



[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 01/01/2014 Through 12/31/2014	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? 21,699

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	\$244.50
(b) Working Dues/Fees	2.5%	per	GROSS WAGES	2.5%	2.
(c) Initiation Fees	\$24 TO \$450	per	N/A	\$24	\$450
(d) Transfer Fees	\$30 TO \$512.50	per	N/A	\$30	\$512.50
(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		\$9,915,408	\$6,672,793
23. Accounts Receivable	1	\$2,128,248	\$2,325,326
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$1,282,789	\$3,072,370
26. Investments	5	\$100,911,939	\$108,463,113
27. Fixed Assets	6	\$1,210,872	\$1,330,077
28. Other Assets	7	\$2,948,412	\$3,675,313
29. TOTAL ASSETS		\$118,397,668	\$125,538,992

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$432,498	\$243,906
31. Loans Payable	9	\$0	\$28,710
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,122,169	\$1,244,554
34. TOTAL LIABILITIES		\$1,554,667	\$1,517,170

35. NET ASSETS		\$116,843,001	\$124,021,822
-----------------------	--	----------------------	----------------------

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$38,137,072	50. Representational Activities	15	\$10,054,524
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$1,764,729
38. Fees, Fines, Assessments, Work Permits		\$593,982	52. Contributions, Gifts, and Grants	17	\$448,208
39. Sale of Supplies		\$61,921	53. General Overhead	18	\$8,360,758
40. Interest		\$199,712	54. Union Administration	19	\$1,170,458
41. Dividends		\$187,431	55. Benefits	20	\$7,105,583
42. Rents		\$0	56. Per Capita Tax		\$3,273,518
43. Sale of Investments and Fixed Assets	3	\$1,495,155	57. Strike Benefits		\$0
44. Loans Obtained	9	\$90,000	58. Fees, Fines, Assessments, etc.		\$54,735
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$78,211
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$12,942,733
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$2,302,881	62. Repayment of Loans Obtained	9	\$61,290
49. TOTAL RECEIPTS		\$43,068,154	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$1,007,509
			66. Subtotal		\$46,322,256
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$4,257,104
			67b. Less Total Disbursed		\$4,245,617
			67c. Total Withheld But Not Disbursed		\$11,487
			68. TOTAL DISBURSEMENTS		\$46,310,769

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	\$2,325,326	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,325,326	\$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)
US TREASURY SECURITIES	\$725,895	\$717,374	\$715,000	\$715,000
US GOVERNMENT AGENCY BONDS	\$946,707	\$946,316	\$945,798	\$945,798
AUTOMOBILES	\$37,121	\$21,270	\$21,270	\$21,270
OFFICE EQUIPMENT	\$746	\$518	\$518	\$518
Total of all lines above	\$1,710,469	\$1,685,478	\$1,682,586	\$1,682,586
			Less Reinvestments	\$187,431
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$1,495,155

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)
US TREASURY SECURITIES	\$2,476,821	\$2,476,821	\$2,476,821
US GOVERNMENT AGENCY BONDS	\$2,355,821	\$2,355,821	\$2,355,821
CORPORATE BONDS	\$3,016,761	\$3,016,761	\$3,016,761
VNGUARD TTI STOCK MARKET INDEX	\$2,187,431	\$2,187,431	\$2,187,431
AUTOMOBILES	\$542,379	\$542,379	\$542,379
FURNITURE AND EQUIPMENT	\$135,547	\$135,547	\$135,547
INVESTMENT IN SUBSIDIARY	\$2,415,404	\$2,415,404	\$2,415,404
Total of all lines above	\$13,130,164	\$13,130,164	\$13,130,164
		Less Reinvestments	\$187,431
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$12,942,733

Form LM-2 (Revised 2010)

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$19,444,619
B. Total Book Value	\$22,340,392
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	\$10,872,511
Other Investments	
D. Total Cost	\$123,800,568
E. Total Book Value	\$86,122,721
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	\$85,898,749
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$108,463,113

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	\$2,543,315	\$1,421,850	\$1,121,465	\$10,091
D. Office Furniture and Equipment	\$3,414,398	\$3,210,161	\$204,237	\$138,300
E. Other Fixed Assets	\$70,039	\$65,664	\$4,375	\$3,152
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,027,752	\$4,697,675	\$1,330,077	\$151,543

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$910,239
DUE FROM AFFILIATES AND OTHERS	\$2,409,387
PREPAID ITEMS FOR SALE	\$153,529
INVENTORY OF AUTO PARTS AND SUPPLIES	\$9,494
DEPOSITS	\$141,753
PREPAID POSTAGE	\$36,042
PREPAID GASOLINE	\$14,869
Total (Total will be automatically entered in Item 28, Column(B))	\$3,675,313

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	\$243,906	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$243,906	\$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	\$90,000	\$61,290	\$0	\$28,710
Total Loans Payable	\$0	\$90,000	\$61,290	\$0	\$28,710
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	\$910,239
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2015	\$50,645
RAFFLE SALES	\$1,330
WITHHELD MEMBERS DUES	\$18,869
WITHHELD FEDERAL PAC DUES	\$733
WITHHELD HEALTH AND WELFARE ANNUITY	\$12,544
VACATION SAVINGS CONTRIBUTION WITHHELD	\$27,485
REFUNDABLE DUES	\$187,287
INTER ENTITY EXCHANGE	\$4,961
INSURANCE RECEIPTS	\$429
BOND PURCHASE PENDING	\$30,032
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,244,554

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 - BUS MNGR			\$229,920	\$31,200	\$4,407	\$0	\$265,527		
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			\$185,125	\$31,200	\$2,209	\$0	\$218,534		
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	RECORDING CORR SECRETARY			\$297,620	\$31,200	\$3,947	\$0	\$332,767		
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			\$185,125	\$31,200	\$2,400	\$0	\$218,725		
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			\$185,125	\$31,200	\$2,639	\$0	\$218,964		
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	\$1,174	\$0	\$0	\$1,174		
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	\$0	\$112	\$0	\$112		
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	DOCKERY, GEORGE									
B	EXECUTIVE BOARD			\$0	\$6,660	\$1,379	\$0	\$8,039		
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	EBERLY, KURT									
B	TRUSTEE			\$0	\$0	\$0	\$0	\$0		
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	\$5,186	\$339	\$0	\$5,525		
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	\$1,174	\$260	\$0	\$1,434		
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	\$1,174	\$190	\$0	\$1,364		
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	EXECUTIVE BOARD			\$0	\$4,634	\$256	\$0	\$4,890		
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	\$6,660	\$1,253	\$0	\$7,913		

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 %		
A	MORENO , ANDREW P				\$0	\$7,460	\$907	\$0	\$8,367			
B	EXECUTIVE BOARD											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	REDA , DAVID J				\$0	\$5,186	\$574	\$0	\$5,760			
B	CONDUCTOR											
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				\$0	\$4,800	\$204	\$0	\$5,004			
B	EXECUTIVE BOARD											
C	P											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SCHRADER , DANIEL W				\$0	\$8,660	\$1,062	\$0	\$9,722			
B	EXECUTIVE BOARD											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SCHUCK JR. , DONALD L				\$0	\$7,460	\$561	\$0	\$8,021			
B	EXECUTIVE BOARD											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SHAHBAZ , SCOTT S				\$0	\$0	\$0	\$0	\$0			
B	TRUSTEE											
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	SMITH , ERIC				\$0	\$0	\$0	\$0	\$0			
B	AUDITOR											
C	N											
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	VARGO , DARRYL L				\$0	\$8,260	\$11	\$0	\$8,271			
B	EXECUTIVE BOARD											
C	N											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	VAUGHN , DOUGLAS				\$0	\$1,174	\$112	\$0	\$1,286			
B	TRUSTEE											
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	WATSON , SCOTT				\$0	\$587	\$72	\$0	\$659			
B	TRUSTEE											
C	N											
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				\$0	\$8,260	\$2,529	\$0	\$10,789			
B	EXECUTIVE BOARD											
C	C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	YOUNG , THOMAS A				\$0	\$1,600	\$303	\$0	\$1,903			
B	EXECUTIVE BOARD											
C	P											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
Total Officer Disbursements				\$1,082,915	\$236,109	\$25,726	\$0	\$1,344,750				
Less Deductions								\$487,934				
Net Disbursements								\$856,816				

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			\$133,442		\$1,860	\$8,055	\$0		\$143,357
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	ANTOS, GEORGE			\$111,104		\$0	\$11,183	\$0		\$122,287
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	ALVAREZ, FEDERICO			\$55,227		\$0	\$5,568	\$0		\$60,795
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	AUGUST, CHARLES A			\$143,140		\$1,860	\$9,999	\$0		\$154,999
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	2 %	Schedule 19 Administration	3 %
A	BATAILLON, PATRICK			\$75,791		\$0	\$7,927	\$0		\$83,718
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			\$133,442		\$0	\$15,339	\$0		\$148,781
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			\$133,442		\$0	\$86,626	\$0		\$220,068
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			\$147,734		\$0	\$7,002	\$0		\$154,736
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			\$133,442		\$1,860	\$7,943	\$0		\$143,245
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			\$159,232		\$0	\$3,902	\$0		\$163,134
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DISTASIO, DEANNA			\$153,597		\$0	\$2,979	\$0		\$156,576
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DREW, RYAN J			\$133,442		\$0	\$11,563	\$0		\$145,005
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			\$133,491		\$0	\$9,115	\$0		\$142,606
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			\$138,376		\$1,860	\$7,913	\$0		\$148,149
B	BUSINESS REPRESENTATIVE									

C x													
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %			
A	DURKAN , MARTIN												
B	BUSINESS REPRESENTATIVE			\$113,394		\$0	\$6,765		\$0		\$120,159		
C x													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	EDWARDS , KENNETH E												
B	BUSINESS REPRESENTATIVE			\$155,979		\$0	\$4,097		\$0		\$160,076		
C x													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	FAHY , RICHARD												
B	BUSINESS REPRESENTATIVE			\$133,442		\$0	\$8,715		\$0		\$142,157		
C x													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	FARRELL , JOSEPH												
B	BUSINESS REPRESENTATIVE			\$135,994		\$0	\$8,227		\$0		\$144,221		
C x													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %			
A	FERRALLO , THOMAS												
B	BUSINESS REPRESENTATIVE			\$138,376		\$1,860	\$9,389		\$0		\$149,625		
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	GARDNER , JAMES												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$6,838		\$0		\$142,140		
C x													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	GERDEZ , DAVID												
B	BUSINESS REPRESENTATIVE			\$117,764		\$0	\$15,950		\$0		\$133,714		
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	GLOVER , CARLTON												
B	BUSINESS REPRESENTATIVE			\$135,994		\$1,860	\$8,781		\$0		\$146,635		
C x													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	GOODWIN , WILLIAM C												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$12,545		\$0		\$147,847		
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	HORN , JOHN												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$10,136		\$0		\$145,438		
C x													
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	8 %			
A	JAMES , WILLIAM												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$7,067		\$0		\$142,369		
C x													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A	KARPOWICZ , STEPHEN												
B	BUSINESS REPRESENTATIVE			\$133,442		\$0	\$7,964		\$0		\$141,406		
C x													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	KESKA , PAUL												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$5,072		\$0		\$140,374		
C x													
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %			
A	KOCH III , LEO R												
B	BUSINESS REPRESENTATIVE			\$133,442		\$1,860	\$6,185		\$0		\$141,487		
C x													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			

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				\$17,570	\$0	\$0	\$0	\$17,570	
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				\$68,553	\$0	\$0	\$0	\$68,553	
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	COLE , RAYMOND									
B	ORGANIZER				\$13,510	\$0	\$0	\$0	\$13,510	
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				\$57,574	\$0	\$0	\$0	\$57,574	
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				\$158,420	\$0	\$1,417	\$0	\$159,837	
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	DAY , CHARLES									
B	ORGANIZER				\$15,470	\$0	\$0	\$0	\$15,470	
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	DEMPSEY , JANICE									
B	OFFICE				\$49,126	\$0	\$0	\$0	\$49,126	
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				\$47,418	\$0	\$0	\$0	\$47,418	
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	FOULK , VIRGINIA									
B	ADMINISTRATIVE ASSISTANT				\$53,968	\$0	\$0	\$0	\$53,968	
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	GARBRECHT , NANCY									
B	ADMINISTRATIVE ASSISTANT				\$76,300	\$0	\$0	\$0	\$76,300	
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 MNGR / ACCOUNTANT				\$136,103	\$0	\$0	\$0	\$136,103	
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 %
A	GLENN , GARVEY									
B	ORGANIZER				\$13,160	\$0	\$0	\$0	\$13,160	
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	GONZALEZ , ASHLEY									
B	SECRETARY				\$37,913	\$0	\$0	\$0	\$37,913	
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	GUNDERSON , AMANDA									
B	DISPATCHER				\$44,247	\$0	\$0	\$0	\$44,247	
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 %

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	LEWIS , JAMIE				\$10,694	\$0	\$0	\$0	\$10,694	
B	DISPATCHER									
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	LUDWIG , JENNIFER				\$47,922	\$0	\$0	\$0	\$47,922	
B	ADMINISTRATIVE ASSISTANT									
C	x									
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	MAHER , EDWARD				\$101,191	\$0	\$7,117	\$0	\$108,308	
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				\$42,222	\$0	\$0	\$0	\$42,222	
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	MEDEIROS , PEGGY ANNE				\$15,414	\$0	\$0	\$0	\$15,414	
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				\$17,570	\$0	\$0	\$0	\$17,570	
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				\$39,499	\$0	\$0	\$0	\$39,499	
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				\$14,735	\$0	\$0	\$0	\$14,735	
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				\$34,645	\$0	\$0	\$0	\$34,645	
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				\$32,223	\$0	\$0	\$0	\$32,223	
B	DISPATCHER									
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	PALAK , DONNA				\$38,213	\$0	\$0	\$0	\$38,213	
B	OFFICE									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	0 %
A	PASZTA , ROBERT				\$59,420	\$0	\$2,514	\$0	\$61,934	
B	LEGAL DEPARTMENT									
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	PIERSON , DALE D				\$236,532	\$0	\$5,460	\$0	\$241,992	
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	15 %	Schedule 19 Administration	15 %
A	POMERANTZ PRINC , KARA				\$96,063	\$0	\$0	\$0	\$96,063	
B	LEASED EMPLOYEE TO FFC									
C	x									
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	50 %	Political Activities and Lobbying	20 %	Contributions	20 %	General Overhead	5 %	Administration	5 %
A	PONCE , AIDA									
B	DISPATCHER									
C	x			\$15,385	\$0	\$0	\$0	\$0	\$15,385	
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	POSATERI , AMY									
B	OFFICE									
C	x			\$71,392	\$0	\$0	\$0	\$0	\$71,392	
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									
B	LEGAL DEPARTMENT									
C	x			\$70,691	\$0	\$0	\$0	\$0	\$70,691	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	5 %
A	RAMOS , CANDY									
B	LEGAL DEPARTMENT									
C	x			\$31,508	\$0	\$0	\$0	\$0	\$31,508	
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	RIORDAN , MARTHA									
B	DISPATCHER									
C	x			\$41,725	\$0	\$0	\$0	\$0	\$41,725	
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									
C	x			\$16,240	\$0	\$0	\$0	\$0	\$16,240	
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	RUSSELL , BRAD									
B	LEGAL DEPARTMENT									
C	x			\$54,890	\$0	\$278	\$0	\$0	\$55,168	
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	SANDRIK , SAMANTHA									
B	ACCOUNTING									
C	x			\$25,090	\$0	\$0	\$0	\$0	\$25,090	
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	SCHNELL , ALICIA									
B	ACCOUNTING									
C	x			\$57,003	\$0	\$0	\$0	\$0	\$57,003	
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	SCHULTE , SHERYL									
B	DISPATCHER									
C	x			\$16,422	\$0	\$0	\$0	\$0	\$16,422	
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	SHEETS , DAVID									
B	ORGANIZER									
C	x			\$13,160	\$0	\$0	\$0	\$0	\$13,160	
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	SINKULAR , TRACY L									
B	OFFICE									
C	x			\$75,794	\$0	\$0	\$0	\$0	\$75,794	
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									
C	x			\$64,155	\$0	\$0	\$0	\$0	\$64,155	
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									
C	x			\$42,530	\$0	\$0	\$0	\$0	\$42,530	
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	SPIESS , COLLEEN M									

	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 DUNNE , KATHLEEN B BANQUET HALL MANAGER C x				\$44,674		\$0	\$0		\$0	\$44,674
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 GARZA , JUSTIN B MAINTENANCE C x				\$15,462		\$0	\$0		\$0	\$15,462
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 MARUSARZ , WLADYSLAW B MAINTENANCE C x				\$56,485		\$0	\$0		\$0	\$56,485
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 SOOHEY , DENNIS B MAINTENANCE C x				\$101,722		\$0	\$9,959		\$0	\$111,681
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 STAGOWSKI , BRYAN W B MAINTENANCE C x				\$152,472		\$0	\$8,881		\$0	\$161,353
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				\$222,430		\$0	\$0		\$0	\$222,430
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
Total Employee Disbursements				\$11,140,888	\$84,443	\$567,249		\$0		\$11,792,580
Less Deductions										\$3,979,104
Net Disbursements										\$7,813,476

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	14,247	Yes
150 A SURVEYORS AND FIBER OPTIC OPERATORS	74	Yes
150 B OLD JOURNEYMEN CLASS	232	Yes
150 C BOBCAT OPERATORS & QUARRY WORKERS	1,882	Yes
150 RA REGISTERED APPRENTICES	240	Yes
150 E RAILROAD WORKERS	502	Yes
150 D LANDSCAPERS	540	Yes
150 G MUNICIPALITY WORKERS	2,953	Yes
150 M SOME LANDSCAPERS, MECHANICS & SHOP WORKERS	1,029	Yes
Members (Total of all lines above)	21,699	
Agency Fee Payers*	32	
Total Members/Fee Payers	21,731	

*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	\$2,054,258
2. Named Payer Non-itemized Receipts	\$58,398
3. All Other Receipts	\$190,225
4. Total Receipts	\$2,302,881

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$259,318
2. Named Payee Non-itemized Disbursements	\$20,700
3. To Officers	\$13,114
4. To Employees	\$86,106
5. All Other Disbursements	\$68,970
6. Total Disbursements	\$448,208

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$329,857
2. Named Payee Non-itemized Disbursements	\$108,396
3. To Officers	\$775,734
4. To Employees	\$8,618,519
5. All Other Disbursements	\$222,018
6. Total Disbursements	\$10,054,524

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,029,644
2. Named Payee Non-itemized Disbursements	\$478,118
3. To Officers	\$37,316
4. To Employees	\$1,826,168
5. All Other Disbursements	\$1,989,512
6. Total Disbursements	\$8,360,758

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$972,673
2. Named Payee Non-itemized Disbursements	\$53,512
3. To Officers	\$120,064
4. To Employees	\$618,225
5. All Other Disbursements	\$255
6. Total Disbursement	\$1,764,729

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$78,027
2. Named Payee Non-itemized Disbursements	\$16,854
3. To Officers	\$398,522
4. To Employees	\$643,572
5. All Other Disbursements	\$33,483
6. Total Disbursements	\$1,170,458

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPENHAVER CONSTRUCTION, INC. 121 CENTER GILBERTS IL 60136	GRIEVANCE SETTLEMENT	04/29/2014	\$6,511
	Total Itemized Transactions with this Payee/Payer		\$6,511
	Total Non-Itemized Transactions with this Payee/Payer		\$2,970
Type or Classification (B) CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$9,481

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GA PAVING LLC 1100 25TH AVENUE BELLWOOD IL 60104	GRIEVANCE SETTLEMENT	09/19/2014	\$5,455
	Total Itemized Transactions with this Payee/Payer		\$5,455
	Total Non-Itemized Transactions with this Payee/Payer		\$3,046
Type or Classification (B) CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,501

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 S. STATE, 10TH FLOOR CHICAGO IL 60603	REFUND OF OVERPAID STATE UC	07/29/2014	\$5,723
	Total Itemized Transactions with this Payee/Payer		\$5,723
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) UNEMPLOYMENT TAXES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,723

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN, IL, IA, FOUNDATION FOR FAIR CONTRACTING 6170 JOLIET ROAD COUNTRYSIDE IL 60524	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/31/2014	\$49,145
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/31/2014	\$44,378
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/22/2014	\$44,378
Type or Classification (B) NON-FOR-PROFIT	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/30/2014	\$44,378
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/06/2014	\$44,378
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/14/2014	\$85,972
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2014	\$44,378
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	08/31/2014	\$44,378
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/30/2014	\$46,391
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	10/17/2014	\$46,391
	Total Itemized Transactions with this Payee/Payer		\$494,167
	Total Non-Itemized Transactions with this Payee/Payer		\$8,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$502,475

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTITUTE FOR WORKERS WELFARE 6140 JOLIET ROAD COUNTRYSIDE IL 60525	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	02/25/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	03/21/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	04/18/2014	\$15,666
Type or Classification (B) LEGAL SERVICES	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	05/31/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	07/15/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	07/15/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	08/31/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	09/09/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	10/07/2014	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	12/31/2014	\$31,332
	Total Itemized Transactions with this Payee/Payer		\$172,326
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,326

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INT'L UNION OF OPER. ENGINEERS 1125 17TH ST. NORTHWEST WASHINGTON DC 20036	ORGANIZING GRANT SUBSIDY	04/30/2014	\$21,763
	ORGANIZING GRANT SUBSIDY	01/28/2014	\$43,525
	ORGANIZING GRANT SUBSIDY	02/25/2014	\$21,763
	ORGANIZING GRANT SUBSIDY	03/28/2014	\$21,762
	ORGANIZING GRANT SUBSIDY	05/20/2014	\$44,203
	ORGANIZING GRANT SUBSIDY	05/20/2014	\$21,763
	ORGANIZING GRANT SUBSIDY	06/30/2014	\$21,762
	ORGANIZING GRANT SUBSIDY	07/22/2014	\$21,763
	ORGANIZING GRANT SUBSIDY	09/09/2014	\$21,762
	ORGANIZING GRANT SUBSIDY	09/26/2014	\$21,763
INTERNATIONAL UNION	ORGANIZING GRANT SUBSIDY	10/24/2014	\$21,763
	ORGANIZING GRANT SUBSIDY	11/26/2014	\$21,763
	Total Itemized Transactions with this Payee/Payer		\$305,355
	Total Non-Itemized Transactions with this Payee/Payer		\$1,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$306,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JF HAULING COMPANY, INC. 113 CIRCLE RIDGE DR. BURR RIDGE IL 60527	GRIEVANCE SETTLEMENT	03/25/2014	\$7,820
Total Itemized Transactions with this Payee/Payer		\$7,820	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$7,820	
Type or Classification (B)	CONTRACTOR		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 139, I.O.U.E. BOX 130 N27W23233 ROUNDY DRIVE PEWAUKEE WI 53072	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/07/2014	\$5,789
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	02/12/2014	\$5,651
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/18/2014	\$5,678
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/08/2014	\$5,438
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/20/2014	\$6,233
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/11/2014	\$5,173
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/25/2014	\$7,020
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/19/2014	\$13,215
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/07/2014	\$10,104
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/09/2014	\$7,461
	Total Itemized Transactions with this Payee/Payer		\$71,762
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$71,762	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 324 I.O.U.E 500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/21/2014	\$5,789
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/31/2014	\$5,651
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/07/2014	\$5,678
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/31/2014	\$5,438
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/13/2014	\$5,173
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/17/2014	\$6,233
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/11/2014	\$7,020
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/26/2014	\$6,122
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/26/2014	\$7,093
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/21/2014	\$10,104
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/31/2014	\$7,461
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRM	12/30/2014	\$6,743
	Total Itemized Transactions with this Payee/Payer		\$78,505
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$78,505	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.O.U.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES	01/07/2014	\$5,789

2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	FLOATING AGRMT	01/31/2014	\$5,651	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/14/2014	\$5,678	
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/04/2014	\$5,438	
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/30/2014	\$5,173	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/10/2014	\$6,233	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/11/2014	\$7,020	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/26/2014	\$6,122	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/26/2014	\$7,093	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/10/2014	\$10,104	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/31/2014	\$7,461	
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/30/2014	\$6,743	
	Total Itemized Transactions with this Payee/Payer			\$78,505
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$78,505	

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)	Total Itemized Transactions with this Payee/Payer		
CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,253
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,253

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST OPERATING ENGINEERS, IT 6170 JOLIET ROAD COUNTRYSIDE IL 60524	REIMBURSEMENT FOR LEASED EMPLOYEE	08/15/2014	\$5,287
	REIMBURSEMENT FOR LEASED EMPLOYEE	08/15/2014	\$5,287
	REIMBURSEMENT FOR LEASED EMPLOYEE	10/17/2014	\$5,287
	REIMBURSEMENT FOR LEASED EMPLOYEE	10/17/2014	\$5,287
	REIMBURSEMENT FOR LEASED EMPLOYEE	01/14/2014	\$5,204
	REIMBURSEMENT FOR LEASED EMPLOYEE	01/14/2014	\$5,204
	REIMBURSEMENT FOR LEASED EMPLOYEE	01/14/2014	\$5,204
	REIMBURSEMENT FOR LEASED EMPLOYEE	08/15/2014	\$5,287
	REIMBURSEMENT FOR LEASED EMPLOYEE	08/15/2014	\$5,875
	REIMBURSEMENT FOR LEASED EMPLOYEE	08/15/2014	\$5,287
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,209
IT SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$8,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,875

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CREDIT UNION 6240 JOLIET ROAD COUNTRYSIDE IL 60525-3392	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	01/31/2014	\$61,964
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	02/28/2014	\$54,964
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	03/28/2014	\$57,077
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	04/29/2014	\$56,230
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	05/30/2014	\$55,772
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	06/30/2014	\$54,786
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	07/31/2014	\$54,669
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	09/12/2014	\$56,124
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	09/30/2014	\$56,522
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	10/28/2014	\$55,967
REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	12/12/2014	\$56,831	
REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	12/30/2014	\$56,499	
Total Itemized Transactions with this Payee/Payer			\$677,405
Total Non-Itemized Transactions with this Payee/Payer			\$580
Total of All Transactions with this Payee/Payer for This Schedule			\$677,985

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE HEALTH & WELFARE FUND			

6150 JOLIET ROAD COUNTRYSIDE IL 60525	MOE IT BUDGETARY SHORTAGE REFUND OF PREMIUM	05/31/2014 04/30/2014	\$12,598 \$5,760
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,358
FRINGE BENEFIT FUND	Total Non-Itemized Transactions with this Payee/Payer		\$16,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,006
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION TRUST FUND	MOE IT BUDGETARY SHORTAGE	05/31/2014	\$12,598
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer		\$12,598
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$145
FRINGE BENEFIT FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$12,743
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CENTRAL STATES CONFERENCE	QUARTERLY STIPEND FOR EMPLOYEE	03/21/2014	\$6,000
6200 JOLIET ROAD COUNTRYSIDE IL 60525	QUARTERLY STIPEND FOR EMPLOYEE	07/31/2014	\$6,000
Type or Classification (B)	QUARTERLY STIPEND FOR EMPLOYEE	09/19/2014	\$6,000
ANNUAL CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$282
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,282
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS LOCAL 150 APPRENTICESHIP FUND	REIMBURSEMENT FOR LEASED EMPLOYEE	03/18/2014	\$31,340
6150 JOLIET ROAD COUNTRYSIDE IL 60525	MOE ITS BUDGETARY SHORTAGE	05/31/2014	\$8,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,040
APPRENTICESHIP FUND	Total Non-Itemized Transactions with this Payee/Payer		\$4,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R.W. DUNTEMAN, INC.			
600 S. LOMBARD RD. ADDISON IL 60101	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,683
CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$6,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HORTON GROUP	RETURN OF PREMIUM	01/10/2014	\$8,519
10320 ORLAND PARKWAY ORLAND PARK IL 60467	Total Itemized Transactions with this Payee/Payer		\$8,519
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,519

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BNA 3 BETHESDA METRO CENER BETHESDA MD 20814			
Type or Classification (B)			
TAX & ACCOUNTING SOFTWARE			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY	ENVELOPES & ARREAR NOTICES DUES RECEIPT BOOKS	03/12/2014	\$7,625
7826 W. 47TH STREET	MEMBERSHIP CARDS & ENVELOPES STICKERS	04/22/2014	\$23,181
LYONS	SHIPPING LABELS & ENVELOPES MEMBERSHIP CARDS	08/06/2014	\$6,500
IL	2015 POCKET MEMO BOOKS	11/20/2014	\$11,732
60534	ENVELOPES	12/05/2014	\$6,050
Type or Classification (B)	MATERIAL TESTING AGREEMENT BOOKS	05/15/2014	\$5,547
PRINTER	MARBA HEAVY & HIGHWAY UNDERGROUND BOOKS	10/16/2014	\$8,190
	ILLINOIS BUILDING AGREEMENTS MARBA	11/25/2014	\$6,634
	Total Itemized Transactions with this Payee/Payer		\$75,459
	Total Non-Itemized Transactions with this Payee/Payer		\$23,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,307

Name and Address (A)			
CAPRI BANQUETS 6200 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,277
Type or Classification (B)			
CATERER			

Name and Address (A)			
EDWARD F. MASTERS 116 N. CHICAGO JOLIET IL 60432	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,617
Type or Classification (B)			
LAWYER			

Name and Address (A)			
EDWIN H. BENN 291	Purpose (C)	Date (D)	Amount (E)
GLENCOE	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		
60022	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
LAWYER			

Name and Address (A)			
GRAFF, BALLAUER & BLANSKI, P.C.	Purpose (C)	Date (D)	Amount (E)
TWO NORTHFIELD PLAZA	COMPLIANCE EXAMINATION	01/17/2014	\$6,606
NORTHFIELD	COMPLIANCE EXAMINATION	09/26/2014	\$8,984
IL	Total Itemized Transactions with this Payee/Payer		\$15,590
60093	Total Non-Itemized Transactions with this Payee/Payer		\$6,557
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,147
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRINGTON'S CATERING & DEL 5685 NORTH MILWAUKEE CHICAGO IL 60646	FOOD FOR GENERAL MEMBERSHIP MEETING	01/31/2014	\$16,027
	FOOD FOR GENERAL MEMBERSHIP MEETING	07/25/2014	\$17,993
	Total Itemized Transactions with this Payee/Payer		\$34,020
	Total Non-Itemized Transactions with this Payee/Payer		\$1,363
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,383
CATERING SERVICE			

Name and Address (A)			
HOMER GWINN & CO.	Purpose (C)	Date (D)	Amount (E)
10001 SOUTH WESTERN AVE. CHICAGO IL 60643	PROFESSIONAL LIABILITY	12/24/2014	\$21,526
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,526
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,526

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ICE MILLER LLP 2300 CABOT DR. LISLE IL 60532	LEGAL SERVICES REGARDING REPRESENTATION	09/12/2014	\$6,090
	Total Itemized Transactions with this Payee/Payer		\$6,090
	Total Non-Itemized Transactions with this Payee/Payer		\$4,999
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
LAWYER			

Name and Address (A)			
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	08/29/2014	\$73,983
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,983
COMPUTER CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$73,983

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT	RENT	01/10/2014	\$6,495
	RENT	02/07/2014	\$6,495
6150 JOLIET ROAD COUNTRYSIDE IL 60525	RENT	03/07/2014	\$6,495
	RENT	04/04/2014	\$6,573
	RENT	05/02/2014	\$6,574
	RENT	06/06/2014	\$6,574
	RENT	07/03/2014	\$6,574
Type or Classification (B) LANDLORD	RENT	08/08/2014	\$6,573
	RENT	09/05/2014	\$6,574
	RENT	10/03/2014	\$6,574
	RENT	10/30/2014	\$6,574
	RENT	12/05/2014	\$6,574
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$78,649

Name and Address (A)			
Purpose (C)	Date (D)	Amount (E)	
MORENO'S LIQOURS 3724 W. 26TH STREET CHICAGO IL 60525	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,533
Type or Classification (B)			
LIQUOR STORE			

Name and Address (A)			
RIDER DICKERSON	Purpose (C)	Date (D)	Amount (E)
815 TWENTY FIFTH AVE.	PRINTING OF NEWSPAPER	02/14/2014	\$9,929
BELLWOOD	PRINTING OF NEWSPAPER	11/17/2014	\$9,535
IL	Total Itemized Transactions with this Payee/Payer		\$19,464
60104	Total Non-Itemized Transactions with this Payee/Payer		\$4,145
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,609
PRINTER			

Name and Address (A)			
STARS & STRIPES	Purpose (C)	Date (D)	Amount (E)
7560 W. 100TH PLACE BRIDGEVIEW IL 60070	LABOR DAY PARADE SHIRTS	08/27/2014	\$5,076
	Total Itemized Transactions with this Payee/Payer		\$5,076
	Total Non-Itemized Transactions with this Payee/Payer		\$5,048
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,124
SILKSCREENER			

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

Name and Address (A)			
UNITED PARCEL SERVICE 5218 DANSHER RD. COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,807
Type or Classification (B)			
DELIVERY SERVICE			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
WAREHOUSE DIRECT 1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,436

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	04/25/2014	\$15,000	
	LEGISLATIVE LOBBYING	02/26/2014	\$7,500	
	LEGISLATIVE LOBBYING	03/27/2014	\$7,500	
	LEGISLATIVE LOBBYING	05/09/2014	\$7,500	
	LEGISLATIVE LOBBYING	05/30/2014	\$7,500	
	LEGISLATIVE LOBBYING	06/26/2014	\$7,500	
	LEGISLATIVE LOBBYING	08/08/2014	\$7,500	
	LEGISLATIVE LOBBYING	08/29/2014	\$7,500	
	LEGISLATIVE LOBBYING	10/03/2014	\$7,546	
	LEGISLATIVE LOBBYING	10/30/2014	\$7,500	
	LEGISLATIVE LOBBYING	12/01/2014	\$7,500	
	LEGISLATIVE LOBBYING	12/31/2014	\$7,500	
	Total Itemized Transactions with this Payee/Payer			\$97,546
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$97,546	
Name and Address (A)				
DEEPBLUE STRATEGIES 3130 N. CHICAGO AVE. CHICAGO IL 60622	Purpose (C)		Amount (E)	
	JOLIET MUNICIPAL HYBRID SURVEY	07/24/2014	\$5,500	
	Total Itemized Transactions with this Payee/Payer			\$5,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,500	
Type or Classification (B)				
CONSULTING FIRM				
Name and Address (A)				
GBA STRATEGIES 1901 L. ST. NW WASHINGTON DC 20036	Purpose (C)		Amount (E)	
	TELEPHONES INTERVIEWS OF VOTERS IN IL	02/19/2014	\$46,300	
	Total Itemized Transactions with this Payee/Payer			\$46,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$46,300	
Type or Classification (B)				
PUBLIC OPINION RESEARCHER				
Name and Address (A)				
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA NORTHFIELD IL 60093	Purpose (C)		Amount (E)	
	PREPARATION AND REVIEW OF PAC FILINGS	10/24/2014	\$6,517	
	Total Itemized Transactions with this Payee/Payer			\$6,517
	Total Non-Itemized Transactions with this Payee/Payer			\$21,779
Total of All Transactions with this Payee/Payer for This Schedule			\$28,296	
Type or Classification (B)				
ACCOUNTING FIRM				
Name and Address (A)				
ILLINOIS AFL-CIO 999 MCCLINTOCK DR. BURR RIDGE IL 60527	Purpose (C)		Amount (E)	
	2014 POLITICAL PLAN CONTRIBUTION	08/15/2014	\$14,941	
	Total Itemized Transactions with this Payee/Payer			\$14,941
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$14,941	
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
LOCAL 150 STATE, COUNTY & LO AREA POLITICAL ACTION COMM 6200 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)		Amount (E)	
	TRANSFER OF % DUES TO STATE PAC	03/03/2014	\$100,000	
	TRANSFER OF % DUES TO STATE PAC	05/23/2014	\$9,371	
	TRANSFER OF % DUES TO STATE PAC	05/30/2014	\$6,312	
	TRANSFER OF % DUES TO STATE PAC	06/10/2014	\$10,480	
	TRANSFER OF % DUES TO STATE PAC	06/13/2014	\$8,210	
	TRANSFER OF % DUES TO STATE PAC	06/23/2014	\$10,047	
	TRANSFER OF % DUES TO STATE PAC	06/27/2014	\$50,000	
	TRANSFER OF % DUES TO STATE PAC	07/28/2014	\$6,979	
	TRANSFER OF % DUES TO STATE PAC	08/01/2014	\$6,603	
	TRANSFER OF % DUES TO STATE PAC	01/03/2014	\$14,100	
	TRANSFER OF % DUES TO STATE PAC	01/03/2014	\$250,000	
	TRANSFER OF % DUES TO STATE PAC	09/05/2014	\$6,279	
	TRANSFER OF % DUES TO STATE PAC	09/13/2014	\$12,917	
	TRANSFER OF % DUES TO STATE PAC	09/22/2014	\$10,121	
	TRANSFER OF % DUES TO STATE PAC	10/23/2014	\$51,805	
	TRANSFER OF % DUES TO STATE PAC	10/23/2014	\$100,000	
	TRANSFER OF % DUES TO STATE PAC	12/31/2014	\$44,912	
	Total Itemized Transactions with this Payee/Payer			\$698,136
	Total Non-Itemized Transactions with this Payee/Payer			\$29,284

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAUCCI & SULLIVAN STRGS. LLC 3000 CHICAGO IL 60657		LEGISLATIVE REPRESENTATION	02/07/2014	\$16,000
		LEGISLATIVE REPRESENTATION	03/14/2014	\$8,000
		LEGISLATIVE REPRESENTATION	04/11/2014	\$8,000
		LEGISLATIVE REPRESENTATION	05/09/2014	\$8,000
		LEGISLATIVE REPRESENTATION	06/06/2014	\$8,000
		LEGISLATIVE REPRESENTATION	07/03/2014	\$8,000
		LEGISLATIVE REPRESENTATION	08/08/2014	\$8,000
		LEGISLATIVE REPRESENTATION	09/05/2014	\$8,000
		LEGISLATIVE REPRESENTATION	10/03/2014	\$8,000
		LEGISLATIVE REPRESENTATION	11/07/2014	\$8,000
LEGISLATIVE REPRESENTATION	12/01/2014	\$8,000		
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$96,000
LOBBYIST		Total Non-Itemized Transactions with this Payee/Payer		\$2,449
		Total of All Transactions with this Payee/Payer for This Schedule		\$98,449
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON 815 TWENTY-FIFTH AVENUE BELLWOOD IL 60104		POLITICAL POST CARDS	10/27/2014	\$7,733
		Total Itemized Transactions with this Payee/Payer		\$7,733
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,733
Type or Classification (B)				
PRINTER				

Form LM-2 (Revised 2010)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CNT 2125 W. NORTH AVE. CHICAGO IL 60647		DONATION	04/09/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) NON PROFIT ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
GAYETY'S CHOCOLATES 3306 RIDGE ROAD LANSING IL 60438		CHRISTMAS GIFTS FOR MEMBERS AND STAFF	08/22/2014	\$33,162
		CHRISTMAS GIFTS FOR MEMBERS AND STAFF	10/24/2014	\$36,846
		Total Itemized Transactions with this Payee/Payer		\$70,008
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) SUPPLY COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$70,008
IN SEARCH OF A CURE 1000 BURR RIDGE PARKWAY BURR RIDGE IL 60527		DONATION	05/21/2014	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) CHARITABLE ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INOVIATION ILLINOIS ACTION, NFP 1111 N. WESTERN # 25 CHICAGO IL 60622		DONATION	01/08/2014	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) NON PROFIT ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
JEWEL 5545 BRAINARD AVE COUNTRYSIDE IL 60525		GIFT CERTIFICATES FOR MEMBERS	10/22/2014	\$9,310
		Total Itemized Transactions with this Payee/Payer		\$9,310
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) GROCERY STORE		Total of All Transactions with this Payee/Payer for This Schedule		\$9,310
MUSCULAR DYSTROPHY ASSOCIATION 520 W. ERIE STREET #200 CHICAGO IL 60654		DONATION	09/05/2014	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) CHARITABLE ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
NATIONAL ITALIAN SPORTS HALL OF FAME 1431 WEST TAYLOR STREET CHICAGO IL 60607				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,800
Type or Classification (B) CHARITABLE ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
NIAGARA FOUNDATION 205 N. MICHIGAN AVE. CHICAGO		DONATION	12/10/2014	\$5,000

IL 60601	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
EDUCATIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
PHILLIPS FLOWERS	Purpose (C)	Date (D)	Amount (E)
524 N. CASS AVENUE	Total Itemized Transactions with this Payee/Payer		
WESTMONT	Total Non-Itemized Transactions with this Payee/Payer		\$14,600
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,600
60559			
Type or Classification (B)			
FLORIST			
Name and Address (A)			
SOUTH SIDE IRISH PARADE COMMITTEE	Purpose (C)	Date (D)	Amount (E)
3400 W. 111TH STREET	DONATION	12/23/2014	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$300
60655	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
VINCENZO ENZO MEMORIAL TRUST	Purpose (C)	Date (D)	Amount (E)
600 W. FULTON	DONATION	02/27/2014	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60661	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WORKER'S INTEREST NETWORK 81135	Purpose (C)	Date (D)	Amount (E)
CHICAGO	DONATION	07/24/2014	\$100,000
IL	Total Itemized Transactions with this Payee/Payer		\$100,000
60681	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
NON PROFIT ORGANIZATION			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
5 BROTHERS CAPRI RESTAURANT				
324 BURRIDGE PARKWAY WILLOWBROOK IL 60527		CHRISTMAS PARTY	01/24/2014	\$6,396
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,396
CATERER		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADALSTEIN/LISTON				
222 W. ONTARIO ST. CHICAGO IL 60654		TV ADVERTISEMENT FOR TRANSPORTATION CAMPAIGN	06/13/2014	\$23,135
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,135
COMMUNICATION AND CONSULTING FIRM		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,135
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADP, INC. 0500				
CAROL STREAM IL 60132-0500		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$26,801
PAYROLL SERVICE		Total of All Transactions with this Payee/Payer for This Schedule		\$26,801
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGATRUST 9445				
CHICAGO IL 60690		TRUST FEES	05/16/2014	\$5,883
		TRUST FEES	08/08/2014	\$6,143
		TRUST FEES	11/07/2014	\$7,510
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$19,536
TRUST MANAGERS		Total Non-Itemized Transactions with this Payee/Payer		\$18,985
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,521
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ANTHONY M. ZAJEC				
724 CZACKIST LEMONT IL 60439		GRAND PRIZE WINNER	07/29/2014	\$14,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,000
UNION MEMBER		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASSOCIATED TIRE & BATTERY				
6208 ROOSEVELT RD. OAK PARK IL 60304		AUTO SUPPLIES & TIRES	05/29/2014	\$9,190
		AUTO SUPPLIES & TIRES	11/07/2014	\$5,631
		AUTO SUPPLIES & TIRES	11/20/2014	\$7,373
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$22,194
AUTO SUPPLIER		Total Non-Itemized Transactions with this Payee/Payer		\$3,244
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,438
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 8212				
AURORA IL 60572		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$36,108
TELEPHONE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$36,108
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BILLY D. BELL 254				
CHATSWORTH		GRAD PRIZE RAFFLE WINNER	01/31/2014	\$14,000

IL 60921	Total Itemized Transactions with this Payee/Payer		\$14,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
UNION MEMBER	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Name and Address (A)			
BOND BROTHERS AND COMPANY	Purpose (C)	Date (D)	Amount (E)
7826 W. 47TH STREET			
LYONS	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,720
60534	Total of All Transactions with this Payee/Payer for This Schedule		\$8,720
Type or Classification (B)			
PRINTER			
Name and Address (A)			
CAPRI BANQUETS	Purpose (C)	Date (D)	Amount (E)
6200 JOLIET ROAD	GOLD CARD DINNER 07/25/2014	08/20/2014	\$6,782
COUNTRYSIDE	GOLD CARD DINNER 1/31/2014	02/20/2014	\$5,134
IL	40/50 YEAR PARTY DINNER	11/13/2014	\$21,706
60525	Total Itemized Transactions with this Payee/Payer		\$33,622
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,067
CATERER	Total of All Transactions with this Payee/Payer for This Schedule		\$37,689
Name and Address (A)			
CDW DIRECT, LLC	Purpose (C)	Date (D)	Amount (E)
120 S. RIVERSIDE PLZ.			
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,820
60606	Total of All Transactions with this Payee/Payer for This Schedule		\$8,820
Type or Classification (B)			
COMPUTER SUPPLIES			
Name and Address (A)			
CENTURY LINK	Purpose (C)	Date (D)	Amount (E)
660068			
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$8,451
75266	Total of All Transactions with this Payee/Payer for This Schedule		\$8,451
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHICAGO FEDERATION OF LABOR	Purpose (C)	Date (D)	Amount (E)
130 E. RANDOLPH ST.	2014 HAYMART SPONSORSHIP	07/07/2014	\$10,000
CHICAGO	MEMBER TO MEMBER COMMUNICATION	07/24/2014	\$50,000
IL	Total Itemized Transactions with this Payee/Payer		\$60,000
60601	Total Non-Itemized Transactions with this Payee/Payer		\$4,752
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,752
LABOR ORGANIZATION			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
1701 JOHN F. KENNEDY BLVD.			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,676
19102	Total of All Transactions with this Payee/Payer for This Schedule		\$9,676
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
DONALD STAGOWSKI	Purpose (C)	Date (D)	Amount (E)
5329 S. NEW CASTLE AVE.			
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,452
60638	Total of All Transactions with this Payee/Payer for This Schedule		\$5,452
Type or Classification (B)			
MAINTENANCE SERVICE			
Name and Address (A)			
FAKO RESEARCH & STRATEGIES, INC.	Purpose (C)	Date (D)	Amount (E)

1025 WILD OAK DR. LEMONT IL 60439	STATEWIDE BENCHMARK POLL POLL TRANSPORTATION ISSUE	04/21/2014 06/13/2014	\$24,650 \$5,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,250
PUBLIC OPINION AND RESEARCH FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD COMMUNICATIONS, INC. 1617 W. 6TH STREET, SUI AUSTIN TX 78703	INFORMATIONAL MAILING TO MEMBERS INFORMATIONAL MAILING TO MEMBERS	10/14/2014 10/17/2014	\$45,095 \$68,543
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$113,638
MAILER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,638

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA NORTHFIELD IL 60093	AUDITING SERVICES AUDITING SERVICES AUDITING SERVICES RE: FAIR SHARE REPORT	02/14/2014 08/15/2014 11/07/2014	\$65,391 \$65,076 \$7,011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$137,478
ACCOUNTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$13,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,927

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUDSON BURNHAM 800 ROOSEVELT ROAD GLEN ELLYN IL 60137			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
ADVISOR FOR GOMPERS-LEWIS ENERGY CORP.	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 150 BUILDING CORP. 6200 JOLIET ROAD COUNTRYSIDE IL 60525	RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID RENTS PAID	01/10/2014 02/07/2014 03/07/2014 04/04/2014 05/02/2014 06/06/2014 07/03/2014 08/08/2014 09/05/2014 10/03/2014 10/30/2014 12/05/2014	\$160,901 \$160,901 \$160,902 \$160,901 \$160,901 \$160,902 \$160,901 \$160,901 \$160,902 \$160,901 \$160,901 \$160,902 \$160,901 \$160,901
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,930,816
BUILDING CORPORATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,930,816

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JASCULACA TERMAN STRATEGIC COMMUNICATIONS 730 N. FRANKLIN STREET CHICAGO IL 60654	CONSULTATION ROAD IMPROVEMENT PROJECT	05/15/2014	\$45,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAYSTAR GROUP, INC. 85 EAST AVENUE NORWALK CT 06851	SOFTWARE CONSULTING	09/05/2014	\$7,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,875
INFORMATION SYSTEMS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JENNER & BLOCK, LLP			

335 N. CLARK STREET CHICAGO IL 60654	LEGAL SERVICES RE NEW LENOX PROPERTY	08/15/2014	\$22,675
		11/12/2014	\$7,175
	Total Itemized Transactions with this Payee/Payer		\$29,850
	Total Non-Itemized Transactions with this Payee/Payer		\$11,238
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,088
LAWYER FOR GOMPERS-LEWIS ENERGY CORP.			
Name and Address (A)			
MARTIN WHALEN OFFICE SOLUTIONS 351 BRADLEY IL 60915	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,136
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,136
OFFICE SUPPLIES			
Name and Address (A)			
MEDIACOM ONE MEDIACOM WAY MEDIACOM PARK NY 10918	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,745
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,745
INTERNET COMPANY			
Name and Address (A)			
MICHAEL MURPHY 8221 W. 133RD STREET ORLAND PARK IL 60462	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$42,121
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,121
TEMPORARY HELP			
Name and Address (A)			
MKRK 901 W. ARGYLE STREET CHICAGO IL 60640	Purpose (C)	Date (D)	Amount (E)
	WEBSITE DEVELOPMENT BETTER ROADS AHEAD	05/15/2014	\$7,000
	WEBSITE DEVELOPMENT	07/11/2014	\$7,000
	WEBSITE DEVELOPMENT HOOISER HARDHAT	10/08/2014	\$9,840
	Total Itemized Transactions with this Payee/Payer		\$23,840
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,840
WEB DESIGNER			
Name and Address (A)			
MOE FRINGE BENEFIT FUNDS 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	INTERENTITY EXCHANGE	08/19/2014	\$18,062
	Total Itemized Transactions with this Payee/Payer		\$18,062
	Total Non-Itemized Transactions with this Payee/Payer		\$17,948
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,010
FRINGE BENEFIT FUND			
Name and Address (A)			
MOE HEALTH & WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	TEMPORARY HELP	01/10/2014	\$10,288
	TEMPORARY HELP	04/04/2014	\$10,706
	TEMPORARY HELP	06/20/2014	\$10,824
	TEMPORARY HELP	10/10/2014	\$11,966
	Total Itemized Transactions with this Payee/Payer		\$43,784
	Total Non-Itemized Transactions with this Payee/Payer		\$1,688
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,472
FRINGE BENEFITS FUND			
Name and Address (A)			
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	INFORMATION TECHNOLOGY SERVICES	08/29/2014	\$584,567
	BUDGETARY SHORTAGE	04/25/2014	\$54,955
	Total Itemized Transactions with this Payee/Payer		\$639,522
	Total Non-Itemized Transactions with this Payee/Payer		\$3,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$642,567
COMPUTER CONSULTING			
Name and Address			

(A)		Purpose	Date	Amount
MOE PENSION NOT-FOR-PROFIT		(C)	(D)	(E)
6150 JOLIET ROAD		Total Itemized Transactions with this Payee/Payer		
COUNTRYSIDE		Total Non-Itemized Transactions with this Payee/Payer		\$16,853
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$16,853
60525				
Type or Classification				
(B)				
LANDLORD				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
NORTH STARE COMPUTER		Total Itemized Transactions with this Payee/Payer		
CONSULTANTS		Total Non-Itemized Transactions with this Payee/Payer		\$5,329
5246		Total of All Transactions with this Payee/Payer for This Schedule		\$5,329
TERRE HAUTE				
IN				
47805				
Type or Classification				
(B)				
COMPUTER CONSULTANTS				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
OPERATING ENGINEERS LOCAL 150		REINBURSE FOR USE OF EMPLOYEE	01/17/2014	\$9,335
APPRENTICESHIP FUND		Total Itemized Transactions with this Payee/Payer		\$9,335
6150 JOLIET ROAD		Total Non-Itemized Transactions with this Payee/Payer		\$0
COUNTRYSIDE		Total of All Transactions with this Payee/Payer for This Schedule		\$9,335
IL				
60525				
Type or Classification				
(B)				
FRINGE BENEFIT FUND				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
PITNEY BOWES GLOBAL		POSTAGE	12/12/2014	\$5,108
371887		Total Itemized Transactions with this Payee/Payer		\$5,108
PITTSBURGH		Total Non-Itemized Transactions with this Payee/Payer		\$2,927
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
15250				
Type or Classification				
(B)				
POSTAGE VENDOR				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
POSTMASTER		POSTAGE	10/03/2014	\$6,418
121 W. HILLGROVE AVENUE		Total Itemized Transactions with this Payee/Payer		\$6,418
LA GRANGE		Total Non-Itemized Transactions with this Payee/Payer		\$0
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
60525				
Type or Classification				
(B)				
POST OFFICE				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
PURCHASE POWER		POSTAGE PAYMENT	06/26/2014	\$10,000
856042		Total Itemized Transactions with this Payee/Payer		\$10,000
LOUISVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$6,707
KY		Total of All Transactions with this Payee/Payer for This Schedule		\$16,707
40285				
Type or Classification				
(B)				
POSTAGE				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
RESERVE ACCOUNT-POSTAGE		POSTAGE	01/24/2014	\$20,000
856056		POSTAGE	02/26/2014	\$10,000
LOUISVILLE		POSTAGE	03/27/2014	\$20,000
KY		POSTAGE	04/25/2014	\$10,000
40285		POSTAGE	05/23/2014	\$20,000
Type or Classification		POSTAGE	06/26/2014	\$10,000
(B)		POSTAGE	07/31/2014	\$10,000
POSTAGE		POSTAGE	08/22/2014	\$10,000
		POSTAGE	09/05/2014	\$20,000
		POSTAGE	09/26/2014	\$10,000
		POSTAGE	10/17/2014	\$20,000
		POSTAGE	11/07/2014	\$10,000
		POSTAGE	12/05/2014	\$10,000
		POSTAGE	12/24/2014	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$190,000
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$190,000

Name and Address (A)			
RIDER DICKERSON	Purpose (C)	Date (D)	Amount (E)
815 TWENTY FIFTH AVE. BELLWOOD IL 60104	PICNIC PARKING PASS MAILING	07/10/2014	\$5,870
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,870
PRINTER	Total Non-Itemized Transactions with this Payee/Payer		\$16,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,205
Name and Address (A)			
RODRICK THOMASON	Purpose (C)	Date (D)	Amount (E)
657 HIGHWAY 258 BALD KNOB AR 72010	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$65,000
TEMPORARY HELP	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)			
SARAH KUBIAK	Purpose (C)	Date (D)	Amount (E)
14112 S. CHURCHILL DRIVE HOMERGLEN IL 60491	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,827
TEMPORARY HELP	Total of All Transactions with this Payee/Payer for This Schedule		\$14,827
Name and Address (A)			
SCHWARTZ EXC INC.	Purpose (C)	Date (D)	Amount (E)
10880 CRESTVIEW RD. COUNTRYSIDE IL 60525	ADMINISTRATIVE DUES REFUND	02/25/2014	\$6,717
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,717
CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,717
Name and Address (A)			
STARS & STRIPES	Purpose (C)	Date (D)	Amount (E)
7560 W. 100TH PLACE BRIDGEVIEW IL 60070	ITEMS GIVEN AWAY TO UNION MEMBERS	04/30/2014	\$5,020
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,020
SILKSCREENER	Total Non-Itemized Transactions with this Payee/Payer		\$820
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,840
Name and Address (A)			
SUMMIT MARKETING GROUP	Purpose (C)	Date (D)	Amount (E)
3276 PAYSHERE CIRCLE CHICAGO IL 60674	45 YEAR MEMBERS GOLD RINGS	02/20/2014	\$47,778
Type or Classification (B)	GOLD RINGS	04/04/2014	\$5,130
GIFT SUPPLY COMPANY	45 YEAR MEMBERS GOLD RINGS	10/08/2014	\$195,992
	WATERFOND PITCHERS	10/16/2014	\$27,516
	WATCHES FOR 45 & 50 YEARS	11/13/2014	\$15,382
	Total Itemized Transactions with this Payee/Payer		\$291,798
	Total Non-Itemized Transactions with this Payee/Payer		\$1,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,648
Name and Address (A)			
THE HORTON GROUP	Purpose (C)	Date (D)	Amount (E)
10320 ORLAND PARKWAY ORLAND PARK IL 60467	BOAT, AUTO, WORKERS COMP. & BLDG. & CONTENTS INS.	08/15/2014	\$169,406
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$169,406
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$4,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,704
Name and Address (A)			
TRACY SINKULAR	Purpose (C)	Date (D)	Amount (E)
160 2ND AVENUE SOUTH WILMINGTON IL 60474	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,349

(B)				
TEMPORARY EMPLOYEE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
U.S. POSTMASTER				
121 W. HILLGROVE AVE.		POSTAGE	01/30/2014	\$6,712
LA GRANGE		POSTAGE	10/19/2014	\$6,863
IL		Total Itemized Transactions with this Payee/Payer		\$13,575
60525		Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,075
POSTAGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF ILLINOIS				
1 NORTH STATE STREET				
CHICAGO		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$5,650
60602		Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US BANK OFFICE EQUIPMENT				
790448				
SAINT LOUIS		Total Itemized Transactions with this Payee/Payer		
MO		Total Non-Itemized Transactions with this Payee/Payer		\$21,482
63179-0448		Total of All Transactions with this Payee/Payer for This Schedule		\$21,482
Type or Classification (B)				
EQUIPMENT LEASING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
V3 COMPANIES				
7325 JANES AVENUE				
WOODRIDGE		ENGINEERING FEASIBILITY REPORTS	12/08/2014	\$7,415
IL		Total Itemized Transactions with this Payee/Payer		\$7,415
60517		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,415
SITE DEVELOPER FOR GOMPERS-LEWIS ENERGY CORP.				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VILLAGE OF NEW LENOX				
1 VETERANS PKWY				
NEW LENOX		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$6,350
60451		Total of All Transactions with this Payee/Payer for This Schedule		\$6,350
Type or Classification (B)				
VILLAGE FOR GOMPERS-LEWIS ENERGY CORP.				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WALKER OUTDOORS LLC				
1179 E. MOODY ROAD				
RENSSEIAER		ADVERTISING	01/08/2014	\$5,000
IN		Total Itemized Transactions with this Payee/Payer		\$5,000
47978		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
ADVERTISING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WAREHOUSE DIRECT		OFFICE SUPPLIES	01/16/2014	\$6,338
1601 W. ALGONQUIN ROAD		OFFICE SUPPLIES	02/13/2014	\$6,108
MOUNT PROSPECT		OFFICE SUPPLIES	03/12/2014	\$7,092
IL		OFFICE SUPPLIES	04/09/2014	\$5,695
60056		OFFICE SUPPLIES	05/08/2014	\$9,013
Type or Classification (B)		OFFICE SUPPLIES	06/13/2014	\$18,278
SUPPLY COMPANY		OFFICE SUPPLIES	07/17/2014	\$13,182
		OFFICE SUPPLIES	09/10/2014	\$6,908
		OFFICE SUPPLIES	10/16/2014	\$7,328
		OFFICE SUPPLIES	11/13/2014	\$11,042
		Total Itemized Transactions with this Payee/Payer		\$90,984
		Total Non-Itemized Transactions with this Payee/Payer		\$8,664
		Total of All Transactions with this Payee/Payer for This Schedule		\$99,648

Name and Address (A)			
WEST BANK 6293	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197-6293	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,413
Type or Classification (B)			
FLEET GASOLINE SERVICE			

Form LM-2 (Revised 2010)

Name and Address (A)				
GRAFF, BALLAUER & BLANSKI, P.C.				
TWO NORTHFIELD PLAZA NORTHFIELD IL 60093		Purpose (C)	Date (D)	Amount (E)
		LM2 PREPARATION	04/11/2014	\$42,709
		Total Itemized Transactions with this Payee/Payer		\$42,709
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,709
ACCOUNTING FIRM				
Name and Address (A)				
MOE IT SERVICES				
6150 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
		INFORMATION TECHNOLOGY SERVICES	08/29/2014	\$15,854
		Total Itemized Transactions with this Payee/Payer		\$15,854
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,854
COMPUTER CONSULTING				
Name and Address (A)				
MOE PENSION NOT-FOR-PROFIT				
6150 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$16,854
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,854
LANDLORD				
Name and Address (A)				
RIDER DICKERSON				
815 TWENTY FIFTH AVE. BELLWOOD IL 60104		Purpose (C)	Date (D)	Amount (E)
		NEWSPAPER PRINTING	02/14/2014	\$9,929
		NEWSPAPER PRINTING	11/17/2014	\$9,535
		Total Itemized Transactions with this Payee/Payer		\$19,464
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,464
PRINTER				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE	MOE HEALTH AND WELFARE FUND	\$2,003,685
HEALTH AND WELFARE ANNUITY (RMSP)	MOE HEALTH AND WELFARE FUND	\$704,328
PENSION BENEFITS	MOE PENSION FUND	\$2,792,385
RETIREMENT ANNUITY	MOE RETIREMENT ENHANSMENT FUND	\$351,674
GENERAL PENSION	GENERAL PENSION FUND	\$1,242,287
MEMBER ASSISTANCE FUND	VARIOUS MEMBERS	\$11,224
Total of all lines above (Total will be automatically entered in Item 55.)		\$7,105,583

Form LM-2 (Revised 2010)

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 RENTAL. 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: TWELVE VEHICLES COSTING \$327,793 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$32,800 AND A TRADE-IN ALLOWANCE OF \$32,800.

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 10: MIDWEST OPERATING ENGINEERS WELFARE FUND (FILE 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PARTICIPANTS AND THEIR DEPARTMENTS 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 NO. 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 FUND (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 NO. 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 FORM 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 SERVICES 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(a): I.O.U.E. LOCAL 150 STATE, COUNTY AND LOCAL AREA POLITICAL ACTION COMMITTEE FILES REPORTS WITH STATE ELECTION COMMISSIONS FOR THE 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.

Statement A, Other Asset Book Value Begin Total: STATEMENT A BALANCE SHEET THERE WAS NO CHANGE IN THE BEGINNING BALANCES IN THE DECEMBER 31, 2013 BALANCE SHEET.

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

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

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

Schedule 13, Row6: RAI

LRoad WORKERS 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 WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row7: LANDSCAPER 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 THE COMMON PAYMASTER FOR THESE EMPLOYEES. 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 \$3,046,324. SCHEDULE 11: CHANGES IN EXECUTIVE BOARD MEMBERS 1. ON JANUARY 1, 2014 DARRYL VARGO REPLACE ROBERT COOK AS DISTRICT #7 EXECUTIVE BOARD MEMBER. 2. ON MARCH 27, 2014 GEORGE DOCKERY REPLACED THOMAS A. YOUNG AS DISTRICT #6 EXECUTIVE BOARD MEMBER. 3. ON MARCH 27, 2014 SCOTT WATSON REPLACED SCOTT S. SHAHBAZ AS TRUSTEE. 4. ON JULY 25, 2014 PAUL MCGRATH REPLACED MARTIN RUANE AS DISTRICT #1 EXECUTIVE BOARD MEMBER 5. ON JULY 25, 2014 KURT EBERLY REPLACED GEORGE ANTOS AS TRUSTEE. 6. ON JULY 25, 2014 ERICK SMITH REPLACED PAUL MCGRATH AS AUDITOR. PAYROLL INFORMATION FOR ONE EMPLOYEE WAS EXCLUDED FROM SCHEDULE 12, BECAUSE HE WAS PAID BY THE UNION TO

