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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 01/01/2015 Through 12/31/2015	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	First Name JOHN Last Name GARZA P.O Box - Building and Room Number Number and Street 6200 JOLIET ROAD City COUNTRYSIDE State IL ZIP Code + 4 60525
7. UNIT NAME (if any)		9. Are your organization's records kept at its mailing address? Yes	

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 Date: Apr 07, 2016 Telephone Number: 708-482-8800	PRESIDENT	71. SIGNED: Marshall E Douglas Date: Apr 07, 2016 Telephone Number: 708-482-8800	TREASURER
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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

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? 22,002

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount		Unit	Minimum	Maximum
(a) Regular Dues/Fees	\$20.50 TO \$244.20	per	MONTH	\$20.50	\$244.20
(b) Working Dues/Fees	2.5%	per	GROSS WAGES	2.5%	2.5%
(c) Initiation Fees	\$30 TO \$562.50	per	N/A	\$30	\$562.50
(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		\$6,672,793	\$3,409,766
23. Accounts Receivable	1	\$2,325,326	\$2,330,733
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$3,072,370	\$2,500,050
26. Investments	5	\$108,463,113	\$114,445,950
27. Fixed Assets	6	\$1,330,077	\$2,110,638
28. Other Assets	7	\$3,675,313	\$4,166,311
29. TOTAL ASSETS		\$125,538,992	\$128,963,448

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$243,906	\$292,407
31. Loans Payable	9	\$28,710	\$78,679
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,244,554	\$1,212,338
34. TOTAL LIABILITIES		\$1,517,170	\$1,583,424

35. NET ASSETS		\$124,021,822	\$127,380,024
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$40,439,745	50. Representational Activities	15	\$11,211,331
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$1,495,881
38. Fees, Fines, Assessments, Work Permits		\$799,164	52. Contributions, Gifts, and Grants	17	\$979,028
39. Sale of Supplies		\$91,726	53. General Overhead	18	\$9,727,983
40. Interest		\$304,008	54. Union Administration	19	\$2,352,398
41. Dividends		\$302,692	55. Benefits	20	\$7,908,153
42. Rents		\$0	56. Per Capita Tax		\$3,476,982
43. Sale of Investments and Fixed Assets	3	\$10,608,357	57. Strike Benefits		\$0
44. Loans Obtained	9	\$238,191	58. Fees, Fines, Assessments, etc.		\$76,596
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$110,637
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$20,833,252
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$3,392,456	62. Repayment of Loans Obtained	9	\$188,222
49. TOTAL RECEIPTS		\$56,176,339	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$1,087,627
			66. Subtotal		\$59,448,090
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$4,825,574
			67b. Less Total Disbursed		\$4,816,850
			67c. Total Withheld But Not Disbursed		\$8,724
			68. TOTAL DISBURSEMENTS		\$59,439,366

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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	\$2,330,733	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,330,733	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
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)

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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	\$1,364,206	\$1,352,242	\$1,351,619	\$1,351,619
US GOVERNMENT AGENCY BONDS	\$6,061,474	\$6,040,417	\$6,027,925	\$6,027,925
AUTOMOBILES	\$29,495	\$19,664	\$19,664	\$19,664
OFFICE EQUIPMENT	\$4,618	\$4,618	\$4,618	\$4,618
MORTGAGE BACKED SECURITIES	\$18,305	\$18,305	\$18,305	\$18,305
CORPORATE BONDS	\$957,374	\$945,901	\$946,288	\$946,288
HIGH YIELD MUTUAL FUND	\$1,403,569	\$1,376,654	\$1,279,518	\$1,279,518
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	\$260,882	\$260,882	\$250,000	\$250,000
VANGUARD TTI STOCK MARKET INDEX	\$698,611	\$1,130,733	\$1,000,000	\$1,000,000
Total of all lines above	\$10,798,534	\$11,149,416	\$10,897,937	\$10,897,937
			Less Reinvestments	\$289,580
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$10,608,357

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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	\$798,720	\$798,720	\$798,720
US GOVERNMENT AGENCY BONDS	\$2,906,430	\$2,906,430	\$2,906,430
CORPORATE BONDS	\$80,302	\$80,302	\$80,302
VANGUARD TTI STOCK MARKET INDEX	\$2,466,238	\$2,466,238	\$2,466,238
AUTOMOBILES	\$938,660	\$938,660	\$870,060
FURNITURE AND EQUIPMENT	\$569,620	\$569,620	\$569,620
INVESTMENT IN BUILDING CORP. SUBSIDIARY	\$2,837,866	\$2,837,866	\$2,837,866
MORTGAGE BACKED SECURITIES	\$301,660	\$301,660	\$301,660
HIGH YIELD MUTUAL FUND	\$1,403,569	\$1,403,569	\$1,403,569
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	\$1,282,263	\$1,282,263	\$1,282,263
JOLIET ARSENAL DEVELOPMENT AUTH. SINKABLE 6% BOND	\$6,101,220	\$6,101,220	\$6,101,220
LAND HELD FOR INVESTMENT	\$1,645,036	\$1,645,036	\$1,504,884
Total of all lines above	\$21,331,584	\$21,331,584	\$21,122,832
		Less Reinvestments	\$289,580
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$20,833,252

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Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$24,549,986
B. Total Book Value	\$27,513,513
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD TOTAL STOCK INDEX FUND	\$12,136,483
JOLIET ARSENAL DEVELOPMENT AUTH. SINKABLE 6% BOND	\$6,101,220
Other Investments	
D. Total Cost	\$126,625,651
E. Total Book Value	\$86,932,437
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.O.U.E. BUILDING CORPORATION	\$86,721,248
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$114,445,950

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	\$3,034,249	\$1,599,145	\$1,435,104	\$6,472
D. Office Furniture and Equipment	\$3,903,617	\$3,303,528	\$600,089	\$154,606
E. Other Fixed Assets	\$145,822	\$70,377	\$75,445	\$3,152
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$7,083,688	\$4,973,050	\$2,110,638	\$164,230

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$962,843
DUE FROM AFFILIATES AND OTHERS	\$2,962,015
PREPAID ITEMS FOR SALE	\$188,028
INVENTORY OF AUTO PARTS AND SUPPLIES	\$15,487
DEPOSITS	\$1,381
PREPAID POSTAGE	\$22,547
PREPAID GASOLINE	\$14,010
Total (Total will be automatically entered in Item 28, Column(B))	\$4,166,311

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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	\$292,407	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$292,407	\$0	\$0	\$0

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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 CORP	\$28,710	\$238,191	\$188,222	\$0	\$78,679
Total Loans Payable	\$28,710	\$238,191	\$188,222	\$0	\$78,679
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-860

Description (A)	Amount at End of Period (B)
SECTION 457 DEFERRED COMP PLAN	\$962,843
WITHHELD MEMBERS DUES	\$22,533
WITHHELD FEDERAL PAC DUES	\$842
VACATION SAVINGS CONTRIBUTION WITHHELD	\$44,980
REFUNDABLE DUES	\$180,401
INTER ENTITY EXCHANGE	\$8
INSURANCE RECEIPTS	\$731
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,212,338

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 031-860

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	SWEENEY, JAMES M									
B	PRESIDENT - BUSINESS MGR.			\$242,699	\$37,733	\$3,080	\$0	\$283,512		
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			\$79,561	\$7,800	\$428	\$0	\$87,789		
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	BURKE, KEVIN									
B	VICE-PRESIDENT			\$170,584	\$0	\$4,557	\$0	\$175,141		
C										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A	CISCO, STEVEN M									
B	REC. CORRES. SECRETARY			\$296,444	\$31,200	\$4,410	\$0	\$332,054		
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			\$194,623	\$31,200	\$1,775	\$0	\$227,598		
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			\$183,949	\$31,200	\$3,167	\$0	\$218,316		
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	CHIADO, RICHARD									
B	TRUSTEE			\$0	\$1,600	\$231	\$0	\$1,831		
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	\$8,650	\$2,063	\$0	\$10,713		
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	\$1,600	\$160	\$0	\$1,760		
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	\$6,500	\$269	\$0	\$6,769		
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	FOSS, WAYNE E									
B	EXECUTIVE BOARD			\$0	\$7,785	\$1,772	\$0	\$9,557		
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	FUDALA III, FRANK									
B	AUDITOR			\$0	\$1,600	\$24	\$0	\$1,624		
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	\$1,600	\$190	\$0	\$1,790		
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	\$8,650	\$294	\$0	\$8,944		

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	MILLIKEN , BRADLEY M				\$0	\$8,650	\$1,353		\$0	\$10,003
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	MORENO , ANDREW P				\$0	\$8,650	\$939		\$0	\$9,589
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	\$6,500	\$508		\$0	\$7,008
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	SCHRADER , DANIEL W				\$0	\$7,785	\$913		\$0	\$8,698
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	SCHRADER , RONALD J				\$0	\$865	\$32		\$0	\$897
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	\$8,650	\$508		\$0	\$9,158
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	SMITH , ERIC				\$0	\$1,600	\$124		\$0	\$1,724
B	AUDITOR									
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	VARGO , DARRYL L				\$0	\$8,650	\$855		\$0	\$9,505
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	WATSON , SCOTT				\$0	\$1,600	\$156		\$0	\$1,756
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	WISELY , WILLIS				\$0	\$865	\$226		\$0	\$1,091
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	GALLIK , JOSEPH M				\$0	\$0	\$0		\$0	\$0
B	AUDITOR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VAUGHN , DOUGLAS				\$0	\$0	\$0		\$0	\$0
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 %
Total Officer Disbursements					\$1,167,860	\$230,933	\$28,034		\$0	\$1,426,827
Less Deductions										\$528,388
Net Disbursements										\$898,439

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			\$139,545		\$1,860	\$6,577	\$0		\$147,982
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			\$122,477		\$0	\$9,176	\$0		\$131,653
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ANTOS , GEORGE			\$129,171		\$0	\$9,776	\$0		\$138,947
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	AUGUST , CHARLES A			\$149,627		\$1,860	\$12,180	\$0		\$163,667
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			\$76,964		\$0	\$2,230	\$0		\$79,194
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	BENEFIELD , STEVE			\$139,545		\$0	\$9,699	\$0		\$149,244
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BINGHAM , ALLEN			\$139,545		\$0	\$61,848	\$0		\$201,393
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	DELIBERTO II , ANTHONY			\$49,265		\$0	\$3,188	\$0		\$52,453
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DEUSER , NEAL			\$44,458		\$0	\$3,098	\$0		\$47,556
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DEWULF , MICHAEL			\$139,545		\$1,860	\$5,268	\$0		\$146,673
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			\$166,356		\$0	\$3,729	\$0		\$170,085
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			\$161,255		\$0	\$4,211	\$0		\$165,466
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			\$139,545		\$0	\$11,220	\$0		\$150,765
B	BUSINESS REPRESENTATIVE									
C	x									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DREW , MICHAEL			\$139,596		\$0	\$6,574	\$0		\$146,170
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 B C x	DUNLAP , RICHARD J BUSINESS REPRESENTATIVE			\$144,675		\$1,860		\$6,385		\$0		\$152,920	
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 B C x	DURKAN , MARTIN BUSINESS REPRESENTATIVE			\$132,040		\$0		\$4,828		\$0		\$136,868	
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 B C x	EDWARDS , KENNETH E BUSINESS REPRESENTATIVE			\$163,731		\$0		\$5,483		\$0		\$169,214	
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 B C x	FAHY , RICHARD BUSINESS REPRESENTATIVE			\$139,545		\$0		\$6,029		\$0		\$145,574	
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 B C x	FARRELL , JOSEPH BUSINESS REPRESENTATIVE			\$138,567		\$0		\$3,719		\$0		\$142,286	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %			
A B C x	FERRALLO , THOMAS BUSINESS REPRESENTATIVE			\$146,078		\$1,860		\$5,104		\$0		\$153,042	
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 B C x	FOGEL , JAY BUSINESS REPRESENTATIVE			\$102,097		\$0		\$9,888		\$0		\$111,985	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A B C x	GARDNER , JAMES BUSINESS REPRESENTATIVE			\$139,545		\$1,860		\$5,952		\$0		\$147,357	
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 B C x	GERDEZ , DAVID BUSINESS REPRESENTATIVE			\$136,391		\$0		\$9,997		\$0		\$146,388	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %			
A B C x	GLOVER , CARLTON BUSINESS REPRESENTATIVE			\$142,198		\$1,860		\$11,010		\$0		\$155,068	
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 B C x	GONZALEZ , CARMELA BUSINESS REPRESENTATIVE			\$97,375		\$1,550		\$3,091		\$0		\$102,016	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %			
A B C x	GOODWIN , WILLIAM C BUSINESS REPRESENTATIVE			\$139,545		\$1,860		\$10,368		\$0		\$151,773	
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 B C x	HOLM-HANSEN , SHAWN BUSINESS REPRESENTATIVE			\$39,652		\$0		\$3,997		\$0		\$43,649	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A B C x	HORN , JOHN BUSINESS REPRESENTATIVE			\$78,776		\$930		\$3,893		\$0		\$83,599	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	8 %			

A	HORNE , JEFFREY												
B	BUSINESS REPRESENTATIVE			\$39,652	\$0	\$1,975		\$0	\$41,627				
C	x												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	JAMES , WILLIAM												
B	BUSINESS REPRESENTATIVE			\$139,545	\$1,860	\$7,185		\$0	\$148,590				
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			\$139,545	\$0	\$6,905		\$0	\$146,450				
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			\$139,909	\$1,860	\$4,020		\$0	\$145,789				
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			\$140,948	\$1,860	\$5,156		\$0	\$147,964				
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	KRESGE , MICHAEL R												
B	BUSINESS REPRESENTATIVE			\$149,347	\$465	\$11,259		\$0	\$161,071				
C	x												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	LANHAM , THOMAS												
B	BUSINESS REPRESENTATIVE			\$139,545	\$0	\$7,183		\$0	\$146,728				
C	x												
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A	LASK , JOHNATHAN												
B	BUSINESS REPRESENTATIVE			\$102,097	\$0	\$14,812		\$0	\$116,909				
C	x												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	MCGILL , LANCE												
B	BUSINESS REPRESENTATIVE			\$139,545	\$0	\$7,717		\$0	\$147,262				
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	MCNEELY , TERRY												
B	BUSINESS REPRESENTATIVE			\$139,545	\$0	\$7,592		\$0	\$147,137				
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	MOORE , MARTIN												
B	BUSINESS REPRESENTATIVE			\$24,747	\$0	\$800		\$0	\$25,547				
C	x												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	O'BRIEN , TERRANCE F												
B	BUSINESS REPRESENTATIVE			\$139,649	\$1,860	\$3,710		\$0	\$145,219				
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	OCONNOR , WILLIAM												
B	BUSINESS REPRESENTATIVE			\$139,545	\$1,860	\$6,877		\$0	\$148,282				
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	OPATKIEWICZ , DANIEL												
B	BUSINESS REPRESENTATIVE			\$139,545	\$1,860	\$8,614		\$0	\$150,019				
C	x												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			

I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	WOOD , JOSEPH									
B	BUSINESS REPRESENTATIVE			\$26,509		\$0	\$5,483		\$0	\$31,992
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	YEDNOCK , LANCE									
B	BUSINESS REPRESENTATIVE			\$139,545	\$1,860		\$5,346		\$0	\$146,751
C	x									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	YOUNG , PATRICK									
B	BUSINESS REPRESENTATIVE			\$139,545	\$1,860		\$6,692		\$0	\$148,097
C	x									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ZAJEC SR. , VINCENT J									
B	BUSINESS REPRESENTATIVE			\$140,948	\$1,860		\$5,185		\$0	\$147,993
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	ADAMS , HEIDI									
B	SECRETARY			\$55,426	\$0		\$0		\$0	\$55,426
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	ANDERSON , ASHLEY									
B	ORGANIZER			\$11,480	\$0		\$0		\$0	\$11,480
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	BABOR , MARY									
B	ACCOUNTING			\$13,528	\$0		\$0		\$0	\$13,528
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	BARTELS , LAWRENCE									
B	ORGANIZER			\$11,550	\$0		\$0		\$0	\$11,550
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	BARTOLO , SILVIO									
B	ACCOUNTING			\$72,740	\$0		\$0		\$0	\$72,740
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %
A	BELTZ , REBECCA									
B	DISPATCHER			\$44,369	\$0		\$0		\$0	\$44,369
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	BINETTI , MELISSA									
B	LEGAL DEPARTMENT			\$109,302	\$0		\$0		\$0	\$109,302
C	x									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	BISCHAK , NATALIE									
B	CREDIT UNION			\$10,961	\$0		\$0		\$0	\$10,961
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	BROWN , JOHNATHAN									
B	ORGANIZER			\$12,789	\$0		\$0		\$0	\$12,789
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			\$57,002	\$0		\$0		\$0	\$57,002
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 %

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 B C x	HANDLER , LAURA OFFICE			\$29,602	\$0	\$0	\$0	\$29,602		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A B C x	HARRIS , IRIS CREDIT UNION / ACCOUNTANT			\$51,120	\$0	\$0	\$0	\$51,120		
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 B C x	HART , DANIEL A ACCOUNTING			\$42,341	\$0	\$0	\$0	\$42,341		
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 B C x	HAYES , SAMANTHA LEGAL DEPARTMENT			\$41,612	\$0	\$0	\$0	\$41,612		
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 B C x	HEIVILIN , JAY M ORGANIZER			\$10,640	\$0	\$0	\$0	\$10,640		
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 B C x	HERNANDEZ , MARIBEL OFFICE			\$48,285	\$0	\$0	\$0	\$48,285		
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 B C x	HOLMES , JULIUS ORGANIZER			\$17,220	\$0	\$0	\$0	\$17,220		
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 B C x	HUNTER , CYNDY DISPATCHER			\$45,899	\$0	\$0	\$0	\$45,899		
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 B C x	HURLEY , APRIL DISPATCHER			\$35,224	\$0	\$0	\$0	\$35,224		
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 B C x	INCARNATI , MARCELLA LEGAL DEPARTMENT			\$49,748	\$0	\$0	\$0	\$49,748		
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 B C x	KISER , CHARLES R LEGAL DEPARTMENT			\$169,359	\$0	\$3,134	\$0	\$172,493		
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 B C x	KOENIG , KIMBERLY CREDIT UNION			\$32,854	\$0	\$0	\$0	\$32,854		
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 B C x	KUBIAK , SANDRA LEE ACCOUNTING			\$20,335	\$0	\$0	\$0	\$20,335		
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 B C x	LAROSE , ELIZABETH A LEGAL DEPARTMENT			\$177,832	\$0	\$279	\$0	\$178,111		
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

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	SCHNELL , ALICIA				\$60,058	\$0	\$0	\$0	\$60,058	
B	ACCOUNTING									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	SCHULTE , SHERYL				\$33,607	\$0	\$0	\$0	\$33,607	
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	SHEETS , DAVID				\$11,480	\$0	\$0	\$0	\$11,480	
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	SINKULAR , TRACY L				\$65,617	\$0	\$0	\$0	\$65,617	
B	OFFICE									
C	x									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	SKAFAR , CATHY				\$65,108	\$0	\$0	\$0	\$65,108	
B	ACCOUNTING									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	SOLIDAY , JANET L				\$37,184	\$0	\$0	\$0	\$37,184	
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	0 %	Schedule 19 Administration	10 %
A	SOOHEY , DENNIS				\$92,381	\$0	\$4,914	\$0	\$97,295	
B	MAINTENANCE									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPIESS , COLLEEN M				\$65,638	\$0	\$0	\$0	\$65,638	
B	SECRETARY									
C	x									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	STAGOWSKI , BRYAN W				\$151,734	\$0	\$11,749	\$0	\$163,483	
B	MAINTENANCE									
C	x									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAGOWSKI , MARGARET				\$24,368	\$0	\$0	\$0	\$24,368	
B	OFFICE									
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	STRAND , LISA M				\$65,113	\$0	\$0	\$0	\$65,113	
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	SUTTON , MONICA				\$36,112	\$0	\$0	\$0	\$36,112	
B	ADMINISTRATIVE ASSISTANT									
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	TISCARENO , CAROL				\$65,540	\$0	\$0	\$0	\$65,540	
B	SECRETARY									
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	TRAVERS , ANTHONY				\$10,682	\$0	\$0	\$0	\$10,682	
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	VITALO , VICTORIA			\$35,665		\$0		\$0		\$0	\$35,665
B	CREDIT UNION										
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	WATSON , TERESA			\$48,742		\$0		\$0		\$0	\$48,742
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	WILLIAMSON , DAWN			\$20,487		\$0		\$0		\$0	\$20,487
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	YOUNG , BARBARA			\$23,523		\$0		\$0		\$0	\$23,523
B	OFFICE										
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	YOUNG , BROOKE			\$11,480		\$0		\$0		\$0	\$11,480
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	YOUNG , RONALD L			\$10,710		\$0		\$0		\$0	\$10,710
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 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$261,853		\$0		\$0		\$0	\$261,853
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %	
Total Employee Disbursements				\$12,343,254		\$94,205		\$487,030		\$0	\$12,924,489
Less Deductions											\$4,297,186
Net Disbursements											\$8,627,303

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	14,110	Yes
150 A SURVEYORS AND FIBER OPTIC OPERATORS	74	Yes
150 B OLD JOURNEYMEN CLASS	214	Yes
150 C BOBCAT OPERATORS & QUARRY WORKERS	2,086	Yes
150 RA REGISTERED APPRENTICES	368	Yes
150 E RAILROAD WORKERS	500	Yes
150 D LANDSCAPERS	567	Yes
150 G MUNICIPALITY WORKERS	2,996	Yes
150 M SOME LANDSCAPERS, MECHANICS & SHOP WORKERS	1,087	Yes
Members (Total of all lines above)	22,002	
Agency Fee Payers*	44	
Total Members/Fee Payers	22,046	

*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	\$3,083,589
2. Named Payer Non-itemized Receipts	\$45,265
3. All Other Receipts	\$263,602
4. Total Receipts	\$3,392,456

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$742,570
2. Named Payee Non-itemized Disbursements	\$19,734
3. To Officers	\$6,665
4. To Employees	\$130,032
5. All Other Disbursements	\$80,027
6. Total Disbursements	\$979,028

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$421,779
2. Named Payee Non-itemized Disbursements	\$216,945
3. To Officers	\$834,546
4. To Employees	\$9,480,404
5. All Other Disbursements	\$257,657
6. Total Disbursements	\$11,211,331

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,186,364
2. Named Payee Non-itemized Disbursements	\$358,963
3. To Officers	\$42,745
4. To Employees	\$1,987,021
5. All Other Disbursements	\$3,152,890
6. Total Disbursements	\$9,727,983

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$726,268
2. Named Payee Non-itemized Disbursements	\$58,686
3. To Officers	\$126,491
4. To Employees	\$584,319
5. All Other Disbursements	\$117
6. Total Disbursement	\$1,495,881

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,106,614
2. Named Payee Non-itemized Disbursements	\$72,165
3. To Officers	\$416,380
4. To Employees	\$742,719
5. All Other Disbursements	\$14,520
6. Total Disbursements	\$2,352,398

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD COMMUNICATIONS P.O. BOX 221691 CHICAGO IL 60622	PARTIAL REFUND ON STATEWIDE MAILING	04/17/2015	\$16,531
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,531
MARKETER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS DEPARTMENT OF EMPLO 33 S. STATE, 10TH FLOOR CHICAGO IL 60603	REFUND OF OVERPAID STATE UC	01/20/2015	\$23,001
	REFUND OF OVERPAID STATE UC	03/31/2015	\$19,769
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,770
UNEMPLOYMENT TAXES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN., IL., IA, FOUNDATION FOR FAIR 6170 JOLIET ROAD COUNTRYSIDE IL 60524	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/27/2015	\$46,391
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/27/2015	\$99,961
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/27/2015	\$92,782
Type or Classification (B)	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/24/2015	\$46,391
NON-FOR-PROFIT	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/12/2015	\$46,391
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2015	\$59,223
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2015	\$61,740
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/29/2015	\$61,740
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	10/06/2015	\$61,740
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/20/2015	\$61,740
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/20/2015	\$61,740
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/30/2015	\$61,740
	Total Itemized Transactions with this Payee/Payer		\$761,579
	Total Non-Itemized Transactions with this Payee/Payer		\$4,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$765,624
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 EMPLOYEE	01/23/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/10/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/24/2015	\$15,666
Type or Classification (B)	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/28/2015	\$15,666
LEGAL SERVICES	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/12/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/26/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	08/18/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/15/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	10/06/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/25/2015	\$15,666
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/04/2015	\$15,666
	Total Itemized Transactions with this Payee/Payer		\$187,992
	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,796
Name and Address (A)	Purpose	Date	Amount
INT'L UNION OF OPER. ENGINEERS			

		(C)	(D)	(E)
1125 17TH ST NW WASHINGTON DC 20036		ASSISTANCE WITH EDUCATIONAL COMMUNICATION	03/20/2015	\$200,000
		Total Itemized Transactions with this Payee/Payer		\$200,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
INTERNATIONAL UNION				
Name and Address (A)				
JKR FARMING LLC		Purpose (C)	Date (D)	Amount (E)
1350 E. STATE ROUTE 251 LOSTANT IL 61334		FARMING OF LAND	12/18/2015	\$12,250
		Total Itemized Transactions with this Payee/Payer		\$12,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,250
FARMERS				
Name and Address (A)				
K & N EXCAVATING		Purpose (C)	Date (D)	Amount (E)
2405 EAST HWY. 136 IL 62321		GRIEVANCE SETTLEMENT	07/31/2015	\$22,014
		Total Itemized Transactions with this Payee/Payer		\$22,014
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,014
CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOCAL 139, I.O.U.E. PO BOX 130 N27W23233 ROUNDY DRIVE PEWAUKEE WI 53072		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/13/2015	\$13,534
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/31/2015	\$6,063
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/17/2015	\$5,301
Type or Classification (B)		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/05/2015	\$5,935
LOCAL UNION		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/12/2015	\$5,663
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/10/2015	\$5,643
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/14/2015	\$5,616
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	08/07/2015	\$7,008
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/13/2015	\$9,854
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/30/2015	\$6,000
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/17/2015	\$7,326
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/11/2015	\$6,618
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/31/2015	\$5,462
		Total Itemized Transactions with this Payee/Payer		\$90,023
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$90,023
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOCAL 324 I.O.U.E		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/09/2015	\$6,791
500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/30/2015	\$6,063
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/24/2015	\$5,301
Type or Classification (B)		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/10/2015	\$5,935
LOCAL UNION		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/08/2015	\$5,663
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/10/2015	\$5,643
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/17/2015	\$5,616
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/31/2015	\$7,008
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/30/2015	\$6,000
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/13/2015	\$9,854
		REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/10/2015	\$7,326

	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/30/2015	\$6,618
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/31/2015	\$5,462
	Total Itemized Transactions with this Payee/Payer		\$83,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,280

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.O.U.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/16/2015	\$6,791
2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/31/2015	\$6,063
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/10/2015	\$5,301
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/07/2015	\$5,935
Type or Classification (B)			
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/08/2015	\$5,663
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/16/2015	\$5,643
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/14/2015	\$5,616
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/24/2015	\$7,008
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/30/2015	\$6,000
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/09/2015	\$9,854
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/10/2015	\$7,326
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/30/2015	\$6,618
	Total Itemized Transactions with this Payee/Payer		\$77,818
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,818

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST OPERATING ENGINEERS, IT 6170 JOLIET ROAD COUNTRYSIDE IL 60524	REIMBURSEMENT FOR LEASED EMPLOYEE	06/12/2015	\$55,922
	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,698
	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,698
	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,698
	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,698
	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,440
Type or Classification (B)	REIMBURSEMENT FOR LEASED EMPLOYEE	11/20/2015	\$5,698
	Total Itemized Transactions with this Payee/Payer		\$89,852
IT SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$11,279
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,131

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE APPRENTICESHIP FUNDS			
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,070
Type or Classification (B)			
FRINGE BENEFIT FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CONSTRUCTION INDUSTRY RESEARCH SERVICE TRUST			
6170 JOLIET RD IL 60525	REIMBURSE MAILING	12/11/2015	\$689,199
	Total Itemized Transactions with this Payee/Payer		\$689,199
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$689,199
Type or Classification (B)			
NOT-FOR-PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CREDIT UNION	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	12/31/2015	\$60,199
6240 JOLIET ROAD COUNTRYSIDE IL 60525-3392	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	01/30/2015	\$65,285
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	02/28/2015	\$61,909
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	03/31/2015	\$63,017
Type or Classification (B)			
CREDIT UNION	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	04/28/2015	\$60,815
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	05/31/2015	\$59,941

	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	06/30/2015	\$58,673
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	07/31/2015	\$57,590
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	09/18/2015	\$60,747
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	09/29/2015	\$60,889
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	10/30/2015	\$60,022
	REIMB. OF EXP BY LOCAL UNION FOR MOE CREDIT UNION	11/25/2015	\$60,801
	Total Itemized Transactions with this Payee/Payer		\$729,888
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$729,888

Name and Address (A)			
MOE HEALTH & WELFARE FUND	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIMBURSEMENT FOR HALF CHRISTMAS PARTY EXPENSES	03/17/2015	\$21,042
	Total Itemized Transactions with this Payee/Payer		\$21,042
	Total Non-Itemized Transactions with this Payee/Payer		\$11,761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,803
FRINGE BENEFIT FUND			

Name and Address (A)			
NORTH CENTRAL STATES CONFERENCE	Purpose (C)	Date (D)	Amount (E)
6200 JOLIET ROAD COUNTRYSIDE IL 60525	QUARTERLY STIPEND FOR EMPLOYEE	05/12/2015	\$12,000
	QUARTERLY STIPEND FOR EMPLOYEE	08/11/2015	\$6,000
	QUARTERLY STIPEND FOR EMPLOYEE	11/20/2015	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,306
ANNUAL CONFERENCE			

Name and Address (A)			
SNOW SYSTEMS	Purpose (C)	Date (D)	Amount (E)
600 N. WOLF ROAD WHEELING IL 60090	GRIEVANCE SETTLEMENT	02/20/2015	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
CONTRACTOR			

Name and Address (A)			
VERITEXT CORP.	Purpose (C)	Date (D)	Amount (E)
1 N. FRANKLIN ST. #3000 CHICAGO IL 60606	REFUND OF DOUBLE PAYMENT	12/15/2015	\$5,351
	Total Itemized Transactions with this Payee/Payer		\$5,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
COURT REPORTING AGENCY			

Name and Address (A)			
VULCAN MATERIALS COMPANY	Purpose (C)	Date (D)	Amount (E)
747 E. 22ND STREET LOMBARD IL 60148	GRIEVANCE SETTLEMENT	01/16/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CONTRACTOR			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP 177 POST ST. SAN FRANCISCO CA 94108	LITIGATION	06/19/2015	\$7,870
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,870
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,128

Name and Address (A)			
BLACHY, TABOR, BOZIK & HARTMANN LLC	Purpose (C)	Date (D)	Amount (E)
56 S. WASHINGTON ST. #401 VALPARAISO IN 46383	LITIGATION	04/10/2015	\$7,959
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,959
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$2,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534	LETTERHEAD	07/15/2015	\$5,360
	BUSINESS CARDS	11/03/2015	\$11,816
	MISC. AGREEMENT BOOKS	02/13/2015	\$32,485
	MISC. AGREEMENT BOOKS	03/06/2015	\$9,195
	STICKERS	04/09/2015	\$6,010
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,866
	Total Non-Itemized Transactions with this Payee/Payer		\$75,286
PRINTER	Total of All Transactions with this Payee/Payer for This Schedule		\$140,152

Name and Address (A)			
CAPRI BANQUETS	Purpose (C)	Date (D)	Amount (E)
6200 JOLIET ROAD	CHRISTMAS PARTY	02/06/2015	\$21,434
COUNTRYSIDE	RETIREMENT PARTY	07/31/2015	\$22,484
IL	Total Itemized Transactions with this Payee/Payer		\$43,918
60525	Total Non-Itemized Transactions with this Payee/Payer		\$1,903
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,821
CATERER			

Name and Address (A)			
CERTUS DEPOSITION SERVICES, LLC 70 W. MADISON ST. #1400 CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,269
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE & STREICKER 33 N. DEARBORN ST. #600 CHICAGO IL 60602	LITIGATION	12/04/2015	\$14,637
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,637
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,273

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL D. CAROTHERS DBA STUDIES & OBSEVATION GROUP 225 34TH AVENUE ROCK ISLAND IL 61201-5923	JOB OBSERVSATION STUDY	06/19/2015	\$5,035
	JOB OBSERVSATION STUDY	08/07/2015	\$7,220
	JOB OBSERVSATION STUDY	09/03/2015	\$5,415
	JOB OBSERVSATION STUDY	11/20/2015	\$6,175
	JOB OBSERVSATION STUDY	12/18/2015	\$6,460
	Total Itemized Transactions with this Payee/Payer		\$30,305
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$56,145
CONSULTING	Total of All Transactions with this Payee/Payer for This Schedule		\$86,450

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	01/30/2015	\$22,254
	FOOD FOR GENERAL MEMBERSHIP MEETING	07/31/2015	\$21,435
	Total Itemized Transactions with this Payee/Payer		\$43,689
	Total Non-Itemized Transactions with this Payee/Payer		\$3,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,797
CATERING SERVICE			

Name and Address (A)			
HOMER GWINN & CO.	Purpose (C)	Date (D)	Amount (E)
10001 SOUTH WESTERN AVE. CHICAGO IL 60643	PROFESSIONAL LIABILITY	12/11/2015	\$21,546
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,546
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,546

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
JAMES CONNOLLY JR. 12615 S 104TH AVENUE PALOS PARK IL 60464	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,905
TEMPORARY HELP	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905

Name and Address (A)			
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/02/2015	\$77,478
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$77,478
COMPUTER CONSULTING	Total of All Transactions with this Payee/Payer for This Schedule		\$77,478

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT	RENT	12/04/2015	\$6,661
	RENT	01/02/2015	\$6,573
6150 JOLIET ROAD COUNTRYSIDE IL 60525	RENT	02/06/2015	\$6,574
	RENT	03/06/2015	\$6,574
	RENT	04/01/2015	\$6,660
	RENT	05/08/2015	\$6,661
	RENT	06/05/2015	\$6,661
Type or Classification (B)	RENT	07/02/2015	\$6,660
LANDLORD	RENT	08/07/2015	\$6,661
	RENT	09/03/2015	\$6,661
	RENT	10/02/2015	\$6,660
	RENT	11/06/2015	\$6,661
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$79,667

Name and Address (A)			
3724 W. 26TH STREET CHICAGO IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,092
Type or Classification (B)			
LIQUOR STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON 815 TWENTY FIFTH AVE. BELLWOOD IL 60104	PRINTING OF NEWSPAPER	06/19/2015	\$5,467
	PRINTING OF NEWSPAPER	07/24/2015	\$12,151
	PRINTING OF NEWSPAPER	10/15/2015	\$5,311
	Total Itemized Transactions with this Payee/Payer		\$22,929
	Total Non-Itemized Transactions with this Payee/Payer		\$1,238
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,167
PRINTER			

Name and Address (A)			
STARS & STRIPES	Purpose (C)	Date (D)	Amount (E)
7560 W. 100TH PLACE BRIDGEVIEW IL 60070	LABOR DAY PARADE SHIRTS	08/27/2015	\$6,915
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,915
SILKSCREENER	Total Non-Itemized Transactions with this Payee/Payer		\$13,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,321

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)			
Purpose (C)	Date (D)	Amount (E)	
UNITED PARCEL SERVICE 5218 DANSHER RD. COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification (B)			
DELIVERY SERVICE			

Name and Address (A)			
US BANK OFFICE EQUIPMENT 790448	Purpose (C)	Date (D)	Amount (E)
SAINT LOUIS MO 63179-0448	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,801
Type or Classification (B)			
EQUIPMENT LEASING COMPANY			

Name and Address (A)			
VERITEXT LEGAL SOLUTIONS ONE NORTH FRANKLIN STE 3000 CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$7,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,492

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-860

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	03/06/2015	\$7,655	
	LEGISLATIVE LOBBYING	02/06/2015	\$7,500	
	LEGISLATIVE LOBBYING	04/10/2015	\$7,500	
	LEGISLATIVE LOBBYING	05/08/2015	\$7,500	
	LEGISLATIVE LOBBYING	06/05/2015	\$7,500	
Type or Classification (B) LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$37,655	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,655	
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$18,875	
Type or Classification (B) ACCOUNTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$18,875	
JESSE RUBEN JUAREZ 1075 N. MARSHFIELD CHICAGO IL 60622	LEGISLATIVE SERVICES	12/30/2015	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$5,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$16,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000	
	Type or Classification (B) CONSULTING			
LOCAL 150 STATE, COUNTY & LO AREA POLITICAL ACTION COMM 6200 JOLIET ROAD COUNTRYSIDE IL 60525	TRANSFER OF % DUES TO STATE PAC	01/12/2015	\$14,533	
	TRANSFER OF % DUES TO STATE PAC	01/21/2015	\$12,960	
	TRANSFER OF % DUES TO STATE PAC	01/27/2015	\$8,514	
	TRANSFER OF % DUES TO STATE PAC	02/03/2015	\$11,054	
	TRANSFER OF % DUES TO STATE PAC	02/06/2015	\$7,659	
	TRANSFER OF % DUES TO STATE PAC	02/16/2015	\$8,671	
	TRANSFER OF % DUES TO STATE PAC	02/20/2015	\$5,529	
	TRANSFER OF % DUES TO STATE PAC	03/02/2015	\$12,257	
	TRANSFER OF % DUES TO STATE PAC	03/06/2015	\$13,846	
	TRANSFER OF % DUES TO STATE PAC	03/13/2015	\$15,431	
	TRANSFER OF % DUES TO STATE PAC	03/23/2015	\$9,889	
	TRANSFER OF % DUES TO STATE PAC	03/27/2015	\$9,340	
	TRANSFER OF % DUES TO STATE PAC	04/06/2015	\$17,444	
	TRANSFER OF % DUES TO STATE PAC	04/14/2015	\$11,224	
	TRANSFER OF % DUES TO STATE PAC	04/21/2015	\$8,785	
	TRANSFER OF % DUES TO STATE PAC	04/27/2015	\$5,994	
	TRANSFER OF % DUES TO STATE PAC	05/04/2015	\$5,829	
	TRANSFER OF % DUES TO STATE PAC	05/22/2015	\$6,887	
	TRANSFER OF % DUES TO STATE PAC	05/29/2015	\$8,563	
	TRANSFER OF % DUES TO STATE PAC	06/09/2015	\$9,174	
	TRANSFER OF % DUES TO STATE PAC	06/15/2015	\$8,712	
	TRANSFER OF % DUES TO STATE PAC	06/23/2015	\$14,482	
	TRANSFER OF % DUES TO STATE PAC	06/26/2015	\$9,147	
	TRANSFER OF % DUES TO STATE PAC	07/02/2015	\$13,271	
	TRANSFER OF % DUES TO STATE PAC	07/13/2015	\$11,990	
	TRANSFER OF % DUES TO STATE PAC	07/21/2015	\$10,102	
	TRANSFER OF % DUES TO STATE PAC	07/27/2015	\$6,223	
	TRANSFER OF % DUES TO STATE PAC	08/04/2015	\$5,315	
	TRANSFER OF % DUES TO STATE PAC	08/11/2015	\$6,122	
	TRANSFER OF % DUES TO STATE PAC	08/21/2015	\$7,879	
	TRANSFER OF % DUES TO STATE PAC	09/01/2015	\$8,544	
	TRANSFER OF % DUES TO STATE PAC	09/09/2015	\$7,433	
	TRANSFER OF % DUES TO STATE PAC	09/18/2015	\$5,866	
	TRANSFER OF % DUES TO STATE PAC	09/21/2015	\$13,524	
	TRANSFER OF % DUES TO STATE PAC	09/28/2015	\$7,303	
	TRANSFER OF % DUES TO STATE PAC	10/05/2015	\$13,852	
	TRANSFER OF % DUES TO STATE PAC	10/13/2015	\$13,007	
	TRANSFER OF % DUES TO STATE PAC	10/19/2015	\$9,324	
	TRANSFER OF % DUES TO STATE PAC	10/28/2015	\$5,942	
	TRANSFER OF % DUES TO STATE PAC	11/02/2015	\$5,667	
	TRANSFER OF % DUES TO STATE PAC	11/11/2015	\$5,663	
	TRANSFER OF % DUES TO STATE PAC	11/17/2015	\$5,706	
	TRANSFER OF % DUES TO STATE PAC	12/07/2015	\$10,389	
	TRANSFER OF % DUES TO STATE PAC	12/16/2015	\$12,215	
	TRANSFER OF % DUES TO STATE PAC	12/18/2015	\$150,000	
	Total Itemized Transactions with this Payee/Payer			\$571,261
	Total Non-Itemized Transactions with this Payee/Payer			\$20,764

Total of All Transactions with this Payee/Payer for This Schedule			\$592,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALADIN POLITICAL GROUP LLC 1 S. PINCKNEY ST, STE 318 MADISON WI 53703	MEMBER TO MEMBER COMMUNICATION	09/25/2015	\$5,800
	MEMBER TO MEMBER COMMUNICATION	11/20/2015	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
Type or Classification (B)			
PUBLIC AFFAIRS FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAUCCI & SULLIVAN STRGS. LLC 3000 CHICAGO IL 60657	LEGISLATIVE REPRESENTATION	01/19/2015	\$8,000
	LEGISLATIVE REPRESENTATION	02/06/2015	\$8,000
	LEGISLATIVE REPRESENTATION	03/06/2015	\$8,000
	LEGISLATIVE REPRESENTATION	04/10/2015	\$8,000
	LEGISLATIVE REPRESENTATION	05/08/2015	\$8,000
	LEGISLATIVE REPRESENTATION	06/05/2015	\$8,000
	LEGISLATIVE REPRESENTATION	07/10/2015	\$8,000
	LEGISLATIVE REPRESENTATION	08/07/2015	\$8,000
	LEGISLATIVE REPRESENTATION	09/03/2015	\$8,000
	LEGISLATIVE REPRESENTATION	10/02/2015	\$8,000
	LEGISLATIVE REPRESENTATION	11/06/2015	\$8,000
	LEGISLATIVE REPRESENTATION	12/04/2015	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$96,000
Total Non-Itemized Transactions with this Payee/Payer		\$400	
Total of All Transactions with this Payee/Payer for This Schedule		\$96,400	
Type or Classification (B)			
LOBBYIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON 815 TWENTY FIFTH AVE. BELLWOOD IL 60104	POLITICAL POST CARDS	06/08/2015	\$5,052
	Total Itemized Transactions with this Payee/Payer		\$5,052
	Total Non-Itemized Transactions with this Payee/Payer		\$2,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,699
Type or Classification (B)			
PRINTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AURORA AREA INTERFAITH FOOD			
1110 JERICHO RD AURORA IL 60506	DONATION	10/08/2015	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHICAGO FEDERATION OF LABOR			
130 E. RANDOLPH ST STE 2600 CHICAGO IL 60601	DONATION	11/03/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHICAGO POLICE MEMORIAL FOUNDATION			
1407 W. WASHINGTON BLVD CHICAGO IL 60607	GOLF OUTING SPONSOR	09/28/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
COALITION FOR UNITED COMMUNITY			
2925 S. WABASH AVE #102 CHICAGO IL 60616	DONATION	10/08/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
SOCIAL SERVICES ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONFERENCE OF WOMEN LEGISLATORS			
P.O. BOX 10161 SPRINGFIELD IL 62791	DONATION	05/12/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONGRESSIONAL SPORTSMEN'S FOUNDATION			
110 NORTH CAROLINA AVE SE WASHINGTON DC 20003	DONATION	05/07/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
GAYETY'S CHOCOLATES			
3306 RIDGE ROAD LANSING IL 60438	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	12/02/2015	\$36,847
Type or Classification (B)	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	09/03/2015	\$18,423
SUPPLY COMPANY	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	11/06/2015	\$18,423
	CHRISTMAS GIFTS FOR MEMBERS AND STAFF	12/18/2015	\$7,757
	Total Itemized Transactions with this Payee/Payer		\$81,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,450
Name and Address (A)			

IN SEARCH OF A CURE		Purpose (C)	Date (D)	Amount (E)
1000 BURR RIDGE PARKWAY BURR RIDGE IL 60527		DONATION	06/10/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITABLE ORGANIZATION				
Name and Address (A)				
JEWEL		Purpose (C)	Date (D)	Amount (E)
5545 BRAINARD AVE COUNTRYSIDE IL 60525		GIFT CERTIFICATES FOR MEMBERS	10/20/2015	\$18,620
		Total Itemized Transactions with this Payee/Payer		\$18,620
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,620
GROCERY STORE				
Name and Address (A)				
LAWDALE CHRISTIAN LEGAL CENTER		Purpose (C)	Date (D)	Amount (E)
1530 S. HAMLIN AVE CHICAGO IL 60623		DONATION	12/18/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON PROFIT ORGANIZATION				
Name and Address (A)				
LOCAL 150 FOOD BANK		Purpose (C)	Date (D)	Amount (E)
6170 JOLIET ROAD SUITE 200 COUNTRYSIDE IL 60525		DONATION	10/21/2015	\$460,000
		Total Itemized Transactions with this Payee/Payer		\$460,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$460,000
NOT FOR PROFIT ORGANIZATION				
Name and Address (A)				
MARY ELIZABETH SMITH		Purpose (C)	Date (D)	Amount (E)
6251 BIRMINGHAM CHICAGO RIDGE IL 60415		DONATION	04/23/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MOTHER OF FALLEN POLICE OFFICER				
Name and Address (A)				
MUSCULAR DYSTROPHY ASSOC		Purpose (C)	Date (D)	Amount (E)
520 W. ERIE STREET #200 CHICAGO IL 60654		DONATION	09/25/2015	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CHARITABLE ORGANIZATION				
Name and Address (A)				
PALUMBO FAMILY FOUNDATION		Purpose (C)	Date (D)	Amount (E)
321 CENTER ROAD HILLSIDE IL 60162		DONATION	06/10/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITABLE ORGANIZATION				
Name and Address (A)				
PEGGY BROWNING FUND		Purpose (C)	Date (D)	Amount (E)
100 S. BROAD ST #1208 PHILADELPHIA PA 19110		CONFERENCE SPONSOR	09/28/2015	\$10,000
		CONFERENCE SPONSOR	12/21/2015	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
NON PROFIT ORGANIZATION				

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		\$17,234
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$17,234
60559				
Type or Classification (B)				
FLORIST				
Name and Address (A)				
SPECIAL OLYMPICS CHICAGO		Purpose (C)	Date (D)	Amount (E)
541 N. FAIRBANKS CT		DONATION	10/19/2015	\$5,000
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$5,000
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60611		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
CHARITABLE ORGANIZATION				
Name and Address (A)				
ST. JOSEPH COLLEGE SEMINARY		Purpose (C)	Date (D)	Amount (E)
1120 W. LOYOLA AVE.		DONATION	09/11/2015	\$5,000
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$5,000
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60626		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
COLLEGE				
Name and Address (A)				
UNIVERSITY OF ILLINOIS		Purpose (C)	Date (D)	Amount (E)
1 NORTH STATE STREET		DONATION	03/24/2015	\$50,000
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$50,000
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60602		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)				
UNIVERSITY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACURA INC 556 S. COUNTY LINE #A BENSENVILLE IL 60106	ADMIN DUES REFUND	08/18/2015	\$6,844
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,844
CONTRACTOR			
ADP, INC. 0500 CAROL STREAM IL 60132-0500			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,074
PAYROLL SERVICE			
AMALGATRUST 9445 CHICAGO IL 60690	TRUST FEES	02/06/2015	\$12,237
	TRUST FEES	05/22/2015	\$12,608
	TRUST FEES	08/07/2015	\$12,193
	TRUST FEES	11/06/2015	\$11,013
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,051
TRUST MANAGER			
ASSOCIATED TIRE & BATTERY 6208 ROOSEVELT RD OAK PARK IL 60304	AUTO SUPPLIES & TIRES	12/18/2015	\$9,791
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,791
	Total Non-Itemized Transactions with this Payee/Payer		\$7,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,635
AUTO SUPPLIER			
AT&T 8212 AURORA IL 60572			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$42,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,054
TELEPHONE COMPANY			
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,519
PRINTER			
CALIBRE CPA GROUP LLC 566 W. LAKE ST. SUITE 300 CHICAGO IL 60661	ACCOUNTING OF REFERENDUM BALLOTS	08/07/2015	\$29,366
	ACCOUNTING OF REFERENDUM BALLOTS	08/21/2015	\$8,433
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,799
ACCOUNTING FIRM			
CAPRI BANQUETS 6200 JOLIET ROAD COUNTRYSIDE IL	CHRISTMAS PARTY	02/06/2015	\$21,042
	RETIREMENT PARTY	12/10/2015	\$18,192
	Total Itemized Transactions with this Payee/Payer		\$39,234

60525	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,645
CATERER		Total of All Transactions with this Payee/Payer for This Schedule		\$62,879
Name and Address (A)				
CDW DIRECT, LLC		Purpose (C)	Date (D)	Amount (E)
120 S. RIVERSIDE PLZ. CHICAGO IL 60606		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$21,762
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,762
Type or Classification (B)				
COMPUTER SUPPLIES				
Name and Address (A)				
CENTURY LINK 660068		Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75266		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,609
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,609
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
COMCAST		Purpose (C)	Date (D)	Amount (E)
1701 JOHN F. KENNEDY BLVD. PHILADELPHIA PA 19102		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$11,705
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,705
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
CUSTOM LAND SERVICES		Purpose (C)	Date (D)	Amount (E)
1933 LILY LANE ROUND LAKE IL 60073		ADMINISTRATIVE DUES REFUND	10/15/2015	\$10,333
		Total Itemized Transactions with this Payee/Payer		\$10,333
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,333
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
GRAFF, BALLAUER & BLANSKI, P.C.		Purpose (C)	Date (D)	Amount (E)
TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093		AUDITING SERVICES	08/21/2015	\$73,592
		AUDITING SERVICES	02/13/2015	\$75,983
		AUDITING SERVICES	06/05/2015	\$7,003
		Total Itemized Transactions with this Payee/Payer		\$156,578
		Total Non-Itemized Transactions with this Payee/Payer		\$604
		Total of All Transactions with this Payee/Payer for This Schedule		\$157,182
Type or Classification (B)				
ACCOUNTING FIRM				
Name and Address (A)				
HULCHER SERVICES, INC.		Purpose (C)	Date (D)	Amount (E)
6900 SOUTH CENTRAL AVE CHICAGO IL 60638		ADMINISTRATIVE DUES REFUND	02/21/2015	\$6,278
		Total Itemized Transactions with this Payee/Payer		\$6,278
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,278
Type or Classification (B)				
CONTRACTOR				
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	01/02/2015	\$181,578
		RENTS PAID	02/06/2015	\$181,578
		RENTS PAID	03/06/2015	\$181,579
		RENTS PAID	04/01/2015	\$181,578
		RENTS PAID	05/08/2015	\$181,578
		RENTS PAID	06/05/2015	\$181,579
		RENTS PAID	07/02/2015	\$181,578
		RENTS PAID	08/07/2015	\$181,578
		RENTS PAID	09/03/2015	\$181,579
		RENTS PAID	10/02/2015	\$181,578
		RENTS PAID	10/23/2015	\$181,579
		RENTS PAID	11/06/2015	\$181,578
		RENTS PAID	12/04/2015	\$181,579
		Total Itemized Transactions with this Payee/Payer		\$2,360,519
Type or Classification (B)				
BUILDING CORPORATION				

		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,360,519
Name and Address (A)				
IRISH FELLOWSHIP CLUB 31604		Purpose (C)	Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$5,700
60631		Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)				
SOCIAL ORGANIZATION				
Name and Address (A)				
JOSEPH R. BENSON		Purpose (C)	Date (D)	Amount (E)
29 CHERRYWOOD COURT INDIAN HEAD PARK		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$21,050
60525-4431		Total of All Transactions with this Payee/Payer for This Schedule		\$21,050
Type or Classification (B)				
TEMPORARY HELP				
Name and Address (A)				
JUDLAU CONTRACTING		Purpose (C)	Date (D)	Amount (E)
1011 WARENVILLE ROAD		ADMINISTRATIVE DUES REFUND	11/05/2015	\$9,719
LISLE		Total Itemized Transactions with this Payee/Payer		\$9,719
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60532		Total of All Transactions with this Payee/Payer for This Schedule		\$9,719
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
LINDBLAD CONSTRUCTION CO. OF JOLIET		Purpose (C)	Date (D)	Amount (E)
717 E. CASS ST. JOLIET		ADMINISTRATIVE DUES REFUND	12/21/2015	\$5,124
IL		Total Itemized Transactions with this Payee/Payer		\$5,124
60432		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,124
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
MARTIN WHALEN OFFICE SOLUTIONS 351		Purpose (C)	Date (D)	Amount (E)
BRADLEY		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$26,008
60915		Total of All Transactions with this Payee/Payer for This Schedule		\$26,008
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)				
MEDIACOM		Purpose (C)	Date (D)	Amount (E)
ONE MEDIACOM WAY MEDIACOM PARK		Total Itemized Transactions with this Payee/Payer		
NY		Total Non-Itemized Transactions with this Payee/Payer		\$6,500
10918		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)				
INTERNET COMPANY				
Name and Address (A)				
MOE FRINGE BENEFIT FUND		Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD		INTERENTITY EXCHANGE	08/18/2015	\$76,656
COUNTRYSIDE		INTERENTITY EXCHANGE	12/04/2015	\$7,747
IL		Total Itemized Transactions with this Payee/Payer		\$84,403
60525		Total Non-Itemized Transactions with this Payee/Payer		\$3,155
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,558
Type or Classification (B)				
FRINGE BENEFIT FUND				
Name and Address (A)				
MOE IT SERVICES		Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD		INFORMATION TECHNOLOGY SERVICES	07/02/2015	\$609,886
COUNTRYSIDE		Total Itemized Transactions with this Payee/Payer		\$609,886
IL				

60525	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,910
COMPUTER SERVICES		Total of All Transactions with this Payee/Payer for This Schedule		\$611,796
Name and Address (A)				
MOE PENSION NOT-FOR-PROFIT				
6150 JOLIET ROAD		Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		
60525		Total of All Transactions with this Payee/Payer for This Schedule		\$17,072
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
MOE WELFARE FUND				
6150 JOLIET ROAD		TEMPORARY HELP	01/19/2015	\$7,324
COUNTRYSIDE		TEMPORARY HELP	07/10/2015	\$7,324
IL		Total Itemized Transactions with this Payee/Payer		
60525		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,658
FRINGE BENEFITS FUND				
Name and Address (A)				
MOHR OIL CO				
7340 HARRISON ST.		Purpose (C)	Date (D)	Amount (E)
FOREST PARK		FUEL	06/19/2015	\$19,580
IL		Total Itemized Transactions with this Payee/Payer		
60130		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,580
FUEL SUPPLIER				
Name and Address (A)				
NORTH STARE COMPUTER CONSULTANTS				
5246		PROGRAMMING-DATABASE	06/10/2015	\$5,954
TERRE HAUTE		DATABASE WORK	09/10/2015	\$5,035
IN		Total Itemized Transactions with this Payee/Payer		
47805		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,022
COMPUTER CONSULTANTS				
Name and Address (A)				
OPERATING ENGINEERS LOCAL 150				
6150 JOLIET ROAD		Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE		ANNUAL PICNIC	02/06/2015	\$14,150
IL		Total Itemized Transactions with this Payee/Payer		
60525		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,150
FRINGE BENEFIT FUND				
Name and Address (A)				
PATNICK CONSTRUCTION INC				
230 N. WALNUT ST.		Purpose (C)	Date (D)	Amount (E)
BENSENVILLE		ADMINISTRATIVE DUES REFUND	12/21/2015	\$6,538
IL		Total Itemized Transactions with this Payee/Payer		
60106		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
CONTRACTOR				
Name and Address (A)				
PETROLEUM TECHNOLOGIES EQUIPMENT				
8447 44TH PLACE		Purpose (C)	Date (D)	Amount (E)
LYONS		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		
60534		Total of All Transactions with this Payee/Payer for This Schedule		\$6,703
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
PITNEY BOWES GLOBAL				

371887	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15250	POSTAGE	12/11/2015	\$5,503
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,503
POSTAGE VENDOR	Total Non-Itemized Transactions with this Payee/Payer		\$2,443
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,946
POE'S CATERING INC	Purpose (C)	Date (D)	Amount (E)
295 E. ANDREW RD SPRINGFIELD IL 62707	HOUSE LUNCH	06/05/2015	\$6,693
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,693
CATERER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,693
POSTMASTER	Purpose (C)	Date (D)	Amount (E)
121 W. HILLGROVE AVE. LA GRANGE IL 60525	POSTAGE	06/26/2015	\$8,354
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,354
POST OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$1,399
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,753
PURCHASE POWER 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	POSTAGE PAYMENT	12/11/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,322
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,322
RESERVE ACCOUNT-POSTAGE 856056	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	POSTAGE	01/29/2015	\$20,000
Type or Classification (B)	POSTAGE	03/27/2015	\$10,000
POSTAGE	POSTAGE	03/02/2015	\$20,000
POSTAGE	POSTAGE	04/24/2015	\$10,000
POSTAGE	POSTAGE	05/14/2015	\$20,000
POSTAGE	POSTAGE	06/26/2015	\$20,000
POSTAGE	POSTAGE	07/24/2015	\$10,000
POSTAGE	POSTAGE	08/28/2015	\$10,000
POSTAGE	POSTAGE	09/25/2015	\$10,000
POSTAGE	POSTAGE	10/23/2015	\$10,000
POSTAGE	POSTAGE	11/25/2015	\$20,000
POSTAGE	POSTAGE	12/18/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$170,000
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$170,000
RIDER DICKERSON	Purpose (C)	Date (D)	Amount (E)
815 TWENTY FIFTH AVE. BELLWOOD IL 60104	PICNIC PARKING PASS MAILING	07/24/2015	\$5,210
Type or Classification (B)	GENERAL MAILING	07/09/2015	\$5,008
PRINTER	Total Itemized Transactions with this Payee/Payer		\$10,218
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,052
SARAH KUBIAK	Total of All Transactions with this Payee/Payer for This Schedule		\$15,270
14112 S. CHURCHILL DRIVE HOMEGLLEN IL 60491	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,401
TEMPORARY HELP	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,401
SOUTHWEST IOWA BUILDING AND CONSTRUCTION	Purpose (C)	Date (D)	Amount (E)

16452 HWY 34 WEST BURLINGTON IA 52655		Total Itemized Transactions with this Payee/Payer	\$6,660
		Total Non-Itemized Transactions with this Payee/Payer	\$6,660
		Total of All Transactions with this Payee/Payer for This Schedule	\$6,660
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SUMMIT MARKETING GROUP	Purpose (C)	Date (D)	Amount (E)
3276 PAYSHERE CIRCLE CHICAGO IL 60674	45 YEAR MEMBERS GOLD RINGS	10/08/2015	\$154,560
	PLAQUES AND GOLD CARDS	01/09/2015	\$6,733
	PLAQUES AND WATCHES	12/03/2015	\$14,907
	Total Itemized Transactions with this Payee/Payer		\$176,200
	Total Non-Itemized Transactions with this Payee/Payer		\$3,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,748
Type or Classification (B)			
GIFT SUPPLY COMPANY			
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.	08/21/2015	\$90,177
	BOAT, AUTO, WORKERS COMP. & BLDG.	09/25/2015	\$116,942
	Total Itemized Transactions with this Payee/Payer		\$207,119
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,119
Type or Classification (B)			
INSURANCE			
Name and Address (A)			
THREE RIVERS CONSTRUCTION	Purpose (C)	Date (D)	Amount (E)
1140 OLD MILL RD STE 407F HINSDALE IL 60521			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
U.S. POSTMASTER	Purpose (C)	Date (D)	Amount (E)
121 W. HILLGROVE AVE. LA GRANGE IL 60525	POSTAGE	06/23/2015	\$8,349
	POSTAGE	06/29/2015	\$5,700
	POSTAGE	09/29/2015	\$5,766
	POSTAGE	12/15/2015	\$5,582
	POSTAGE	05/29/2015	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$30,997
	Total Non-Itemized Transactions with this Payee/Payer		\$15,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,511
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
US BANK OFFICE EQUIPMENT 790448	Purpose (C)	Date (D)	Amount (E)
SAINT LOUIS MO 63179-0448			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,022
Type or Classification (B)			
EQUIPMENT LEASING COMPANY			
Name and Address (A)			
WALKER OUTDOORS LLC	Purpose (C)	Date (D)	Amount (E)
1179 E. MOODY ROAD RENSSEIAER IN 47978	ADVERTISING	09/21/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVERTISING			
Name and Address (A)			
WALSH AND KELLY INC	Purpose (C)	Date (D)	Amount (E)
1700 EAST MAIN STREET GRIFFITH IN 46319	ADMIN DUES REFUND	08/18/2015	\$5,627
	Total Itemized Transactions with this Payee/Payer		\$5,627
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,627
Type or Classification (B)			
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WAREHOUSE DIRECT 1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056	OFFICE SUPPLIES	01/09/2015	\$9,160	
	OFFICE SUPPLIES	02/13/2015	\$7,490	
	OFFICE SUPPLIES	03/12/2015	\$8,226	
	OFFICE SUPPLIES	04/17/2015	\$8,243	
	OFFICE SUPPLIES	05/07/2015	\$8,131	
	OFFICE SUPPLIES	06/10/2015	\$8,487	
	Type or Classification (B)	OFFICE SUPPLIES	07/15/2015	\$8,748
	SUPPLY COMPANY	OFFICE SUPPLIES	08/21/2015	\$12,570
		OFFICE SUPPLIES	09/10/2015	\$5,426
		OFFICE SUPPLIES	10/19/2015	\$10,151
OFFICE SUPPLIES		11/03/2015	\$6,735	
OFFICE SUPPLIES		12/21/2015	\$6,822	
Total Itemized Transactions with this Payee/Payer			\$100,189	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$100,189	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WEX BANK 6293 CAROL STREAM IL 60197-6293				
	Type or Classification (B)			
FLEET GASOLINE SERVICE	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$14,645	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,645	

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOUCHARD GOLD COMMUNICATIONS 1617 W. 6TH STREET STE B AUSTIN TX 78703	INFORMATIONAL MAILING TO MEMBERS	10/28/2015	\$108,904
	INFORMATIONAL MAILING TO MEMBERS	11/18/2015	\$72,000
	INFORMATIONAL MAILING TO MEMBERS	11/05/2015	\$219,248
	INFORMATIONAL MAILING TO MEMBERS	11/25/2015	\$194,779
	Total Itemized Transactions with this Payee/Payer		\$594,931
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$594,931

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BYWATER CONSULTING LLC 7401 SPRUCE MILL DR YARDLEY PA 19067	RETAINER FOR RESEARCH & ANALYSIS	12/11/2015	\$20,000
	RETAINER FOR RESEARCH & ANALYSIS	05/22/2015	\$10,000
	RETAINER FOR RESEARCH & ANALYSIS	06/19/2015	\$10,000
	RETAINER FOR RESEARCH & ANALYSIS	07/24/2015	\$10,000
	RETAINER FOR RESEARCH & ANALYSIS	08/24/2015	\$10,000
	RETAINER FOR RESEARCH & ANALYSIS	10/02/2015	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$80,000
CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD COMMUNICATIONS 1617 W. 6TH STREET STE B AUSTIN TX 78703	INFORMATIONAL MAILING TO MEMBERS	03/27/2015	\$36,191
	Total Itemized Transactions with this Payee/Payer		\$36,191
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,191
Type or Classification (B)			
MAILER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	LM2 PREPARATION	04/17/2015	\$46,444
	Total Itemized Transactions with this Payee/Payer		\$46,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,444
Type or Classification (B)			
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS AFL-CIO/CFL 534 S. SECOND ST. STE 200 SPRINGFIELD IL 62701	EDUCATION OF MEMBERS	04/01/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA STATE BRANCH OF IUOE 6814 E 21ST STREET INDIANAPOLIS IN 46219-1728	COMMERCIALS	03/16/2015	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/02/2015	\$16,603
	Total Itemized Transactions with this Payee/Payer		\$16,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,603
Type or Classification (B)			
COMPUTER CONSULTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT 6150 JOLIET ROAD COUNTRYSIDE IL			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,072

60525	Total of All Transactions with this Payee/Payer for This Schedule			\$17,072
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
Q-BBQ	Purpose (C)	Date (D)	Amount (E)	
70 S. LA GRANGE ROAD	Total Itemized Transactions with this Payee/Payer			
LA GRANGE	Total Non-Itemized Transactions with this Payee/Payer			\$12,460
IL	Total of All Transactions with this Payee/Payer for This Schedule			\$12,460
60525				
Type or Classification (B)				
CATERER				
Name and Address (A)				
RIDER DICKERSON	Purpose (C)	Date (D)	Amount (E)	
815 TWENTY FIFTH AVE.	NEWSPAPER PRINTING	06/16/2015	\$5,467	
BELLWOOD	NEWSPAPER PRINTING	10/15/2015	\$5,311	
IL	Total Itemized Transactions with this Payee/Payer			\$10,778
60104	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,778
PRINTER				
Name and Address (A)				
RODRICK THOMASON	Purpose (C)	Date (D)	Amount (E)	
657 HIGHWAY 258	CONSULTING	04/30/2015	\$6,667	
BALD KNOB	Total Itemized Transactions with this Payee/Payer			\$6,667
AR	Total Non-Itemized Transactions with this Payee/Payer			\$33,333
72010	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Type or Classification (B)				
TEMPORARY HELP				
Name and Address (A)				
UNIVERSITY OF ILLINOIS	Purpose (C)	Date (D)	Amount (E)	
1 NORTH STATE STREET	Total Itemized Transactions with this Payee/Payer			
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer			\$9,300
IL	Total of All Transactions with this Payee/Payer for This Schedule			\$9,300
60602				
Type or Classification (B)				
UNIVERSITY				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE	MOE HEALTH AND WELFARE FUND	\$1,933,141
HEALTH AND WELFARE ANNUITY (RMSP)	MOE HEALTH AND WELFARE FUND	\$824,038
PENSION BENEFITS	MOE PENSION FUND	\$3,122,427
RETIREMENT ANNUITY	MOE RETIREMENT ENHANCEMENT FUND	\$587,341
GENERAL PENSION	GENERAL PENSION FUND	\$1,429,490
MEMBERS ASSISTANCE FUND	VARIOUS MEMBERS	\$6,016
VACATION SAVINGS PLAN	LOCAL 150 VACATION SAVINGS PLAN	\$5,700
Total of all lines above (Total will be automatically entered in Item 55.)		\$7,908,153

Form LM-2 (Revised 2010)

Question 10: MIDWEST OPERATING ENGINEERS WELFARE FUND (FILE 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PARTICIPANTS AND THEIR 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 GOOD 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. MIDWEST OPERATING ENGINEERS RETIREE WELFARE PLAN (FILE 37-1752023 AND PLAN NO. 502) 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PARTICIPANTS AND THEIR DEPENDENTS WITH MEDICAL, SURGICAL, DENTAL, ACCIDENT, DISABILITY, DEATH, PRESCRIPTION AND HOSPITAL BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

Question 11(a):

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.

Question 11(b):

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 BUILDING 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 OF 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 WINDMILL TECHNOLOGY. 3. GOMPERS LEWIS LLC, 6140 JOLIET ROAD, COUNTRYSIDE, IL, AN ILLINOIS CORPORATION INVESTING IN LAND.

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: FOURTEEN VEHICLES COSTING \$418,231 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$68,600 AND A TRADE-IN ALLOWANCE OF \$68,600.

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. THE LOCAL BORROWED MONEY FROM FORD MOTOR CO. ON OCTOBER 30, 2015 ON THE PURCHASE OF 10 VEHICLES FOR \$81,191 AND AS OF DECEMBER 31, 2015 THERE WAS A BALANCE DUE OF \$78,679.

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 APPRENTICESHIP MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row6: RAI

LROAD WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row7: LANDSCAPERS 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.

General Information: 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 BENEFITS AND WAS REFLECTED ON W-2 FORMS FOR 2015. U.S. TREASURY NOTES ORIGINAL COST OF \$2,480,838. SCHEDULE 11: CHANGES IN EXECUTIVE BOARD MEMBERS 1. ON JANUARY 30, 2015 RICHARD CHIADO REPLACED DOUGLAS VAUGHN AS TRUSTEE. 2. ON FEBRUARY 26, 2015 WAYNE E. FOSS REPLACED WILLIS WISELY AS DISTRICT #8 EXECUTIVE BOARD MEMBER. 3. ON JANUARY 30, 2015 FRANK FUDALA III REPLACED JOSEPH M. GALLIK AS AUDITOR. 4. ON MARCH 31, 2015 KEVIN BURKE REPLACED JAMES MCNALLY AS VICE PRESIDENT. 5. ON NOVEMBER 18, 2015 RONALD J. SCHRADER REPLACED DANIEL W. SCHRADER AS EXECUTIVE BOARD MEMBER.

