

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

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 001-938	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
-----------------------	---------------------------	--	---	----------------

4. AFFILIATION OR ORGANIZATION NAME ELECTRICAL WORKERS IBEW AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 98	First Name FRANCIS
7. UNIT NAME (if any)		Last Name WALSH	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number	
		Number and Street 1719 SPRING GARDEN ST	
		City PHILADELPHIA	
		State PA	ZIP Code + 4 191303915

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: Brian Burrows Date: Jul 31, 2018 Telephone Number: 215-563-5592	PRESIDENT	71. SIGNED: Francis Walsh Date: Jul 31, 2018 Telephone Number: 215-563-8991	FINANCIAL SECRETARY
--	-----------	--	---------------------

Form LM-2 (Revised 2010)

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.)

Yes

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?

No

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?

Yes

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

06/2020

20. How many members did the labor organization have at the end of the reporting period? 4,705

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	\$114.15-\$118.65	per Quarter	\$114.15	\$118.65
(b) Working Dues/Fees	1.10%-10.00%	per Gross Wages	1.10%	10.00%
(c) Initiation Fees	\$5-\$300	per New Member	\$5	\$300
(d) Transfer Fees	N/A	per N/A	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$20,703,357	\$27,635,639
23. Accounts Receivable	1	\$183,555	\$2,874,909
24. Loans Receivable	2	\$0	\$271,462
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$12,154,031	\$10,179,851
27. Fixed Assets	6	\$4,893,700	\$4,592,072
28. Other Assets	7	\$305,115	\$442,721
29. TOTAL ASSETS		\$38,239,758	\$45,996,654

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$1,211,073
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$489,195	\$451,574
34. TOTAL LIABILITIES		\$489,195	\$1,662,647

35. NET ASSETS		\$37,750,563	\$44,334,007
----------------	--	--------------	--------------

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$30,107,931	50. Representational Activities		15	\$5,875,399
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$1,535,481
38. Fees, Fines, Assessments, Work Permits			\$66,956	52. Contributions, Gifts, and Grants		17	\$634,141
39. Sale of Supplies			\$19,414	53. General Overhead		18	\$5,095,707
40. Interest			\$40,596	54. Union Administration		19	\$1,274,773
41. Dividends			\$51,838	55. Benefits		20	\$9,752,917
42. Rents			\$199,329	56. Per Capita Tax			\$1,897,255
43. Sale of Investments and Fixed Assets		3	\$3,782,229	57. Strike Benefits			\$0
44. Loans Obtained		9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$6,094	59. Supplies for Resale			\$24,427
46. On Behalf of Affiliates for Transmittal to Them			\$4,424	60. Purchase of Investments and Fixed Assets		4	\$1,118,675
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$12,064
48. Other Receipts		14	\$427,998	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$34,706,809	63. To Affiliates of Funds Collected on Their Behalf			\$3,528
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$565,166
				66. Subtotal			\$27,789,533
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$2,655,606
				67b. Less Total Disbursed			\$2,640,600
				67c. Total Withheld But Not Disbursed			\$15,006
				68. TOTAL DISBURSEMENTS			\$27,774,527

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 001-938

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Apex Electrical Services, LLC	\$99,462	\$0	\$99,462	\$0
Larry McCrae, Inc	\$19,029	\$0	\$19,029	\$0
Omni Electrical Systems, Inc	\$31,935	\$31,935	\$0	\$0
Total of all itemized accounts receivable	\$150,426	\$31,935	\$118,491	\$0
Totals from all other accounts receivable	\$2,724,483	\$1,581	\$34,878	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,874,909	\$33,516	\$153,369	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 001-938

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: John J. Dougherty (O) Purpose: See item 69 disc. Security: None Terms of Repayment: See item 69 disclosure	\$265,492	\$12,064	\$6,094	\$0	\$271,462
Total of loans not listed above					
Total of all lines above	\$265,492	\$12,064	\$6,094	\$0	\$271,462
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 001-938

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
2013 Ford F-150	\$47,090	\$15,697	\$20,725	\$20,725
2011 Ford Escape	\$19,737	\$4,934	\$6,000	\$0
2010 Ford Escape	\$17,576	\$11,424	\$5,500	\$0
Mutual funds	\$3,442,243	\$3,455,814	\$3,455,814	\$3,455,814
Money market mutual funds	\$298,806	\$298,806	\$298,806	\$298,806
Corporate obligations	\$600,812	\$583,102	\$583,102	\$583,102
Common stock	\$257,243	\$297,304	\$297,304	\$297,304
Boyd Watterson GSA Fund LP	\$640,241	\$640,241	\$640,241	\$640,241
Total of all lines above	\$5,323,748	\$5,307,322	\$5,307,492	\$5,295,992
			Less Reinvestments	\$1,513,763
			Net Sales	\$3,782,229

(The total from Net Sales Line will be automatically entered in Item 43)

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 001-938

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Furniture & Fixtures	\$56,918	\$56,918	\$56,918
Other fixed assets (building improvements)	\$81,885	\$81,885	\$81,885
Automobile	\$261,665	\$261,665	\$250,165
Mutual funds	\$38,297	\$38,297	\$38,297
Money market mutual funds	\$359,677	\$359,677	\$359,677
Corporate obligations	\$34,790	\$34,790	\$34,790
Equities - common stock	\$1,262,675	\$1,262,675	\$1,262,675
Boyd Watterson GSA Fund LP	\$548,031	\$548,031	\$548,031
Total of all lines above	\$2,643,938	\$2,643,938	\$2,632,438
		Less Reinvestments	\$1,513,763
		Net Purchases	\$1,118,675

(The total from Net Purchases Line will be automatically entered in Item 60.)

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 001-938

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,660,943
B. Total Book Value	\$2,011,696
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
General Electric Capital Corp	\$200,070
Federated Government Obligations Fund	\$150,739
Vanguard 500 Index Fund	\$477,023
Other Investments	
D. Total Cost	\$6,723,309
E. Total Book Value	\$8,168,155
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.	
Boyd Watterson GSA Fund LP	\$8,063,984
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$10,179,851

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 001-938

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 1719-29 Spring Garden St Philadelphia, PA 19130	\$265,000		\$265,000	\$265,000
Land 2 : 1701-07 Spring Garden St. Philadelphia, PA 19130	\$151,915		\$151,915	\$151,915
Land 3 : 546-550 North 17th St. Philadelphia, PA 19130	\$194,960		\$194,960	\$132,400
Land 4 : 3900-22 Ridge Pike Collegeville, PA 19426	\$817,674		\$817,674	\$112,970
B. Buildings (give location)				
Building 1 : 1719-29 Spring Garden St Philadelphia, PA 19130	\$1,077,683	\$916,489	\$161,194	\$3,276,200
Building 2 : 1701-07 Spring Garden St. Philadelphia, PA 19130	\$860,851	\$349,721	\$511,130	\$1,250,000
Building 3 : 3900-22 Ridge Pike Collegeville, PA 19426	\$2,177,392	\$1,770,970	\$406,422	\$1,740,000
C. Automobiles and Other Vehicles				
	\$578,008	\$286,054	\$291,954	\$291,954
D. Office Furniture and Equipment				
	\$2,506,239	\$1,950,901	\$555,338	\$555,338
E. Other Fixed Assets				
	\$8,475,686	\$7,239,201	\$1,236,485	\$1,236,485
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$17,105,408	\$12,513,336	\$4,592,072	\$9,012,262

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Inventory	\$23,287
Due from Others	\$11,969
Due from LMCC	\$276,669
Due from Local 98 Benefit Funds	\$130,796
Total (Total will be automatically entered in Item 28, Column(B))	\$442,721

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 001-938

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	\$1,211,073	\$131	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,211,073	\$131	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 001-938

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

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Dues payable to the International Organization	\$236,903
Dues payable to other organizations	\$1,056
Payroll taxes and employee's payroll withholdings	\$101,283
Employer funds held in escrow	\$99,763
Receipts on behalf of affiliates due to Cope	\$3,152
Due to ULLICO	\$7,710
Due to COPE	\$1,707
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$451,574

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 001-938

	(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 B C	Bledsoe , Joseph Examining Board P			\$3,500	\$0	\$1,727	\$0	\$5,227		
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 B C	Browne , Timothy Vice President C			\$156,071	\$0	\$24,597	\$121	\$180,789		
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	Burrows , Brian President C			\$182,262	\$0	\$18,802	\$983	\$202,047		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Coppinger , Edward Exec Board/Asst Bus Mgr C			\$151,712	\$0	\$15,833	\$0	\$167,545		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
A B C	Devine , Nehemiah Examining Board/Organizer N			\$150,472	\$0	\$22,154	\$0	\$172,626		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Dougherty , John J Business Manger C			\$234,731	\$0	\$82,698	\$51,425	\$368,854		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Foy , James Executive Board C			\$153,716	\$0	\$15,252	\$210	\$169,178		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Gormley , Robert Executive Board C			\$147,530	\$0	\$11,250	\$0	\$158,780		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	Gummel , Nicholas Executive Board C			\$9,319	\$60	\$1,942	\$0	\$11,321		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Henon , Kirk Examining Board C			\$0	\$0	\$213	\$0	\$213		
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 B C	Mascuilli , Michael Recording Secretary C			\$3,825	\$0	\$1,958	\$0	\$5,783		
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 B C	Neilson , Todd Treasurer C			\$83,288	\$170	\$5,463	\$0	\$88,921		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	Snyder , James Executive Board N			\$154,753	\$0	\$12,252	\$255	\$167,260		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Thompson , Robert Examining Board C			\$146,773	\$0	\$18,104	\$365	\$165,242		
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 B C	Walsh , Francis Financial Secretary C			\$149,107	\$0	\$2,651	\$0	\$151,758		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	40 %
A B C	Wolfe , Stephen Executive Board P			\$136,032	\$0	\$16,489	\$0	\$152,521		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
Total Officer Disbursements				\$1,863,091	\$230	\$251,385	\$53,359	\$2,168,065		
Less Deductions								\$928,291		
Net Disbursements								\$1,239,774		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 001-938

	(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	Bark , Robert									
B	Business Agent			\$149,625	\$0	\$17,864	\$0	\$167,489		
C	N/A									
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	Bianculli , Pasquale									
B	Office			\$138,955	\$0	\$12,623	\$0	\$151,578		
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A	Boland , Robert									
B	Business Agent			\$150,654	\$0	\$12,573	\$0	\$163,227		
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Burrows , Bryan									
B	Office			\$114,618	\$0	\$116	\$0	\$114,734		
C	N/A									
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	Carberry , William									
B	Office			\$15,600	\$0	\$0	\$0	\$15,600		
C	N/A									
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	Cholminski , Robert									
B	Office			\$16,912	\$15,115	\$0	\$0	\$32,027		
C	N/A									
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	Chupka , Tara									
B	Office			\$138,401	\$0	\$26,906	\$58	\$165,365		
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	Clapcich , David									
B	Office			\$146,371	\$0	\$10,094	\$0	\$156,465		
C	N/A									
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	Collins , Eileen									
B	Office			\$45,806	\$0	\$14	\$0	\$45,820		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Crawford , Marita			\$150,865	\$0	\$15,072	\$1,025	\$166,962		
B	Business Rep									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Cresswell Jr. , Robert			\$124,760	\$0	\$14,309	\$0	\$139,069		
B	Business Rep									
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Delaney , Mark			\$42,228	\$0	\$0	\$0	\$42,228		
B	Office (98 North)									
C	N/A									
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	Donohoe , John T.			\$116,601	\$4,788	\$2,517	\$0	\$123,906		
B	Office									
C	N/A									
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	Dwornik , Eric			\$14,375	\$6,190	\$0	\$0	\$20,565		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Eddis , Brian			\$84,340	\$0	\$12,842	\$50	\$97,232		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Egan , Michael			\$8,454	\$1,760	\$0	\$0	\$10,214		
B	Office (98 North)									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fiocca , Brian			\$107,434	\$0	\$7,273	\$0	\$114,707		
B	Office									
C	N/A									
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	Gandy , Mark			\$73,953	\$0	\$0	\$0	\$73,953		
B	Maintenance									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Gniewoz , Zachary			\$77,555	\$0	\$9,315	\$0	\$86,870		
B	Business Agent (98 North)									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Green , Carl			\$49,675	\$0	\$42	\$0	\$49,717		
B	Office									
C	N/A									
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	Hamilton , Robert			\$18,581	\$0	\$1,129	\$0	\$19,710		
B	Maintenance									
C	N/A									
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	Henon , Robert			\$73,131	\$0	\$354	\$0	\$73,485		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	Hoffman , Dawn			\$66,872	\$0	\$0	\$0	\$66,872		
B	Office (98 North)									
C	N/A									
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	Irvin , Karen			\$45,856	\$0	\$0	\$0	\$45,856		
B	Office									
C	N/A									
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	Judge , Donald			\$84,501	\$0	\$14	\$0	\$84,515		
B	Office									
C	N/A									
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	Keel , Francis J.			\$20,000	\$0	\$29	\$0	\$20,029		
B	Office (PR Consultant)									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Ketterlinus , Lisa			\$105,010	\$0	\$80	\$0	\$105,090		
B	Office									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Kilroy , Robert Committee N/A			\$19,026	\$770	\$0	\$0	\$19,796		
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	Lawless Jr. , Bernard Business Rep N/A			\$120,719	\$0	\$10,507	\$0	\$131,226		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Lazer , Lindsey Office N/A			\$43,963	\$0	\$26	\$0	\$43,989		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Leonetti , Erica Office N/A			\$10,305	\$0	\$200	\$0	\$10,505		
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	Lepera III , Thomas Business Agent (98 North) N/A			\$18,275	\$1,680	\$3,495	\$0	\$23,450		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Martin , Terri Office N/A			\$29,031	\$0	\$0	\$0	\$29,031		
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	McCarry , Dawn Office N/A			\$68,486	\$0	\$14	\$0	\$68,500		
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	McCormick , Sean Office N/A			\$15,644	\$0	\$0	\$0	\$15,644		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Monaco , Victor Office N/A			\$114,750	\$0	\$9,871	\$200	\$124,821		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Moylan , Marissa			\$16,710	\$0	\$0	\$0	\$16,710		
B	Office									
C	N/A									
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	Murphy , Charles			\$120,371	\$0	\$15,420	\$0	\$135,791		
B	Office									
C	N/A									
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	Myers , James			\$77,917	\$0	\$44	\$0	\$77,961		
B	Office									
C	N/A									
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	Neill , Genieve			\$29,243	\$0	\$0	\$0	\$29,243		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	Nolen , Thomas			\$12,904	\$0	\$0	\$0	\$12,904		
B	Committee									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Owens , Christopher			\$83,695	\$0	\$12,619	\$180	\$96,494		
B	Business Agent									
C	N/A									
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	Pellicciotti , Daniel			\$54,217	\$0	\$2,995	\$0	\$57,212		
B	Maintenance									
C	N/A									
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	Peltz , Keeley			\$53,050	\$0	\$0	\$0	\$53,050		
B	Office									
C	N/A									
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	Penrose , Kelli			\$59,407	\$0	\$14	\$0	\$59,421		
B	Office									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pisano , Maria A.			\$20,409	\$0	\$0	\$0	\$20,409		
B	Office									
C	N/A									
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	Polito , Matthew			\$27,121	\$0	\$0	\$0	\$27,121		
B	Office									
C	N/A									
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	Reppert , James			\$119,096	\$0	\$17,469	\$0	\$136,565		
B	Office									
C	N/A									
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	Rodriguez , Niko Dim			\$60,599	\$0	\$19	\$0	\$60,618		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	Rodriguez , Thomas			\$75,600	\$0	\$9,310	\$159	\$85,069		
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	Santosusso , Julia			\$35,691	\$0	\$0	\$0	\$35,691		
B	Office									
C	N/A									
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	Smith , Clarence			\$13,630	\$0	\$35	\$0	\$13,665		
B	Office									
C	N/A									
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	Spann , Carmen			\$45,856	\$0	\$0	\$0	\$45,856		
B	Office (98 North)									
C	N/A									
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	Squadroni , Jessica			\$21,263	\$0	\$0	\$0	\$21,263		
B	Office									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Stevenson , Brian Business Rep N/A			\$149,282	\$0	\$9,506	\$442	\$159,230		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Walker , George Business Agent N/A			\$146,698	\$0	\$26,254	\$0	\$172,952		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Wolfe , Kathleen Office N/A			\$48,203	\$0	\$0	\$0	\$48,203		
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	Young , Bryan Office N/A			\$90,020	\$0	\$31,251	\$0	\$121,271		
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	Cummons , Craig Lost Time N/A			\$0	\$0	\$13,385	\$0	\$13,385		
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	Dippolito , Mike Lost Time N/A			\$0	\$0	\$14,548	\$0	\$14,548		
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	Ingram , James Lost Time N/A			\$0	\$0	\$10,400	\$0	\$10,400		
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	Murphy , Timothy Lost Time N/A			\$0	\$0	\$21,816	\$0	\$21,816		
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	Royster , Jevon Lost Time N/A			\$0	\$0	\$11,680	\$0	\$11,680		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Slaton , Reggi				\$0	\$0	\$15,643	\$0	\$15,643	
B	Lost Time									
C	N/A									
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	Walker , Jacob				\$8,454	\$0	\$3,520	\$0	\$11,974	
B	Office (98 North)									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$114,931	\$3,785	\$272,302	\$0	\$391,018		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	5 %
Total Employee Disbursements				\$4,105,699	\$34,088	\$655,509	\$2,114	\$4,797,410		
Less Deductions								\$1,727,315		
Net Disbursements								\$3,070,095		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 001-938

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Electrical Members	2,766	Yes
Electrical Apprentices	446	No
Sound and Communication Members	501	Yes
Sound and Communication Apprentices	54	No
Broadcast Members	594	Yes
Others	146	Yes
Retired Members	198	No
Members (Total of all lines above)	4,705	
Agency Fee Payers*	0	
Total Members/Fee Payers	4,705	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$285,621
2. Named Payer Non-itemized Receipts	\$27,490
3. All Other Receipts	\$114,887
4. Total Receipts	\$427,998

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,138,453
2. Named Payee Non-itemized Disbursements	\$456,680
3. To Officers	\$1,057,455
4. To Employees	\$2,129,092
5. All Other Disbursements	\$93,719
6. Total Disbursements	\$5,875,399

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$531,001
2. Named Payee Non-itemized Disbursements	\$37,535
3. To Officers	\$240,412
4. To Employees	\$614,025
5. All Other Disbursements	\$112,508
6. Total Disbursement	\$1,535,481

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$313,444
2. Named Payee Non-itemized Disbursements	\$37,684
3. To Officers	\$57,090
4. To Employees	\$29,584
5. All Other Disbursements	\$196,339
6. Total Disbursements	\$634,141

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,566,013
2. Named Payee Non-itemized Disbursements	\$971,458
3. To Officers	\$275,507
4. To Employees	\$1,777,447
5. All Other Disbursements	\$505,282
6. Total Disbursements	\$5,095,707

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$343,631
2. Named Payee Non-itemized Disbursements	\$83,897
3. To Officers	\$537,602
4. To Employees	\$247,268
5. All Other Disbursements	\$62,375
6. Total Disbursements	\$1,274,773

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Apprentice Training for the Electrical Industry 1719 Spring Garden Street Philadelphia PA 19130	Reimb for acctg & maint 11/15 and 12/15	03/03/2016	\$18,108
	Reimb for acctg & maint 1/16 and 2/16	04/28/2016	\$17,850
	Reimb for acctg & maint 3/16, 4/16, 5/16, and 6/16	08/04/2016	\$35,458
	Reimb for acctg & maint 7/16 and 8/16	09/15/2016	\$16,190
	Reimb for acctg & maint 9/16 and 10/16	11/22/2016	\$20,653
	Reimb for acctg & maint 11/16	12/29/2016	\$8,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$116,609
Apprentice Training Fund	Total Non-Itemized Transactions with this Payee/Payer		\$890
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,499
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bank of America 100 N. Tyron Street Charlotte NC 28255	Partial return of fraudulent bank activity	05/03/2016	\$58,955
	Total Itemized Transactions with this Payee/Payer		\$58,955
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,955
Type or Classification (B)			
Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Best Buy 7601 Penn Ave Richfield MN 55423	Refund of items purchased online	04/11/2016	\$7,527
	Total Itemized Transactions with this Payee/Payer		\$7,527
	Total Non-Itemized Transactions with this Payee/Payer		\$2,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,619
Type or Classification (B)			
Electronics store			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Electric Power Services 6700 Partition Place Bryantown MD 20617	Contractor Bond	11/03/2016	\$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)			
Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA 19130	Reimbursement for COPE GOTV expenses	04/21/2016	\$23,087
	Reimbursement for COPE GOTV expenses	07/28/2016	\$5,003
	Total Itemized Transactions with this Payee/Payer		\$28,090
	Total Non-Itemized Transactions with this Payee/Payer		\$24
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,114
Type or Classification (B)			
Political Education Fund			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Electrical Workers	Refund for convention expenses	12/20/2016	\$15,553
900 Seventh Street, N.W.	Total Itemized Transactions with this Payee/Payer		\$15,553
Washington	Total Non-Itemized Transactions with this Payee/Payer		\$728
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$16,281
20001			
Type or Classification (B)			
International Union			
Name and Address (A)			
John J. Dougherty	Purpose (C)	Date (D)	Amount (E)
1719 Spring Garden Street	Return of petty cash	08/11/2016	\$6,000
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$6,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
Officer			
Name and Address (A)			
Kolman Ely, PC	Purpose (C)	Date (D)	Amount (E)
Suite 1200	Payment for trial judgment	07/14/2016	\$7,522
1515 Market Street	Total Itemized Transactions with this Payee/Payer		\$7,522
Philadelphia	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
19102			
Type or Classification (B)			
Attorney			
Name and Address (A)			
PALM Committee BUILT-RITE Program	Purpose (C)	Date (D)	Amount (E)
731 South Broad Street	Returned check	06/29/2016	\$10,000
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$10,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19147	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
Non-profit Labor Committee			
Name and Address (A)			
Seneca Insurance Company	Purpose (C)	Date (D)	Amount (E)
160 Water Street 16th Floor	Insurance reimbursement for union vehicle accident	05/19/2016	\$6,579
New York	Insurance reimbursement for union vehicle accident	07/06/2016	\$16,406
NY	Total Itemized Transactions with this Payee/Payer		\$22,985
10038-4922	Total Non-Itemized Transactions with this Payee/Payer		\$15,295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,280
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo Bank	Total Itemized Transactions with this Payee/Payer		\$7,380
420 Montgomery Street	Total Non-Itemized Transactions with this Payee/Payer		\$661
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041

San Francisco CA 94104	Purpose (C)	Date (D)	Amount (E)
	Partial recovery of wire fraud on 4/29/2016	05/10/2016	\$7,380
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,380
	Total Non-Itemized Transactions with this Payee/Payer		\$661
Bank	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo Center			
3601 South Broad Street			
Philadelphia			
PA			
19148			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Arena			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 001-938

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
9.14 Pictures			
115 Cuthbert Street Ste B Philadelphia PA 19106	Production services	07/26/2016	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
Production Company	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AJM Electric, Inc.			
2333 Concord Road Chester Township PA 19013	Market Recovery supplement	02/11/2016	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
Contractor	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aramark			
2900 South 20th Street Philadelphia PA 19145			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Food Service Provider	Total Non-Itemized Transactions with this Payee/Payer		\$142,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,281
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cascio Electric			
1220 S. 35th Street Philadelphia PA 19146	Market Recovery supplement	02/09/2016	\$20,000
Type or Classification (B)	Market Recovery supplement	05/03/2016	\$30,000
Contractor	Market Recovery supplement	10/06/2016	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$63,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cleary, Josem & Trigiani LLP			
Suite 200 325 Chestnut Street Philadelphia PA 19106	Legal services	09/23/2016	\$5,130
Type or Classification (B)	Legal services	12/22/2016	\$8,461
Law Firm	Total Itemized Transactions with this Payee/Payer		\$13,591
	Total Non-Itemized Transactions with this Payee/Payer		\$76,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,478
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DHC Consultants	Purpose (C)	Date (D)	Amount (E)
2031 South Hollywood Street Philadelphia PA 19145	Legal consulting retainer	02/04/2016	\$5,000
	Legal consulting retainer	02/04/2016	\$5,000
	Legal consulting retainer	03/04/2016	\$5,000
	Legal consulting retainer	04/15/2016	\$5,000
Type or Classification (B)	Legal consulting retainer	06/08/2016	\$5,000
Legal Consultant	Legal consulting retainer	06/08/2016	\$5,000
	Legal consulting retainer	07/13/2016	\$5,000
	Legal consulting retainer	08/23/2016	\$5,000
	Legal consulting retainer	11/01/2016	\$5,000
	Legal consulting retainer	11/01/2016	\$5,000
	Legal consulting retainer	11/17/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Dougherty Electric, Inc. 45 W. Porter Street Philadelphia PA 19148	Market Recovery supplement	02/19/2016	\$110,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$110,000
Contractor	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
George F. Fiocca III 347 Tree Street Philadelphia PA 19148	Consulting services	05/11/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046	Legislative consulting retainer	01/19/2016	\$10,000
Type or Classification (B)	Legislative consulting retainer	02/04/2016	\$10,000
Legislative Consultant	Legislative consulting retainer	03/04/2016	\$10,000
	Legislative consulting retainer	04/15/2016	\$10,000
	Legislative consulting retainer	05/10/2016	\$10,000
	Legislative consulting retainer	06/08/2016	\$10,000
	Legislative consulting retainer	07/13/2016	\$10,000
	Legislative consulting retainer	08/23/2016	\$10,000
	Legislative consulting retainer	09/16/2016	\$10,000
	Legislative consulting retainer	11/01/2016	\$10,000
	Legislative consulting retainer	11/17/2016	\$10,000
	Legislative consulting retainer	12/06/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
iQ Media Corporation	Total Itemized Transactions with this Payee/Payer		\$0

Suite 220 1001 E. Hector Street Conshohocken PA 19428	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
Media Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Independence Electric, Inc. Suite 232 4747 S. Broad Street Philadelphia PA 19112	Market Recovery supplement	05/03/2016	\$84,000
	Total Itemized Transactions with this Payee/Payer		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,000
Type or Classification (B)			
Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Inflatable Design Group Suite B 1080 W. Bradley Avenue El Cajon CA 92020	Inflatable rats	01/05/2016	\$9,165
	Inflatable rats	01/11/2016	\$13,352
	Total Itemized Transactions with this Payee/Payer		\$22,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,517
Type or Classification (B)			
Inflatable design company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jennings Sigmond Suite 2800 1835 Market Street Philadelphia PA 19103	Legal services	01/15/2016	\$10,283
	Legal services	01/18/2016	\$22,470
	Legal services	02/08/2016	\$9,090
	Legal services	02/09/2016	\$27,219
	Legal services	03/10/2016	\$42,658
	Legal services	03/10/2016	\$16,767
	Legal services	04/01/2016	\$36,781
	Legal services	04/01/2016	\$9,771
	Legal services	04/22/2016	\$38,454
	Legal services	06/10/2016	\$33,425
	Legal services	08/04/2016	\$49,923
	Legal services	08/04/2016	\$40,468
	Legal services	09/27/2016	\$37,515
	Legal services	10/13/2016	\$67,366
	Legal services	11/22/2016	\$42,004
	Legal services	12/13/2016	\$46,902
	Total Itemized Transactions with this Payee/Payer		\$531,096
	Total Non-Itemized Transactions with this Payee/Payer		\$11,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$542,184
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Just Laws 621 W. Mt Airy Avenue Philadelphia	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,302

PA 19119				
Type or Classification (B)				
Legal Consultant				
Name and Address (A)				
KB Consultants, Inc. Suite 1C 1830 Rittenhouse Square Philadelphia PA 19103		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B)				
Marketing Consultant				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Keel Communications & Government Relations P.O. Box 335		Public relations retainer	01/06/2016	\$5,000
		Public relations retainer	01/08/2016	\$9,000
		Public relations services	02/03/2016	\$5,000
Spring House PA 19477		Public relations retainer	03/01/2016	\$5,000
		Public relations retainer	04/01/2016	\$5,000
		Public relations retainer	05/05/2016	\$5,000
Type or Classification (B)		Public relations services	05/16/2016	\$9,000
Public Relations Firm		Public relations retainer	06/07/2016	\$5,000
		Public relations retainer	07/08/2016	\$5,000
		Public relations retainer	08/04/2016	\$5,000
		Public relations services	08/23/2016	\$25,000
		Public relations retainer	10/27/2016	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$108,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$108,000
Name and Address (A)				
KO Sporting Goods		Purpose (C)	Date (D)	Amount (E)
2001 E. Moyamensing Ave Philadelphia PA 19148		Local 98 Merchandise	08/23/2016	\$22,611
		Total Itemized Transactions with this Payee/Payer		\$22,611
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,611
Type or Classification (B)				
Merchandise retailer				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
M. Gitlin Company, Inc 133 Andrien Rd Glenn Mills PA 19342		Market Recovery supplement	04/01/2016	\$35,618
		Total Itemized Transactions with this Payee/Payer		\$35,618
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,618
Type or Classification (B)				
Contractor				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Massa Construction Corp				

Contractor		Purpose (C)	Date (D)	Amount (E)
1839 Murray Street Philadelphia PA 19115		Market Recovery supplement	05/10/2016	\$34,932
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$34,932
		Total Non-Itemized Transactions with this Payee/Payer		\$9,306
		Total of All Transactions with this Payee/Payer for This Schedule		\$44,238
Contractor		Purpose (C)	Date (D)	Amount (E)
McGoldrick Electric Inc 12 East Eagle Road Havertown PA 19083		Market Recovery supplement	02/11/2016	\$90,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$90,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
Contractor		Purpose (C)	Date (D)	Amount (E)
MJK Electrical Corporation P.O. Box 28664 5957 Addison Street Philadelphia PA 19151		Market Recovery supplement	01/07/2016	\$5,379
		Market Recovery supplement	01/07/2016	\$19,170
		Market Recovery supplement	01/07/2016	\$29,041
		Market Recovery supplement	02/04/2016	\$139,406
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$192,996
		Total Non-Itemized Transactions with this Payee/Payer		\$7,851
		Total of All Transactions with this Payee/Payer for This Schedule		\$200,847
Contractor		Purpose (C)	Date (D)	Amount (E)
Neil Brango 1070 Wayfield Drive Norriton PA 19403		Consulting retainer	02/04/2016	\$7,500
		Consulting retainer	03/04/2016	\$7,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,500
Consultant		Purpose (C)	Date (D)	Amount (E)
PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147		Consulting services	01/27/2016	\$10,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
Non-profit Labor Committee		Purpose (C)	Date (D)	Amount (E)
Philadelphia Eagles 1 NovaCare Way Philadelphia		Eagles tickets	08/11/2016	\$10,400
		Total Itemized Transactions with this Payee/Payer		\$10,400
		Total Non-Itemized Transactions with this Payee/Payer		\$35,478
		Total of All Transactions with this Payee/Payer for This Schedule		\$45,878

PA 19148			
Type or Classification (B)			
Professional Football Team			
Name and Address (A)			
Philadelphia Phillies	Purpose (C)	Date (D)	Amount (E)
1 Citizens Bank Way Philadelphia PA 19148	Phillies tickets	03/14/2016	\$6,560
	Phillies tickets	06/27/2016	\$7,015
	Total Itemized Transactions with this Payee/Payer		\$13,575
	Total Non-Itemized Transactions with this Payee/Payer		\$26,504
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,079
Professional Baseball Team			
Name and Address (A)			
Pinnacle Electrical Construction, LLC	Purpose (C)	Date (D)	Amount (E)
3792 Summit Lane Chalfont PA 18914	Market Recovery supplement	02/05/2016	\$12,864
	Total Itemized Transactions with this Payee/Payer		\$12,864
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,864
Contractor			
Name and Address (A)			
RCR Electrical Contractors, Inc	Purpose (C)	Date (D)	Amount (E)
209 W. Broad Street Palmyra NJ 08065-1440	Market Recovery supplement	05/03/2016	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Contractor			
Name and Address (A)			
Rue Electric, Inc	Purpose (C)	Date (D)	Amount (E)
317 Dickinson Street Philadelphia PA 19147	Market Recovery supplement	02/03/2016	\$7,500
	Market Recovery supplement	05/03/2016	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
Contractor			
Name and Address (A)			
Russel Kolins Associates	Purpose (C)	Date (D)	Amount (E)
Suite 600 1528 Walnut Street Philadelphia PA 19102	Consulting on labor issues	07/22/2016	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000

Investigative Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Schnader Harrison Segal & Lewis, LLP Suite 3600 1600 Market Street Philadelphia PA 19103	Legal services	03/04/2016	\$6,248
	Total Itemized Transactions with this Payee/Payer		\$6,248
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Shelly Electric Co., Inc 1126 Callowhill Street Philadelphia PA 19123	Market Recovery supplement	03/09/2016	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Hotel City Center 1201 Race Street Philadelphia PA 19107	Meeting room for organizing meeting	01/14/2016	\$9,529
	Total Itemized Transactions with this Payee/Payer		\$9,529
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,529
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401	Market Recovery supplement	02/05/2016	\$9,430
	Total Itemized Transactions with this Payee/Payer		\$9,430
	Total Non-Itemized Transactions with this Payee/Payer		\$3,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,950
Type or Classification (B)			
Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130	Printing services for organizing campaign	06/08/2016	\$9,663
	Total Itemized Transactions with this Payee/Payer		\$9,663
	Total Non-Itemized Transactions with this Payee/Payer		\$4,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,002
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Strategic Contracting, Inc			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
9159 Green Tree Road Philadelphia PA 19118 Type or Classification (B) Construction Consultant	Construction consulting retainer	01/19/2016	\$5,000
	Construction consulting retainer	02/04/2016	\$5,000
	Construction consulting retainer	03/04/2016	\$5,000
	Construction consulting retainer	04/15/2016	\$5,000
	Construction consulting retainer	06/08/2016	\$5,000
	Construction consulting retainer	06/08/2016	\$5,000
	Construction consulting retainer	07/13/2016	\$5,000
	Construction consulting retainer	08/23/2016	\$5,000
	Construction consulting retainer	11/01/2016	\$5,000
	Construction consulting retainer	11/01/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)			
Sunlight Electric 499 York Road Warminster PA 18974 Type or Classification (B) Contractor	Purpose (C)	Date (D)	Amount (E)
	Market Recovery supplement	05/04/2016	\$25,433
	Total Itemized Transactions with this Payee/Payer		\$25,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$25,433	
Name and Address (A)			
W New York 541 Lexington Avenue New York NY 10022 Type or Classification (B) Hotel	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
Name and Address (A)			
We Get It Right The First Time 2914 West Oxford Street Philadelphia PA 19121 Type or Classification (B) Construction Consultant	Construction consulting retainer	01/19/2016	\$5,000
	Construction consulting retainer	01/19/2016	\$5,000
	Construction consulting retainer	04/20/2016	\$5,000
	Construction consulting retainer	04/20/2016	\$9,500
	Construction consulting retainer	04/20/2016	\$9,500
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	09/14/2016	\$5,000
	Construction consulting retainer	12/22/2016	\$5,000
	Construction consulting retainer	12/22/2016	\$5,000
	Construction consulting retainer	12/22/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$69,000
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$69,000	
Name and Address (A)			
Wells Fargo Center	Purpose (C)	Date (D)	Amount (E)

3601 South Broad Street Philadelphia PA 19148		Purpose (C)	Date (D)	Amount (E)
		Event tickets	01/12/2016	\$8,000
		Event tickets	01/12/2016	\$8,667
Type or Classification (B)		Event tickets	01/12/2016	\$9,600
Arena		Wells Fargo Center Suite License Agreement	01/12/2016	\$16,667
		Event tickets	01/26/2016	\$6,600
		Event tickets	03/21/2016	\$5,400
		Event tickets	03/21/2016	\$19,500
		Event tickets	03/25/2016	\$6,000
		Event tickets	04/13/2016	\$6,000
		Event tickets	07/18/2016	\$9,000
		Wells Fargo Center Suite License Agreement	09/20/2016	\$28,750
		Wells Fargo Center Suite License Agreement	10/17/2016	\$28,750
		Wells Fargo Center Suite License Agreement	11/15/2016	\$28,750
		Total Itemized Transactions with this Payee/Payer		\$181,684
		Total Non-Itemized Transactions with this Payee/Payer		\$61,478
		Total of All Transactions with this Payee/Payer for This Schedule		\$243,162
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Whitemarsh Electric 300 Summit Avenue Conshohocken PA 19428		Market Recovery supplement	02/15/2016	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Contractor				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Woodley & McGillivray, LLP Suite 1000 1101 Vermont Ave NW Washington DC 20005		Legal services	06/08/2016	\$13,768
		Legal services	08/23/2016	\$6,005
		Total Itemized Transactions with this Payee/Payer		\$19,773
		Total Non-Itemized Transactions with this Payee/Payer		\$8,170
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,943
Law Firm				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WWB Holdings, LLC Suite 200 1430 Walnut Street Philadelphia PA 19102		Advertising	06/28/2016	\$7,999
		Advertising	06/28/2016	\$7,999
		Advertising	06/28/2016	\$7,999
		Advertising	11/01/2016	\$7,999
		Advertising	11/01/2016	\$7,999
		Advertising	11/01/2016	\$7,999
Type or Classification (B)		Advertising	11/17/2016	\$7,999
		Total Itemized Transactions with this Payee/Payer		\$55,993
Digital Media Company		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,993

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Working Families Suite 527 107 South West Street Alexandria VA 22314	Political contribution	04/15/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
	Type or Classification (B)		
Independent Expenditure Committee			
Name and Address (A)			
BOP Restaurant 220 S. Broad Street Philadelphia PA 19102	Political event	09/15/2016	\$10,690
	Total Itemized Transactions with this Payee/Payer		\$10,690
	Total Non-Itemized Transactions with this Payee/Payer		\$198
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,888
	Type or Classification (B)		
Restaurant			
Name and Address (A)			
Cescaphe 923 North 2nd Street Philadelphia PA 19123	Political event	03/10/2016	\$12,285
	Total Itemized Transactions with this Payee/Payer		\$12,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,285
	Type or Classification (B)		
Catering and Event Venue			
Name and Address (A)			
Expedia.com 333 108th Avenue NE Bellevue WA 98004	Hotel for political event	11/07/2016	\$15,192
	Total Itemized Transactions with this Payee/Payer		\$15,192
	Total Non-Itemized Transactions with this Payee/Payer		\$280
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,472
	Type or Classification (B)		
Travel Booking Website			
Name and Address (A)			
Greenlee Partners, LLC 230 State Street Harrisburg PA 17101	Consulting retainer and expenses	03/15/2016	\$15,287
	Consulting retainer and expenses	06/28/2016	\$15,294
	Consulting retainer and expenses	08/23/2016	\$10,199
	Consulting retainer and expenses	11/01/2016	\$10,194
	Consulting retainer and expenses	11/17/2016	\$5,494
	Total Itemized Transactions with this Payee/Payer		\$56,468
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$56,468	
Type or Classification (B)			
Government Affairs Consultant			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Hotel Penns Landing 201 S. Chris Columbus Blvd Philadelphia PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payee/Payer		\$8,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,924
IBEW PAC 900 Seventh Street, N.W. Washington DC 20001	Political contribution	10/21/2016	\$100,000
Type or Classification (B) Political Action Committee	Total Itemized Transactions with this Payee/Payer		\$100,000
Name and Address (A) KO Sporting Goods 2001 E. Moyamensing Ave Philadelphia PA 19148	Merchandise for political event	11/21/2016	\$11,432
Type or Classification (B) Merchandise retailer	Total Itemized Transactions with this Payee/Payer		\$11,432
	Total Non-Itemized Transactions with this Payee/Payer		\$543
Name and Address (A) Loeper & Associates P.O. Box 36 Thorton PA 19373	Consulting retainer	02/04/2016	\$5,000
Type or Classification (B) Government Affairs Consultant	Consulting retainer	03/01/2016	\$5,000
	Consulting retainer	04/01/2016	\$5,000
	Consulting retainer	04/15/2016	\$5,000
	Consulting retainer	06/08/2016	\$5,000
	Consulting retainer	06/28/2016	\$5,000
	Consulting retainer	08/23/2016	\$10,000
Name and Address (A) McFaddens at Ball Park 1 Citizens Bank Way Philadelphia PA 19148	Political event	07/26/2016	\$11,746
Type or Classification (B) Restaurant	Total Itemized Transactions with this Payee/Payer		\$11,746
Name and Address (A) Mixto Restaurant 1141 Pine Street	Total Non-Itemized Transactions with this Payee/Payer		\$5,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,142

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Philadelphia PA 19107	Political event	07/24/2016	\$7,270
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,270
	Total Non-Itemized Transactions with this Payee/Payer		\$618
Restaurant	Total of All Transactions with this Payee/Payer for This Schedule		\$7,888
Name and Address (A)			
North Bowl 909 N 2nd St Philadelphia PA 19123	Purpose (C)	Date (D)	Amount (E)
	Political event	07/24/2016	\$24,293
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,293
Name and Address (A)			
Bowling Alley Patriot Majority USA P.O. Box 35522 Washington DC 20033	Purpose (C)	Date (D)	Amount (E)
	Political contribution	04/06/2016	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Name and Address (A)			
Legislative Advocacy Group Ray-Ban 420 5th Ave, 18th Floor New York NY 10018	Purpose (C)	Date (D)	Amount (E)
	Merchandise for political event	04/14/2016	\$12,969
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,969
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,969
Name and Address (A)			
Sunglass Company Sheraton Hotel City Center 1201 Race Street Philadelphia PA 19107	Purpose (C)	Date (D)	Amount (E)
	Hotel for political event	04/14/2016	\$10,752
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,752
	Total Non-Itemized Transactions with this Payee/Payer		\$10,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,267
Name and Address (A)			
Hotel Spasso Italian Grille 34 S. Front Street Philadelphia PA 19106	Purpose (C)	Date (D)	Amount (E)
	Restaurant for political event	01/14/2016	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$39
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,289

(B)				
Restaurant				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Spikes Trophies Limited				
2701 Grant Avenue Philadelphia PA 19114				
Type or Classification (B)				
Trophy Company				
Name and Address (A)				
The Palm				
200 South Broad Street Philadelphia PA 19103				
Type or Classification (B)				
Restaurant				
Name and Address (A)				
Third Base Sports and Trophies				
1960 Old Cuthbert Road Cherry Hill NJ 08034-1456				
Type or Classification (B)				
Merchandise retailer				
Name and Address (A)				
Tommie W. St. Hill				
1617 Ogden Street Philadelphia PA 19130				
Type or Classification (B)				
Government Affairs Consultant				
Name and Address (A)				
Westmont Party				
39 Haddon Avenue Haddon Township				

NJ 08108-2734				
Type or Classification (B)				
Merchandise Company				
Name and Address (A)				
WWB Holdings, LLC Suite 200 1430 Walnut Street Philadelphia PA 19102		Purpose (C)	Date (D)	Amount (E)
		Advertising	08/23/2016	\$10,499
		Total Itemized Transactions with this Payee/Payer		\$10,499
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,499
Type or Classification (B)				
Digital Media Company				

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alex's Lemonade Stand Suite 203 111 Presidential Blvd Bala Cynwyd PA 19004	Charitable donation	06/09/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
Charitable Organization			
Black Women in Sport Foundation 430 Monument Road Philadelphia PA 19131	Charitable donation	06/27/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
Charitable Organization			
Chestnut Hill College 9601 Germantown Ave Philadelphia PA 19118	Charitable sponsorship	09/20/2016	\$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)			
University			
Delaware County Historical Society 408 Avenue of the States Chester PA 19013	Charitable donation	06/08/2016	\$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)			
Charitable Organization			
Electrical Workers Without Borders 900 7th Street, NW Washington DC 20001	Charitable donation	04/05/2016	\$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)			
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Fred's Footsteps P.O. Box 315		Purpose (C)	Date (D)	Amount (E)
		Charitable sponsorship	07/13/2016	\$7,500
Gladwyne PA 19035		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Charitable Organization				
Name and Address (A)				
Hard Hitting Promotions		Purpose (C)	Date (D)	Amount (E)
175 Kayla Drive Mt. Royal NJ 08061-1065		Event Sponsorship	12/15/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Boxing Promotion Company				
Name and Address (A)				
Headstrong Foundation		Purpose (C)	Date (D)	Amount (E)
232 Green Street Holmes PA 19043		Charitable sponsorship	11/17/2016	\$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)				
Independence Blue Cross Foundation		Purpose (C)	Date (D)	Amount (E)
1901 Market Street Philadelphia PA 19103		Charitable sponsorship	03/24/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization				
Name and Address (A)				
Joe Hand Boxing Gym & Computer Lab		Purpose (C)	Date (D)	Amount (E)
543 N. Third Street Philadelphia PA 19123		Charitable sponsorship	04/29/2016	\$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)				
Katie Kirilin Fund		Purpose (C)	Date (D)	Amount (E)
229 Wolf Street Philadelphia		Charitable sponsorship	05/25/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

PA 19148				
Type or Classification (B)				
Charitable Organization				
Name and Address (A)				
Malvern Retreat House				
315 S. Warren Ave Malvern PA 19355	Purpose (C)	Date (D)	Amount (E)	
	Charitable donation	03/15/2016		\$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)				
Charitable Organization				
Name and Address (A)				
March of Dimes				
1019 W 9th Ave King Of Prussia PA 19406	Purpose (C)	Date (D)	Amount (E)	
	Charitable sponsorship	11/03/2016		\$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)				
Charitable Organization				
Name and Address (A)				
McFadden's Restaurant & Saloon				
1 Citizens Bank Way Philadelphia PA 19148	Purpose (C)	Date (D)	Amount (E)	
	Toys and Turkeys donation	01/14/2016		\$9,799
	Total Itemized Transactions with this Payee/Payer			\$9,799
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,799
Type or Classification (B)				
Restaurant				
Name and Address (A)				
Methodist Hospital Foundation				
2301 South Broad Street Philadelphia PA 19148	Purpose (C)	Date (D)	Amount (E)	
	Charitable sponsorship	04/05/2016		\$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)				
Charitable Organization				
Name and Address (A)				
Nazareth Hospital Foundation				
2601 Holm Avenue Philadelphia PA 19152	Purpose (C)	Date (D)	Amount (E)	
	Charitable sponsorship	06/08/2016		\$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)				

Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP of Bucks County 340 Maple Avenue Langhorne PA 19047	Charitable sponsorship	10/25/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP of Philadelphia 1722 Cecil B. Moore Avenue Philadelphia PA 19123	Charitable sponsorship	10/13/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NSA Education Network Suite 310 7300 City Ave Philadelphia PA 19151	Charitable sponsorship	07/26/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116	Charitable sponsorship	04/29/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,800
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAWS 2900 Grays Ferry Ave Philadelphia PA 19146	Charitable donation	03/01/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Preservation Alliance For Greater Phila			

		Purpose (C)	Date (D)	Amount (E)
1608 Walnut Street Philadelphia PA 19103		Charitable sponsorship	03/24/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Nonprofit Organization				
Name and Address (A)				
Respect for Life Institute		Purpose (C)	Date (D)	Amount (E)
6928 Lawnton Ave Philadelphia PA 19126		Charitable donation	03/14/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization				
Name and Address (A)				
Ridley United Soccer Club P.O. Box 343 Folsom PA 19033		Purpose (C)	Date (D)	Amount (E)
		Charitable sponsorship	11/17/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization				
Name and Address (A)				
Ronald E. Smallwood Scholarship Fund		Purpose (C)	Date (D)	Amount (E)
2003 Renaissance Blvd King Of Prussia PA 19406		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,600
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Charitable Organization				
Name and Address (A)				
Ronald McDonald House		Purpose (C)	Date (D)	Amount (E)
100 E. Erie Avenue Philadelphia PA 19134		Charitable donation	02/01/2016	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Charitable Organization				
Name and Address (A)				
Samuel Staten, Sr. Charitable Trust		Purpose (C)	Date (D)	Amount (E)
506 Corporate Drive West Langhorne		Charitable sponsorship	02/23/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

PA 19047			
Type or Classification (B)			
Charitable Organization			
Name and Address (A)			
Shop Rite	Purpose (C)	Date (D)	Amount (E)
2301 W. Oregon Ave Philadelphia PA 19145	Thanksgiving meals-Toys and Turkeys	11/25/2016	\$28,645
	Total Itemized Transactions with this Payee/Payer		\$28,645
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,645
Type or Classification (B)			
Grocery Store			
Name and Address (A)			
Sisters of St. Francis Perpetual Adoration P.O. Box 766 Mishawaka IN 46546	Purpose (C)	Date (D)	Amount (E)
	Charitable donation	03/15/2016	\$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)			
Charitable Organization			
Name and Address (A)			
St. David's Church 316 Easton Road Willow Grove PA 19090	Purpose (C)	Date (D)	Amount (E)
	Charitable donation	03/15/2016	\$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)			
Charitable Organization			
Name and Address (A)			
Steve Markle 3264 Rambler Road Bensalem PA 19020	Purpose (C)	Date (D)	Amount (E)
	Charitable sponsorship	11/15/2016	\$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)			
Individual Sponsorship			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ten Pennies Florist 1921 South Broad Street Philadelphia PA 19148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,784
Type or Classification (B)			

Florist			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Barnes Foundation 2025 Benjamin Franklin Pkwy Philadelphia PA 19130	Charitable donation	09/16/2016	\$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)			
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Fund for Philadelphia Room 708 City Hall Philadelphia PA 19107	Charitable donation	12/13/2016	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Peggy Browning Fund 1904 1528 Walnut Street Philadelphia PA 19102	Charitable sponsorship	02/23/2016	\$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)			
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Thomas Jefferson University & Health 901 Walnut Street, 11 Floor Philadelphia PA 19107	Charitable sponsorship	06/08/2016	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
Hospital and University			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107	Charitable sponsorship	11/03/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
Community Coalition			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ushirika Fundi			

		Purpose (C)	Date (D)	Amount (E)
801 Chesapeake Court Newark DE 19702		Charitable sponsorship	09/16/2016	\$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)				
Video Walltronics, Inc. 22 Lukens Drive New Castle DE 19720		Race for the Cure sponsorship	07/13/2016	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Video Production Company				

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4 Imprint			
100 Commerce Street Oshkosh WI 54901	Christmas cups	11/28/2016	\$5,599
	Total Itemized Transactions with this Payee/Payer		\$5,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,599
Type or Classification (B)			
Printing Company			
Name and Address (A)			
Allied Materials Inc. P.O. Box 94 Berlin NJ 08009-0094			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,892
Type or Classification (B)			
Building Supply Store			
Name and Address (A)			
Amazon.com 410 Terry Avenue North Seattle WA 98109			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,906
Type or Classification (B)			
Online Retailer			
Name and Address (A)			
Amtrust North America P.O. Box 6939 Cleveland OH 44101-1939			
	Insurance premiums	02/02/2016	\$47,381
	Insurance premiums	04/29/2016	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$52,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,500
Type or Classification (B)			
Insurance Provider			
Name and Address (A)			
Apple Store One Apple Park Way Cupertino CA 95014			
	Christmas gifts	01/14/2016	\$26,885
	Total Itemized Transactions with this Payee/Payer		\$26,885
	Total Non-Itemized Transactions with this Payee/Payer		\$10,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,166
Type or Classification (B)			
Electronics retailer			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

AT&T Mobility P.O. Box 105068	Purpose (C)	Date (D)	Amount (E)
Atlanta GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) Telephone Company	Total Non-Itemized Transactions with this Payee/Payer		\$56,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,797
Name and Address (A) Best Buy	Purpose (C)	Date (D)	Amount (E)
7601 Penn Ave Richfield MN 55423	Erroneous charge refunded	04/05/2016	\$7,527
Type or Classification (B) Electronics Store	Total Itemized Transactions with this Payee/Payer		\$7,527
	Total Non-Itemized Transactions with this Payee/Payer		\$9,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,960
Name and Address (A) BJ's Wholesale Club	Purpose (C)	Date (D)	Amount (E)
200-C Mill Rd Oaks PA 19456	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) Wholesale Retailer	Total Non-Itemized Transactions with this Payee/Payer		\$5,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,532
Name and Address (A) Black Box Networks Services	Purpose (C)	Date (D)	Amount (E)
1000 Park Drive Lawrence PA 15055-1018	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) IT Technology Provider	Total Non-Itemized Transactions with this Payee/Payer		\$8,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,547
Name and Address (A) Boyd Watterson GSA Fund	Purpose (C)	Date (D)	Amount (E)
1801 E 9th St #1400 Cleveland OH 44114	Investment manager fees	03/31/2016	\$23,340
	Investment manager fees	06/30/2016	\$19,556
	Investment manager fees	09/30/2016	\$24,087
	Investment manager fees	12/31/2016	\$25,227
Type or Classification (B) Investment Manager	Total Itemized Transactions with this Payee/Payer		\$92,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,210
Name and Address (A) Bucks Enterprise Landscaping	Purpose (C)	Date (D)	Amount (E)
1130 Snyder Rd Perkiomenville	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,931

PA 18074			
Type or Classification (B)			
Landscaping Company			
Name and Address (A)			
CDW Direct P.O. Box 75723	Purpose (C)	Date (D)	Amount (E)
Chicago	Laptops for new apprentices	01/14/2016	\$5,845
IL	Total Itemized Transactions with this Payee/Payer		\$5,845
60675-5723	Total Non-Itemized Transactions with this Payee/Payer		\$15,479
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,324
Computer Software Company			
Name and Address (A)			
CEISLER MEDIA	Purpose (C)	Date (D)	Amount (E)
1525 Locust Street, 6th Philadelphia PA 19102	Television advertisement	01/07/2016	\$101,810
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$101,810
Advertising Company	Total Non-Itemized Transactions with this Payee/Payer		\$238
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,048
Cescaphe	Purpose (C)	Date (D)	Amount (E)
923 North 2nd Street Philadelphia PA 19123	Holiday meeting venue and catering	02/05/2016	\$10,557
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,557
Catering and Event Venue	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,557
Cleary, Josem & Trigiani LLP Suite 200 325 Chestnut Street Philadelphia PA 19106	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Legal services for 2016 criminal investigation	11/03/2016	\$28,208
Law Firm	Legal services for 2016 criminal investigation	12/22/2016	\$21,762
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$49,970
Clementon Park & Splash World	Total Non-Itemized Transactions with this Payee/Payer		\$2,201
144 Berlin Road Clemeton NJ 08021-4504	Total of All Transactions with this Payee/Payer for This Schedule		\$52,171
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Member picnic	07/15/2016	\$30,000
	Member picnic	08/26/2016	\$42,338
	Total Itemized Transactions with this Payee/Payer		\$72,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,338

Amusement Park			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Colonial Electric Supply Co			
417 Callowhill Philadelphia PA 19123	Electric supplies for gratis job	02/19/2016	\$8,227
	Total Itemized Transactions with this Payee/Payer		\$8,227
	Total Non-Itemized Transactions with this Payee/Payer		\$7,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,942
Type or Classification (B)			
Electric supply retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Comcast P.O. Box 3005			
Southeastern PA 19398-3005			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,223
Type or Classification (B)			
Cable Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Copper River Bags			
424 Lincoln Blvd, Ste 201 Lincoln CA 95648	Duffel bags and briefcases for IBEW convention	09/06/2016	\$5,267
	Total Itemized Transactions with this Payee/Payer		\$5,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
Type or Classification (B)			
Bag Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cumberland Mutual Fire Ins. Co. P.O. Box 596			
Bridgeton NJ 08302-0490	Insurance premiums	01/20/2016	\$17,449
	Total Itemized Transactions with this Payee/Payer		\$17,449
	Total Non-Itemized Transactions with this Payee/Payer		\$520
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,969
Type or Classification (B)			
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D&W Technologies			
270 Pinedge Drive West Berlin NJ 08091-9218	Software to manage incident reports	03/04/2016	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$17,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,738
Type or Classification (B)			
Computer Programming Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Di Bruno Brothers			
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)	
1730 Chestnut Street Philadelphia PA 19103		Total Non-Itemized Transactions with this Payee/Payer			\$6,720
		Total of All Transactions with this Payee/Payer for This Schedule			\$6,720
Type or Classification (B)					
Food Retailer					
Name and Address (A)					
Dodge Data & Analytics P.O. Box 19894		Total Itemized Transactions with this Payee/Payer			\$0
Palatine IL 60055-9894		Total Non-Itemized Transactions with this Payee/Payer			\$7,616
		Total of All Transactions with this Payee/Payer for This Schedule			\$7,616
Type or Classification (B)					
Data and Analytics Company					
Name and Address (A)					
Elliott-Lewis Inc. 2900 Black Lake Place Philadelphia PA 19154		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$20,819
		Total of All Transactions with this Payee/Payer for This Schedule			\$20,819
Type or Classification (B)					
Mechanical Contractor					
Name and Address (A)					
Festival Food Management 320 Fairmount Ave Philadelphia PA 19123		Food for PET skating party			01/06/2016 \$9,023
		Food for PET skating party			12/09/2016 \$10,110
		Total Itemized Transactions with this Payee/Payer			\$19,133
		Total Non-Itemized Transactions with this Payee/Payer			\$8,238
		Total of All Transactions with this Payee/Payer for This Schedule			\$27,371
Type or Classification (B)					
Caterer					
Name and Address (A)					
Fraling String Band 1903 S. 3rd Street Philadelphia PA 19148		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,500
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,500
Type or Classification (B)					
String Band					
Name and Address (A)					
Frank M. Vaccaro & Associates 1719 Spring Garden Street Philadelphia		Monthly retainer for collection services			01/04/2016 \$22,150
		Monthly retainer for collection services			02/03/2016 \$11,075
		Total Itemized Transactions with this Payee/Payer			\$138,194
		Total Non-Itemized Transactions with this Payee/Payer			\$25,987
		Total of All Transactions with this Payee/Payer for This Schedule			\$164,181

PA 19130	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Monthly retainer for collection services	03/01/2016	\$11,075	
	Monthly retainer for collection services	04/01/2016	\$11,075	
Third Party Administrator	Monthly retainer for collection services	05/02/2016	\$11,075	
	Monthly retainer for collection services	06/01/2016	\$11,075	
	Monthly retainer for collection services	07/01/2016	\$11,075	
	Monthly retainer for collection services	09/01/2016	\$11,075	
	Vendor charges for September 2016	09/12/2016	\$5,294	
	Monthly retainer for collection services	10/25/2016	\$11,075	
	Monthly retainer for collection services	11/01/2016	\$11,075	
	Monthly retainer for collection services	12/01/2016	\$11,075	
	Total Itemized Transactions with this Payee/Payer			\$138,194
	Total Non-Itemized Transactions with this Payee/Payer			\$25,987
	Total of All Transactions with this Payee/Payer for This Schedule			\$164,181
Name and Address (A)				
Franklin Beverage				
1837 Callowhill Street Philadelphia PA 19130	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer			\$0	
Total Non-Itemized Transactions with this Payee/Payer			\$19,668	
Total of All Transactions with this Payee/Payer for This Schedule			\$19,668	
Type or Classification (B)				
Beverage Distributor				
Name and Address (A)				
Gold Medal Environmental				
1770 Hurffville Road Sewell NJ 08080-4260	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer			\$0	
Total Non-Itemized Transactions with this Payee/Payer			\$6,425	
Total of All Transactions with this Payee/Payer for This Schedule			\$6,425	
Type or Classification (B)				
Waste Management Company				
Name and Address (A)				
Gwin Electric				
3900 Ridge Pike Collegeville PA 19426	Purpose (C)	Date (D)	Amount (E)	
Contractor bond redemption			\$20,150	
Total Itemized Transactions with this Payee/Payer			\$20,150	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$20,150	
Type or Classification (B)				
Contractor				
Name and Address (A)				
Haverford Trust Company				
3 Radnor Corporate Center Radnor PA 19087	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer			\$0	
Total Non-Itemized Transactions with this Payee/Payer			\$10,199	
Total of All Transactions with this Payee/Payer for This Schedule			\$10,199	
Type or Classification (B)				

Investment Manager			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Intermedia 24328 Pasedena CA 91185-4328			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,526
Type or Classification (B)			
Email Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J.A. Mariano Agency Inc 390 679 Landis Avenue Bridgeton NJ 08302-0000			
	Insurance premiums	10/27/2016	\$24,884
	Total Itemized Transactions with this Payee/Payer		\$24,884
	Total Non-Itemized Transactions with this Payee/Payer		\$9,418
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,302
Type or Classification (B)			
Insurance Broker			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jennings Sigmond Suite 2800 1835 Market Street Philadelphia PA 19103			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,133
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JP Tee's 2930 Richmond Street Philadelphia PA 19134			
	Union shirts	03/18/2016	\$5,931
	Total Itemized Transactions with this Payee/Payer		\$5,931
	Total Non-Itemized Transactions with this Payee/Payer		\$1,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KO Sporting Goods 2001 E. Moyamensing Ave Philadelphia PA 19148			
	American Flag bandanas and caps	09/15/2016	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$8,050
	Total Non-Itemized Transactions with this Payee/Payer		\$24,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,679
Type or Classification (B)			
Merchandise retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
L-M Services Inc.			
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)		
6809-A Westfield Avenue Pennsauken NJ 08110-1527		Total Non-Itemized Transactions with this Payee/Payer			\$11,649	
		Total of All Transactions with this Payee/Payer for This Schedule			\$11,649	
Type or Classification (B)						
Mechanical Contractor						
Name and Address (A)						
Law Office of Marc Neff		Purpose (C)			Amount (E)	
1818 Market Street		Legal services for appearance with PA AG office			06/24/2016	\$5,000
Philadelphia		Legal services for US investigation			10/17/2016	\$6,207
PA		Total Itemized Transactions with this Payee/Payer			\$11,207	
19103		Total Non-Itemized Transactions with this Payee/Payer			\$2,025	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$13,232	
Law Firm						
Name and Address (A)						
Law Offices of MPM&M		Purpose (C)			Amount (E)	
NEED ADDRESS		Legal services for pre-indictment investigation			03/16/2016	\$5,000
00		Legal services for grand jury investigation			04/29/2016	\$10,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$15,000	
Law Firm		Total Non-Itemized Transactions with this Payee/Payer			\$2,250	
		Total of All Transactions with this Payee/Payer for This Schedule			\$17,250	
Name and Address (A)						
Linda L. Young		Purpose (C)			Amount (E)	
2228 Mill Crossings Drive		Total Itemized Transactions with this Payee/Payer			\$0	
Virginia Beach		Total Non-Itemized Transactions with this Payee/Payer			\$31,400	
VA		Total of All Transactions with this Payee/Payer for This Schedule			\$31,400	
23454						
Type or Classification (B)						
Cleaning Services						
Name and Address (A)						
Lore's Chocolates		Purpose (C)			Amount (E)	
34 South 7th Street		Holiday gifts			12/22/2016	\$11,346
Philadelphia		Total Itemized Transactions with this Payee/Payer			\$11,346	
PA		Total Non-Itemized Transactions with this Payee/Payer			\$12,494	
19106		Total of All Transactions with this Payee/Payer for This Schedule			\$23,840	
Type or Classification (B)						
Chocolate Retailer						
Name and Address (A)						
Maggianos		Purpose (C)			Amount (E)	
1201 Filbert Street		Total Itemized Transactions with this Payee/Payer			\$0	
Philadelphia		Total Non-Itemized Transactions with this Payee/Payer			\$6,706	
PA		Total of All Transactions with this Payee/Payer for This Schedule			\$6,706	
19107						

Type or Classification (B)				
Restaurant				
Name and Address (A)				
Marcio Havens & Sons		Purpose (C)	Date (D)	Amount (E)
00		Fraudulent bank activity	05/02/2016	\$84,000
		Total Itemized Transactions with this Payee/Payer		\$84,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$84,000
Phony Vendor				
Name and Address (A)				
Maxson Automatic Machinery		Purpose (C)	Date (D)	Amount (E)
00		Fraudulent bank activity	04/29/2016	\$45,000
		Total Itemized Transactions with this Payee/Payer		\$45,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Phony Vendor				
Name and Address (A)				
McFadden's Restaurant & Saloon		Purpose (C)	Date (D)	Amount (E)
1 Citizens Bank Way Philadelphia PA 19148		St. Pat's parade reception	03/15/2016	\$7,406
		Total Itemized Transactions with this Payee/Payer		\$7,406
		Total Non-Itemized Transactions with this Payee/Payer		\$2,560
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,966
Restaurant				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MCC Massa Construction Corp		Building repairs	01/22/2016	\$27,428
1839 Murray Street Philadelphia PA 19115		Building repairs	02/05/2016	\$10,205
		Building repairs	05/11/2016	\$29,734
		Building repairs	05/11/2016	\$30,711
		Building repairs	11/21/2016	\$14,437
		Building repairs	12/07/2016	\$6,796
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$119,311
Construction Company		Total Non-Itemized Transactions with this Payee/Payer		\$4,746
		Total of All Transactions with this Payee/Payer for This Schedule		\$124,057
Name and Address (A)				
Mermaid Lake Inc.		Purpose (C)	Date (D)	Amount (E)
1002 Jolly Road Blue Bell PA 19422		Member picnic	07/27/2016	\$22,686
		Total Itemized Transactions with this Payee/Payer		\$22,686
		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,686
Picnic Center				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mike The Cook Catering 1834 South 2nd Street Philadelphia PA 19148	St. Pat's parade catering	03/31/2016	\$5,000
	Labor day barbecue catering	09/15/2016	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,500
Catering Service	Total Non-Itemized Transactions with this Payee/Payer		\$8,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,550
MJK Electrical Corporation 28664 5957 Addison Street Philadelphia PA 19151	Service work	03/21/2016	\$7,611
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,611
Electrical Company	Total Non-Itemized Transactions with this Payee/Payer		\$17,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,102
Netcarrier Telecom Inc. 4000 N. Cannon Avenue Lansdale PA 19446	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,056
Telephone Company	Total of All Transactions with this Payee/Payer for This Schedule		\$25,056
North Bowl 909 N. 2nd Street Philadelphia PA 19123	Local 98 Christmas party	01/14/2016	\$14,720
Type or Classification (B)	PET Charter School Holiday party	01/14/2016	\$7,442
Bowling Alley	Deposit for 3rd District Progress member event	05/16/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$32,162
	Total Non-Itemized Transactions with this Payee/Payer		\$601
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,763
Palmer Waterproofing, Inc. 2175 Bennett Road Philadelphia PA 19116	Sealant and Coating repairs	11/01/2016	\$13,430
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,430
Masonry Contractor	Total Non-Itemized Transactions with this Payee/Payer		\$960
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,390
Patrick Gillespie 59 Colfax Road Havertown	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,362

PA 19083				
Type or Classification (B)				
Consultant				
Name and Address (A)				
Paul Hetznecker, Esq	Purpose (C)	Date (D)	Amount (E)	
1420 Walnut Street	Legal services for grand jury investigation	04/15/2016		\$5,000
Philadelphia	Legal services for grand jury investigation	04/29/2016		\$10,000
PA	Total Itemized Transactions with this Payee/Payer			\$15,000
19102	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
Law Firm				
Name and Address (A)				
Paychex, Inc.	Purpose (C)	Date (D)	Amount (E)	
1100 Adams Avenue	Total Itemized Transactions with this Payee/Payer			\$0
Norristown	Total Non-Itemized Transactions with this Payee/Payer			\$23,229
PA	Total of All Transactions with this Payee/Payer for This Schedule			\$23,229
19403-2404				
Type or Classification (B)				
Payroll Service Provider				
Name and Address (A)				
Peco Energy	Purpose (C)	Date (D)	Amount (E)	
37629	Utilities	02/05/2016		\$10,878
	Utilities	03/15/2016		\$6,086
Philadelphia	Utilities	05/11/2016		\$8,245
PA	Utilities	11/02/2016		\$18,118
19101-0629	Total Itemized Transactions with this Payee/Payer			\$43,327
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$73,539
Utility Company	Total of All Transactions with this Payee/Payer for This Schedule			\$116,866
Name and Address (A)				
Philadelphia Council AFL-CIO	Purpose (C)	Date (D)	Amount (E)	
22 S. 22nd Street, #2	Total Itemized Transactions with this Payee/Payer			\$0
Philadelphia	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
PA	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
19103				
Type or Classification (B)				
Labor Organization				
Name and Address (A)				
Philadelphia Eagles	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,350
1 NovaCare Way				
Philadelphia				
PA				
19148				
Type or Classification (B)				

Professional Football Team			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Phillip J. Migliarese III 220 Richmond Street Philadelphia PA 19125	Consulting retainer	01/04/2016	\$5,000
	Consulting retainer	01/27/2016	\$5,000
	Consulting retainer	03/01/2016	\$10,000
	Consulting retainer	04/15/2016	\$5,000
	Consulting retainer	05/31/2016	\$5,000
	Consulting retainer	06/22/2016	\$5,000
	Consulting retainer	07/21/2016	\$5,000
	Consulting retainer	08/30/2016	\$5,000
	Consulting retainer	09/27/2016	\$5,000
	Consulting retainer	10/21/2016	\$5,000
Type or Classification (B) Consulting Firm	Consulting retainer	11/21/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial 371887 Pittsburgh PA 15250-7887	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,553
	Type or Classification (B) Equipment Leasing Company		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PNC Bank 1600 Market St Philadelphia PA 19103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,458
	Type or Classification (B) Financial Institution		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Post and Schell, PC 1600 John F. Kennedy Blvd. Philadelphia PA 19103	Legal services for US investigation	10/17/2016	\$8,080
	Legal services for US investigation	10/17/2016	\$13,085
	Legal services for US investigation	11/21/2016	\$5,525
	Legal services for US investigation	12/16/2016	\$7,710
	Total Itemized Transactions with this Payee/Payer		\$34,400
	Total Non-Itemized Transactions with this Payee/Payer		\$1,040
Type or Classification (B) Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$35,440
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ramada-Rockville Ctr 1000 Sunrise Highway Rockville Centre NY 11570	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,994
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,994

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Hotel				
Ricoch USA 827577		Copier lease and useage	02/29/2016	\$6,887
Philadelphia PA 19182-7577		Total Itemized Transactions with this Payee/Payer		\$6,887
		Total Non-Itemized Transactions with this Payee/Payer		\$3,904
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,791
Equipment Leasing Company				
Name and Address (A)				
Russel Kolins Associates				
1528 Walnut Street, 600 Philadelphia PA 19102		Security consultation	08/19/2016	\$21,500
		Total Itemized Transactions with this Payee/Payer		\$21,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,500
Security Consulting Company				
Name and Address (A)				
Seneca Insurance Co.				
160 Water St 16th Floor New York NY 10038-4922		Insurance premiums	01/12/2016	\$7,590
		Insurance premiums	03/10/2016	\$16,347
		Insurance premiums	12/29/2016	\$8,314
		Total Itemized Transactions with this Payee/Payer		\$32,251
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,251
Insurance Company				
Name and Address (A)				
Seth Santiago				
8001 Villa Park Drive Henrico VA 23228		Fraudulent bank activity	05/03/2016	\$59,000
		Total Itemized Transactions with this Payee/Payer		\$59,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$59,000
Phony Vendor				
Name and Address (A)				
South Bowl				
19 E. Oregon Avenue Philadelphia PA 19148		3rd District Progress member event	05/24/2016	\$19,518
		Total Itemized Transactions with this Payee/Payer		\$19,518
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,518
Bowling Alley				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
Staples			
500 Staples Drive Framingham MA 01702-4478			
Type or Classification (B)			
Office Supply Company			
Name and Address (A)			
Stifel, Nicolaus & Company			
1500 John F Kennedy Blvd Philadelphia PA 19102			
Type or Classification (B)			
Investment Manager			
Name and Address (A)			
Strassheim Graphic Design			
333 N. 15th St Philadelphia PA 19102			
Type or Classification (B)			
Printing Company			
Name and Address (A)			
SugarHouse Casino Refinery			
1001 N. Delaware Ave. Philadelphia PA 19125			
Type or Classification (B)			
Restaurant			
Name and Address (A)			
The Business Journals			
120 W. Morehead Street Charlotte NC 28202			
Type or Classification (B)			
Media Company			
Name and Address (A)			
The Law Offices of Angie Halim			
1500 Walnut Street			

Philadelphia PA 19102		Purpose (C)	Date (D)	Amount (E)
		Legal services for grand jury investigation	08/09/2016	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Law Firm		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Third Base Sports and Trophies				
1960 Old Cuthbert Road Cherry Hill NJ 08034-1456		St. Patrick's Day Parade merchandise	03/15/2016	\$20,221
		Total Itemized Transactions with this Payee/Payer		\$20,221
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$11,652
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,873
Printing Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Thomson West 6292 Carol Stream IL 60197-6292				
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$30,580
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,580
Publishing Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Tyco Integrated Security 371967 Pittsburg PA 15250-7967				
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$18,167
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,167
Security Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
United Parcel Service 7247-0244 Philadelphia PA 19170-0001				
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,167
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,167
Package Delivery Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Verizon 4648 Trenton NJ 08650-4648				
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$19,856
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,856

(B)				
Telephone Company				
Name and Address (A)				
Via		Purpose (C)	Date (D)	Amount (E)
600 N. Broad Street Philadelphia PA 19130		2015 Holiday Open House	02/05/2016	\$17,847
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$17,847
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,847
Restaurant				
Name and Address (A)				
Volvo Auto		Purpose (C)	Date (D)	Amount (E)
00		Fraudulent bank activity	04/28/2016	\$18,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Phony Vendor				
Name and Address (A)				
W.B. Mason Company, Inc. 55840 Boston MA 02205-5840		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$37,716
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,716
Office Supply Company				
Name and Address (A)				
Water Revenue Bureau 41496 Philadelphia PA 19101-1496		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,768
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,768
Utility Company				
Name and Address (A)				
Well Deserved Corporate Spa Services, LLC 160 Ramblewood Terrace Mt. Laurel NJ 08054-2317		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$29,280
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,280
Massage Therapy				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Wells Fargo Vendor Financial Services		Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)		
420 Montgomery Street San Francisco CA 94104		Total Non-Itemized Transactions with this Payee/Payer			\$32,440	
		Total of All Transactions with this Payee/Payer for This Schedule			\$32,440	
Type or Classification (B)						
Financial Institution						
Name and Address (A)						
William Gordon Painting 220 Lantwyn Lane Narberth PA 19002		Painting offices			09/16/2016	\$9,195
		Total Itemized Transactions with this Payee/Payer			\$9,195	
		Total Non-Itemized Transactions with this Payee/Payer			\$0	
		Total of All Transactions with this Payee/Payer for This Schedule			\$9,195	
Type or Classification (B)						
Painting Company						
Name and Address (A)						
William J. Brennan, Esq 1600 Locust Street Philadelphia PA 19103		Legal services for grand jury investigation			03/11/2016	\$5,000
		Legal services for grand jury investigation			04/29/2016	\$10,000
		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)						
Law Firm						
Name and Address (A)						
Wine & Spirits 5113 Germantown Ave Philadelphia PA 19144		Total Itemized Transactions with this Payee/Payer			\$0	
		Total Non-Itemized Transactions with this Payee/Payer			\$5,557	
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,557	
Type or Classification (B)						
Liquor Store						
Name and Address (A)						
Ziti Publishing LLC 601 South 6th Street St. Charles MO 63301		Christmas cards			01/14/2016	\$7,707
		Total Itemized Transactions with this Payee/Payer			\$7,707	
		Total Non-Itemized Transactions with this Payee/Payer			\$0	
		Total of All Transactions with this Payee/Payer for This Schedule			\$7,707	
Type or Classification (B)						
Printing Company						

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 001-938

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines			
4255 Amon Carter Blvd. Fort Worth TX 76155			
Type or Classification (B)			
Airline			
Name and Address (A)			
Ballard Spahr LLP			
1735 Market Street Philadelphia PA 19103-7599			
Type or Classification (B)			
Law Firm			
Name and Address (A)			
Bally's Hotel Las Vegas			
3645 S Las Vegas Blvd Las Vegas NV 89109			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Buchanan Ingersoll & Rooney			
50 S. 16th Street, 3200 Philadelphia PA 19102-2555			
Type or Classification (B)			
Law Firm			
Name and Address (A)			
Ernst & Young LLP			
2005 Market Street, 700 Philadelphia PA 19103			
Type or Classification (B)			
Independent Certified Public Accountants			
Name and Address (A)			

Four Seasons Hotel		Purpose (C)	Date (D)	Amount (E)
999 N. 2nd Street		Hotel rooms for IBEW Convention	10/14/2016	\$32,712
St. Louis		Hotel rooms for IBEW Convention	11/03/2016	\$6,604
MO		Total Itemized Transactions with this Payee/Payer		\$39,316
63102		Total Non-Itemized Transactions with this Payee/Payer		\$491
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,807
Hotel				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Novak Francella LLC		Accounting and auditing fees	01/07/2016	\$10,500
One Presidential Blvd, 330		Accounting and auditing fees	03/07/2016	\$5,565
Bala Cynwyd		Accounting and auditing fees	03/07/2016	\$7,354
PA		Accounting and auditing fees	03/07/2016	\$14,210
19004		Accounting and auditing fees	04/12/2016	\$8,150
Type or Classification (B)		Accounting and auditing fees	04/28/2016	\$6,155
Independent Certified Public Accountants		Accounting and auditing fees	07/27/2016	\$6,928
		Accounting and auditing fees	09/20/2016	\$12,625
		Accounting and auditing fees	09/20/2016	\$6,000
		Accounting and auditing fees	09/20/2016	\$11,000
		Accounting and auditing fees	11/21/2016	\$5,651
		Total Itemized Transactions with this Payee/Payer		\$94,138
		Total Non-Itemized Transactions with this Payee/Payer		\$55,480
		Total of All Transactions with this Payee/Payer for This Schedule		\$149,618
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Strassheim Graphic Design				
333 N. 15th St		Total Itemized Transactions with this Payee/Payer		\$0
Philadelphia		Total Non-Itemized Transactions with this Payee/Payer		\$5,750
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
19102				
Type or Classification (B)				
Printing Company				

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Pension Benefits	IBEW Local Union No. 98 Pension Fund	\$617,023
Life Insurance	ULLICO	\$36,685
Supplemental Unemployment Benefit Funds - refunds	Members	\$5,947,349
SUP 2100 Payment of Benefits to Members	Members	\$374,500
Member Sick Benefits	Members	\$47,040
Dues Protection	Members	\$11,365
Health and Welfare	IBEW Local Union No. 98 Health and Welfare Fund	\$1,571,092
National Electrical Benefit Fund	National Electrical Benefit Fund	\$134,604
Deferred Income Benefits	IBEW Local Union 98 Profit Sharing Fund	\$732,411
401K Benefits	IBEW Local Union No. 98 401K	\$5,400
Health and Welfare	IBEW Local Union No. 98 Sound & Communication H&W	\$67,904
Pension Benefits	IBEW Local Union No. 98 Zone 2 Pension Trust Fund	\$193,678
Labor Management Benefits	IBEW Local 98 LMCC Fund	\$2,141
Apprentice Training Benefits	Apprentice Training for the Electrical Industry	\$10,825
Death Benefits	Beneficiaries of members	\$900
Total of all lines above (Total will be automatically entered in Item 55.)		\$9,752,917

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: The Financial Secretary performs the duties usually associated with the position of the Treasurer.

Question 10: IBEW Local Union No. 98 Group Insurance Plan, 1719 Spring Garden St, Philadelphia, PA 19130 - EIN No. 23-0724610, Plan No. 502 - This fund provides the Local Union with Life Insurance. IBEW Local Union No. 98 Pension Plan, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-1990722, Plan No. 001 - This fund provides pension benefits to Local Union members. IBEW Local Union No. 98 Health and Welfare Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-2082042, Plan No. 501 - This fund provides health and welfare benefits for Local Union members. IBEW Local Union No. 98 Sound and Communication Workers Health and Welfare Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-2959495, Plan No. 501 - This fund provides health and welfare benefits for Local Union members. IBEW Local Union No. 98 Profit Sharing Plan, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-2289872, Plan No. 002 - This plan is a deferred income money purchase pension plan that provides benefits to Local Union members. Apprentice Training for the Electrical Industry, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-1308075 - This fund provides electrical apprentice training for Local Union Members. IBEW Local Union No. 98/NECA Scholarship Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-7861099, Plan No. 509 - This fund provides scholarships to qualifying children of Local Union Members. IBEW Local Union No. 98, Zone 2 Pension Trust Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-6583334, Plan 001 - This fund provides pension benefits to Local Union members. IBEW Local No. 98 Labor-Management Cooperation Committee, 1719 Spring Garden Street, Philadelphia, PA 19130, EIN 91-1913949. To promote communication between labor and management in order to promote the industry and to provide more job opportunities for members of the Local. IBEW Local 98 Federal Credit Union Basic 401(k) Plan and Trust, 1719 Spring Garden Street, Philadelphia, PA 19130, EIN-23-1982573, Plan No. 001. To provide 401k benefits.

Question 11(a) : : : : : : : : : : The International Brotherhood of Electrical Workers Local 98 Committee on Political Education (C.O.P.E) files with the Federal Election Commission (FEC# C00162818), the Pennsylvania Department of State Bureau of Commissions, Elections and Legislation (Filer # 8200581), and the State of New Jersey Election Law Enforcement Commission (Filer # T0000001033). These funds are kept separate from the Local's Treasury, and the financial operations, accordingly, and are not included in this LM-2.

Question 11(b) : : : : : : : : : : Electrical Mechanics Association of Philadelphia (the "Association"), 1719 Spring Garden St., Philadelphia, PA 19130 is an affiliate organization of the Local and is consolidated in this report. The Association owns real estate occupied by the Local, the Apprentice Training for the Electrical Industry, and Frank M. Vaccaro and Associates, the benefit administrator to the Local. The Association's revenue consists of rental income and Association dues collected from its members.

Question 12: An audit of the Local was performed by the independent certified public accounting firm Novak Francella LLC for the year ended December 31, 2016.

Question 13: See attachment for explanation.

Question 15: It is the practice of the Local to periodically give away imprinted merchandise, tickets to sporting events, gift cards, and other gifts to members, affiliated organizations, other labor organizations, fundraisers, various charitable organizations, and business enterprises. This is done in an effort to stimulate membership participation in meetings and other gatherings, to assist other organizations with fundraising efforts which ultimately promotes the Local's purpose, and to promote economic development in order to create jobs for members in the jurisdiction of the Local. Names of recipients are maintained when possible. During the year ended December 31, 2016, depreciation of fixed assets consisted of the following: Building \$96,418, Office Furniture and Equipment \$205,060, Automobiles \$88,020 and other fixed assets \$280,543. Total depreciation expense for fixed assets of \$670,041. During the year ended December 31, 2016, the Local sold an automobile with a cost of \$47,090, accumulated depreciation of \$31,393, and a net book value of \$15,697. This automobile was damaged in an accident and as a result the Local received an insurance settlement check for \$13,225 and a check from the dealership for \$7,500. This resulted in a net gain of \$5,028. During the year ended December 31, 2016, the Local traded in an automobile with a cost of \$19,737, accumulated depreciation of \$14,803, and a net book value of \$4,934. The Local received a trade-in allowance of \$6,000. During the year ended December 31, 2016, the Local traded in an automobile with a cost of \$17,576, accumulated depreciation of \$6,152, and a net book value of \$11,424. The Local received a trade-in allowance of \$5,500. During the year ended December 31, 2016, the Local's investments had net unrealized gains of \$1,021,695.

Question 18: The IBEW International Constitution was amended and approved at the 2016 Convention in September 2016. The IBEW International is filing the constitution on the labor organization's behalf.

Statement A,

Cash Begin Total: The beginning cash balance was increased by \$660,386 due to audit adjustments that were recorded in the Local's records after the 2015 LM-2 was filed.

Schedule 2, Start Value Discrepancy: The Loan receivable beginning balance was changed to \$265,492 based on additional information discovered after the 2015 LM-2 was filed. See Q. 13 disclosure for additional information.

Schedule 2, Row1:::

Schedule 13, Row1: Electrical members are journeymen electricians working inside wiring projects throughout IBEW Local Union No. 98 jurisdiction.

Schedule 13, Row2: Electrical apprentices are apprentices training to become journeymen within the union.

Schedule 13, Row2: Electrical apprentices do not have voting privileges.

Schedule 13, Row3: Sound and Communication members are various levels of technicians working in tele-data fields.

Schedule 13, Row4: Sound and Communication Apprentices are apprentices studying and working to become technicians in various tele-data fields and do not have voting privileges.

Schedule 13, Row4: Sound and Communication Apprentices do not have voting privileges.

Schedule 13, Row5: Broadcast members work for the surrounding area television and radio stations as cameramen, sound technicians, etc.

Schedule 13, Row6:Others are freelance workers mainly in the broadcast division of the union as well as Tastycake maintenance workers and Harrah's Chester Casino workers.

Schedule 13, Row7:Retired members do not pay dues after age 62.

Schedule 13, Row7:Retired members are not eligible to vote.

General Information:

General: As required, the President and Financial Secretary of Local 98 have signed this Form LM-2 on behalf of Local 98. All of the representations made in this Form LM-2 are made to the best of the Presidents and Financial Secretarys knowledge, information and belief as of this date, relying on figures developed by the Unions staff and its independent auditors, and with the advice of the Unions outside professional advisors, and are qualified and limited by, and subject to ongoing review and possible revision as a result of ongoing federal and internal investigations of Local 98s financial practices.

Schedule 11, Change in Officers: In December 2016, there were two changes in officers. Steve Wolfe retired and James Snyder was appointed the open Executive Board position by the Executive Board. Nehemiah Devine was appointed to the open Examining Board position replacing Joseph Bledsoe.

Schedules 11 and 12: Local 98 provides union leased automobiles to key Officers and Employees. All costs associated with these automobiles have been allocated and reported in Column (F) of

Schedule 11 and

Schedule 12 of this form. The automobiles are used more than 50% for Local 98 business. The remainder, if any, was for personal use.
Form LM-2 (Revised 2010)

**IBEW Local 98
2016 Form LM-2**

Question 69 – Additional Information:

General

As required, the President and Financial Secretary of Local 98 have signed this Form LM-2 on behalf of Local 98. All of the representations made in this Form LM-2 are made to the best of the President's and Financial Secretary's knowledge, information and belief as of this date, relying on figures developed by the Union's staff and its independent auditors, and with the advice of the Union's outside professional advisors, and are qualified and limited by, and subject to ongoing review and possible revision as a result of ongoing federal and internal investigations of Local 98's financial practices.

Explanation of Response to Question 13

A. Credit Card Charges by Business Manager. During the year 2016 Local 98 paid certain expenses charged to the Business Manager's credit card for which the Local Union either did not receive, does not currently possess and/or has been unable to locate a receipt or other adequate documentation of the business purpose. Some expenses were charged on the Business Manager's (BM) union-provided credit card; others were charged on the Union Office (UO) credit card, although the charges on the UO credit card may have been made by union employees other than the Business Manager. The amount of these expenses is listed below by classification of the type and time period of the expenses.

Most of these expenses have been separated between January 1, 2016 to August 5, 2016 and August 6, 2016 to December 31, 2016. For the period January 1, 2016 through August 5, 2016, the records were removed by the Federal Government and were returned in such a way that receipts and/or other documentation was missing or unable to be located.

These amounts have been reported in Schedule 11, Column G.

<u>Type of Expense</u>	<u>Period</u>	<u>Amount</u>
BM Credit card charges, inadequate receipts, no receipts and/or no documentation	1/1/2016 – 8/5/2016	\$17,416
BM Credit card charges, inadequate receipts, no receipts and/or documentation	8/6/2016 – 12/31/2016	\$6,142
UO credit card charges, inadequate receipts, no receipts and/or no documentation	1/1/2016 – 8/5/2016	\$5,132
UO credit card charges, inadequate receipts, no receipts and/or no documentation	8/6/2016 – 12/31/2016	\$1,554
BM Bank Wire, inadequate receipts, no receipts and/or no documentation	1/1/2016 – 8/5/2016	\$3,250

B. Petty Cash.

For the period 1/1/2016 to 12/31/2016, petty cash in the amount of \$8,355 was withdrawn in the name of the Business Manager for use by Union officers and employees and for which the Union has inadequate or no receipts and/or documentation. These amounts have been reported in Schedule 11, Column G.

C. Personal Charges. During January and February 2016, expenses were reimbursed to the Business Manager for charges on his personal credit card that the Business Manager incurred for union business purposes. The total reimbursement was \$40,050. \$30,474 of this amount had adequate receipts and documentation, and is reported in Schedule 11, Column F. The remainder is included in Schedule 11, Column G. In February 2016, the Business Manager reimbursed Local 98 for personal charges that were paid by Local 98 in 2014, totaling \$5,998.

In July of 2018, the Business Manager reimbursed Local 98 for personal charges that were paid by Local 98 in 2014, totaling \$5,633, and for personal charges paid by Local 98 in 2015, totaling \$15,743. The amount due to the Business Manager for charges on his personal card for those years has not been paid to the Business Manager.

During 2016, the Business Manager charged certain union expenses on his personal card and personally paid for other union expenses. The Business Manager has not yet been reimbursed for these union expenses that he personally paid for. During that same year, Local 98 paid for certain personal expenses of the Business Manager. The amount of personal expense disbursed by Local 98 was \$10,179 of which \$96 was reimbursed to Local 98 in November 2016 and has been reported on Schedule 2 for the Business Manager, \$3,665 was reimbursed to Local 98 in March 2018, and \$6,418 was reimbursed to Local 98 in July 2018.

D. Legal Fees Paid in Error. The Business Manager has advised that three (3) lawsuits for which certain legal fees were paid by Local 98 were brought in his personal capacity and, therefore, were mistakenly paid by the Local Union. The legal fees were paid over the course of six (6) years and totaled \$248,228. These fees were billed by and paid to the same law firm that was engaged in other legal work on behalf of the Local Union. Of that amount, \$1,885 was paid during the year ended December 31, 2016, and has been reported on Schedule 2 for the Business Manager, and \$8,225 was paid in the year ended December 31, 2017. Those legal fees, with interest, were repaid in July 2018.

E. Cash Stolen from Union Rental Car. In September 2016, while at the IBEW International Convention in St. Louis, a series of items were stolen from a rental car, including between \$3,300 and \$3,700 of petty cash, as well as receipts for expenditures made with petty cash. A police report was filed.

F. Cyberfraud. In April 2016, Local 98 was the victim of cyberfraud theft, resulting in a loss of \$206,000 over a 4-day period. Bank of America was able to recoup \$58,955 and Wells Fargo Bank was able to recoup \$8,041 for a net loss of \$139,004. The cyberfraud theft was timely reported by Local 98 to the Economic Crime Unit of the Philadelphia District Attorney's Office. That office referred the matter to the office of the United States Attorney for the Eastern District of Pennsylvania. Local 98 contacted the U.S. Attorney's office on several occasions in 2016 and 2017 and was advised that an FBI agent would be assigned to the matter. To date, Local 98 has not been contacted by the FBI. In addition, Local 98 filed a claim with its insurance carrier for the loss; however, the carrier has denied the claim.