS IN ALL THE DISTRICTS USED AS HEADQUARTERS AND MEETING HALLS FOR LOCAL 150. OWNERSHIP OF THE BUILDING CORPORATION IS WHOLLY VESTED IN THE MEMBERSHIP OF LOCAL 150. THE COST OF LAND AND CONSTRUCTION OF AND ADDITION TO THE BUILDINGS ARE FINANCED BY THE LOCAL UNION, AND THE COST OF OPERATIONS IS FINANCED JOINTLY BY LOCAL 150 AND BY THE HALL AND OFFICE RENTALS. 2. GOMPERS LEWIS ENERGY CORPORATION, 6140 JOLIET ROAD, COUNTRYSIDE, IL, AN ILLINOIS CORPORATION INVESTING IN WINDMILL TECHNOLOGY.

Question 12: AN AUDIT OF THE LOCALS ACCOUNTING RECORDS WAS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM. THE NAME OF THE OUTSIDE ACCOUNTING FIRM IS GRAFF, BALLAUER & BLANSKI, P.C.

Question 15: FIFTEEN VEHICLES COSTING \$429,022 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$40,700 AND A TRADE-IN ALLOWANCE OF \$40,700.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING ENGINEERS CREDIT UNION IS PLEDGED IN THE AMOUNT OF \$95,000 AS SECURITY FOR BUSINESS CREDIT CARDS.

Question 11(a): 1. I.U.O.E. LOCAL 150 STATE, COUNTY AND LOCAL AREA POLITICAL ACTION COMMITTEE FILES REPORTS WITH STATE ELECTION COMMISSIONS FOR ILLINOIS, INDIANA, AND IOWA. THE ILLINOIS STATE ID NUMBER IS FID 660, THE INDIANA STATE ID NUMBER IS 1817 AND THE IOWA STATE ID NUMBER IS 8178.

Schedule 13, Row2:SURVEYORS AND FIBER OPTIC OPERATORS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row3:OLD JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES

Schedule 13, Row1:JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES

Schedule 13, Row4:BOBCAT OPERATORS & QUARRY WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row6:RAIL ROAD WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row7:LANDSCAPER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row8:MUNICIPALITY WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row9:SOME LANDSCAPERS, MECHANICS AND SHOP WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row5:REGISTERED APPRENTICE MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

General Information:

Question 3(a) - THIS FORM HAS BEEN AMENDED TO MOVE EMPLOYEES THAT WORKED FOR THE MOE CREDIT UNION FROM SCHEDULE 18 TO SCHEDULE 12. AS DISCLOSED IN SCHEDULE 14, THE MOE CREDIT UNION REIMBURSED THE LOCAL FOR ACTING AS A COMMON PAYMASTER FOR THESE EMPLOYEES SCHEDULE 11 AND 12 - UNION OWNED VEHICLES ARE DRIVEN BETWEEN FIELD ASSIGNMENTS, OFFICES AND HOMES OF OFFICERS AND EMPLOYEES FOR THE CONVENIENCE OF THE EMPLOYER. PURSUANT TO THE TAX REFORM ACT OF 1984 (PUBLIC LAW 98-269), A PORTION OF THE USE OF AUTOS WAS CHARGED TO THE DRIVERS AS TAXABLE FRINGE BENEFITS AND WAS REFLECTED ON W-2 FORMS FOR 2013. U. S. TREASURY NOTES ORIGINAL COST OF \$1,295,398.

Form LM-2 (Revised 2010)

