

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 024-258	2. PERIOD COVERED From 01/01/2015 Through 12/31/2015	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
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4. AFFILIATION OR ORGANIZATION NAME NEW YORK HOTEL TRADES COUNCIL		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.)		First Name MARCIA	Last Name AZEEZ
6. DESIGNATION NBR		P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 707 EIGHTH AVENUE	
9. Are your organization's records kept at its mailing address? Yes		City NEW YORK	
		State NY	ZIP Code + 4 10036

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: Peter Ward Date: Mar 24, 2016 Telephone Number: 212-492-2117	PRESIDENT	71. SIGNED: Michael Goodwin Date: Mar 24, 2016 Telephone Number: 212-675-3210	TREASURER
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ITEMS 10 THROUGH 21

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

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

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

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

13. During the reporting period did the labor organization discover any loss or

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20. How many members did the labor organization have at the end of the reporting period? 35,087

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	82.29	per MONTH	18.25	82.29
(b) Working Dues/Fees	0	per 0	0	0
(c) Initiation Fees	200	per ONE TIME	42	200
(d) Transfer Fees	0	per 0	0	0
(e) Work Permits	0	per 0	0	0

shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No

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? No

19. What is the date of the labor organization's next regular election of officers? 05/2017

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STATEMENT A - ASSETS AND LIABILITIES

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ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$12,638,845	\$12,873,945
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$7,721,041	\$9,658,658
26. Investments	5	\$5,945,644	\$6,368,406
27. Fixed Assets	6	\$66,475	\$76,984
28. Other Assets	7	\$252,655	\$222,149
29. TOTAL ASSETS		\$26,624,660	\$29,200,142

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,072,973	\$1,938,853
34. TOTAL LIABILITIES		\$2,072,973	\$1,938,853

35. NET ASSETS		\$24,551,687	\$27,261,289
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 024-258

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$28,220,715	50. Representational Activities	15	\$5,153,915	
37. Per Capita Tax			\$27,904	51. Political Activities and Lobbying	16	\$1,114,461	
38. Fees, Fines, Assessments, Work Permits			\$2,017,787	52. Contributions, Gifts, and Grants	17	\$129,588	
39. Sale of Supplies			\$0	53. General Overhead	18	\$2,793,667	
40. Interest			\$179,359	54. Union Administration	19	\$175,574	
41. Dividends			\$470	55. Benefits	20	\$1,807,073	
42. Rents			\$0	56. Per Capita Tax		\$0	
43. Sale of Investments and Fixed Assets	3		\$5,818,316	57. Strike Benefits		\$0	
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.		\$18,099,418	
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale		\$0	
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4	\$8,328,662	
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2	\$0	
48. Other Receipts	14		\$1,953,406	62. Repayment of Loans Obtained	9		
49. TOTAL RECEIPTS			\$38,217,957	63. To Affiliates of Funds Collected on Their Behalf		\$0	
				64. On Behalf of Individual Members		\$0	
				65. Direct Taxes		\$380,433	
				66. Subtotal		\$37,982,791	
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$1,468,629	
				67b. Less Total Disbursed		\$1,468,695	
				67c. Total Withheld But Not Disbursed		-\$66	
				68. TOTAL DISBURSEMENTS		\$37,982,857	

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 024-258

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 024-258

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$0	\$0		\$0
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 024-258

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)

FIXED INCOME - TD BANK	\$4,552,310	\$4,523,316	\$4,523,316	\$4,523,316
FIXED INCOME - SEI	\$1,323,284	\$1,295,000	\$1,295	\$1,295,000
Total of all lines above	\$5,875,594	\$5,818,316	\$4,524,611	\$5,818,316
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$5,818,316

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 024-258

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FURNITURE & EQUIPMENT	\$33,621	\$33,621	\$33,621
FIXED INCOME - TD BANK	\$6,991,491	\$6,991,491	\$6,991,491
FIXED INCOME - SEI	\$1,303,550	\$1,303,550	\$1,303,550
Total of all lines above	\$8,328,662	\$8,328,662	\$8,328,662
			Less Reinvestments
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases
			\$8,328,662

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 024-258

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$6,375,698
B. Total Book Value	\$6,368,406
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FHLB 1.000% 06/21/17	\$1,029,660
FNMA 0.875% 02/08/18	\$998,719
SEI GOVERNMENT FUND	\$3,758,580
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$6,368,406

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 024-258

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$629,818	\$553,120	\$76,698	\$76,698
E. Other Fixed Assets	\$530,124	\$529,838	\$286	\$286
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,159,942	\$1,082,958	\$76,984	\$76,984

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 024-258

Description (A)	Book Value (B)
OFFICE OF THE IMPARTIAL CHAIRPERSON HOTEL IND. NYC	\$34,570
DUE FROM DIVISION A FUNDS	\$520
DUE FROM LOCAL 1	\$117
DUE FROM LOCAL 6	\$2,200
PREPAID EXPENSE AND OTHER ASSETS	\$184,742
Total (Total will be automatically entered in Item 28, Column(B))	\$222,149

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 024-258

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 024-258

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 024-258

Description (A)	Amount at End of Period (B)
DUE TO LOCAL 6	\$1,129,441
DUE TO LOCAL 1	\$19,672
DUE TO LOCAL 3	\$17,437
DUE TO LOCAL 43	\$489
DUE TO LOCAL 56	\$13,894
DUE TO LOCAL 94	\$24,268
DUE TO LOCAL 153	\$117,823
DUE TO LOCAL 1422	\$13,294
DUE TO HTC PAC	\$56,787
ACCRUED LIABILITIES	\$545,351
PAYROLL LIABILITIES	\$397
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,938,853

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 024-258

(D) Gross Salary	(E) Allowances	(F) Disbursements for	(G) Other	(H) TOTAL

	(A) Name	(B) Title	(C) Status	Disbursements (before any deductions)	Disbursed	Official Business	Disbursements not reported in (D) through (F)			
A	Brown, Kuba									
B	Recording Secretary			\$13,858	\$0	\$0	\$0			\$13,858
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Cusack, Christopher K									
B	Executive Vice President			\$52,331	\$0	\$0	\$0			\$52,331
C	C									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	Donovan, James									
B	Regional Director			\$61,916	\$0	\$5,617	\$3,730			\$71,263
C	C									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	1 %
A	Goodwin, Carl M									
B	Secretary Treasurer			\$17,610	\$0	\$0	\$0			\$17,610
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Maroko, Richard									
B	Vice President			\$122,869	\$165	\$336	\$0			\$123,370
C	C									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	Meade, Vanessa D									
B	Vice President			\$36,952	\$0	\$0	\$0			\$36,952
C	C									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	Padilla, George									
B	Vice President			\$13,858	\$0	\$0	\$0			\$13,858
C	C									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Tracey, John D									
B	Vice President			\$13,858	\$0	\$0	\$0			\$13,858
C	C									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Van Arsdale, Lance J									
B	Vice President			\$13,858	\$0	\$0	\$0			\$13,858
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	Representational Activities	0 %	Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	100 %
A	Ward, Peter									
B	President			\$168,267	\$0	\$23,108		\$5,898		\$197,273
C	C									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
Total Officer Disbursements				\$515,377	\$165	\$29,061		\$9,628		\$554,231
Less Deductions										\$182,862
Net Disbursements										\$371,369

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 024-258

	(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	Azeez, Marcia E									
B	Controller			\$67,034	\$0	\$0	\$0	\$67,034		
C	LOCAL 6									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A	Baranello, Wendy									
B	HEAT Organizer			\$67,033	\$0	\$0	\$0	\$67,033		
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Beer, Daniel G									
B	Chief Information Officer			\$88,132	\$355	\$0	\$0	\$88,487		
C	NOT APPLICABLE									
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	Belton, Deshawn T									
B	Administrative Assistant			\$51,166	\$0	\$0	\$0	\$51,166		
C	NOT APPLICABLE									
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	Bokerman, Amy E									
B	Asst Gen Counsel/Fid Rep.			\$81,661	\$0	\$1,212	\$0	\$82,873		
C	NOT APPLICABLE									
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	Brown, Dominique C									
B	HEAT System Assistant			\$22,389	\$355	\$33	\$0	\$22,777		
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

		Lobbying									
A	Castro, Wilfrido										
B	Dues Supervisor			\$43,376		\$0		\$0		\$0	\$43,376
C	NOT APPLICABLE										
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	Chillemi, Christopher										
B	Dues Clerk			\$53,304		\$0		\$0		\$0	\$53,304
C	NOT APPLICABLE										
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	Clayton, Andrew M										
B	Operations Assistant			\$28,057		\$0		\$0		\$0	\$28,057
C	NOT APPLICABLE										
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	Connell, Tyrone C										
B	RFO			\$48,609		\$0		\$491		\$0	\$49,100
C	NOT APPLICABLE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	Correa, Natalie C										
B	Operations Assistant			\$38,187		\$0		\$0		\$0	\$38,187
C	NOT APPLICABLE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration		0 %
A	Coughlin, Samantha R										
B	Asst Dir of Organizing			\$87,819		\$0		\$1,328		\$0	\$89,147
C	NOT APPLICABLE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration		0 %
A	Crema, Maximilian T										
B	HEAT System Assistant			\$29,029		\$0		\$182		\$0	\$29,211
C	NOT APPLICABLE										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration		0 %
A	Dao, Thuy										
B	Operations Assistant			\$22,078		\$0		\$0		\$0	\$22,078
C	NOT APPLICABLE										
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	Dapaah, Linda N										
B	Dues Clerk			\$52,717		\$0		\$0		\$0	\$52,717
C	NOT APPLICABLE										
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	Denton, Gerardina										

B	HEAT Organizer			\$62,933		\$0		\$600		\$0		\$63,533
C	NOT APPLICABLE											
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	Duhaney, Devon K											
B	Intern			\$16,735		\$0		\$0		\$0		\$16,735
C	NOT APPLICABLE											
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	Gallo, Simone											
B	Staff Accountant			\$55,725		\$0		\$0		\$0		\$55,725
C	NOT APPLICABLE											
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	Goindoo, Johann											
B	Senior Accountant			\$70,661		\$0		\$30		\$0		\$70,691
C	NOT APPLICABLE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %		
A	Gold, Joshua A											
B	Director of Political			\$81,958		\$0		\$8,442		\$0		\$90,400
C	LOCAL 6											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	98 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %		
A	Gonzalez, Omar B											
B	Dues Clerk			\$38,231		\$0		\$0		\$0		\$38,231
C	NOT APPLICABLE											
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	Hall, Charlotte C											
B	Organizing Sup/Field Rep.			\$44,016		\$0		\$1,177		\$0		\$45,193
C	NOT APPLICABLE											
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	Hoffard, Lynn											
B	District Director			\$47,305		\$0		\$260		\$0		\$47,565
C	LOCAL 6											
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	Hull, Nancy A											
B	Rank File Representative			\$35,307		\$0		\$5,302		\$0		\$40,609
C	NOT APPLICABLE											
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	Kokoszka, Katarzyna											
B	Operations Manager			\$60,269		\$0		\$0		\$0		\$60,269
C	NOT APPLICABLE											

	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	Lee, Hyuck									
B	Research Analyst									
C	NOT APPLICABLE									
					\$15,077	\$0	\$0	\$0		\$15,077
	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	Lewis, Gregory									
B	HEAT System Assistant									
C	NOT APPLICABLE									
					\$23,944	\$582	\$74	\$0		\$24,600
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	Lopez, Heriberto									
B	Dues Clerk									
C	NOT APPLICABLE									
					\$31,508	\$0	\$0	\$0		\$31,508
	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	Mahoney, Ryan									
B	Dues Supervisor									
C	NOT APPLICABLE									
					\$23,819	\$0	\$0	\$0		\$23,819
	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	Maroney, Devin F									
B	Senior Analyst									
C	NOT APPLICABLE									
					\$45,402	\$0	\$0	\$0		\$45,402
	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	McGuire, Meghan E									
B	HEAT System Supervisor									
C	NOT APPLICABLE									
					\$60,730	\$0	\$924	\$0		\$61,654
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	McKeon, Melanie A									
B	HEAT System Supervisor									
C	NOT APPLICABLE									
					\$41,209	\$355	\$62	\$0		\$41,626
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McNeil, Lawrence J									
B	Local 56 BA									
C	NOT APPLICABLE									
					\$44,829	\$604	\$668	\$0		\$46,101
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	Messineo, Giuseppe									
B	Grievance Mgr/Field Rep.									
C	LOCAL 6									
					\$26,132	\$0	\$0	\$0		\$26,132
	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Morgan, Andrew J									
B	Database Programmer				\$98,721	\$568	\$829		\$0	\$100,118
C	NOT APPLICABLE									
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	Morrell, Andrew									
B	HEAT System Assistant				\$26,346	\$0	\$150		\$0	\$26,496
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Moyer, Joseph T									
B	Hiring Enforcement Superv				\$27,308	\$0	\$0		\$0	\$27,308
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	44 %	Schedule 19 Administration	0 %
A	Nosel, Aleksandra J									
B	RFO				\$53,534	\$0	\$3,184		\$0	\$56,718
C	NOT APPLICABLE									
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	Oliva, Thomas E									
B	Business Agent				\$59,684	\$0	\$28		\$0	\$59,712
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	Ortiz, Jason									
B	Director Of Political				\$12,692	\$0	\$0		\$0	\$12,692
C	LOCAL 6									
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	Pena, Alejandra									
B	Staff Accountant				\$25,577	\$0	\$0		\$0	\$25,577
C	NOT APPLICABLE									
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	Preston, Toni									
B	HEAT System Assistant				\$23,114	\$0	\$178		\$0	\$23,292
C	NOT APPLICABLE									
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	Quigley, Ani									
B	Operations Assistant				\$23,944	\$355	\$173		\$0	\$24,472
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %

A	Quindes, Esther				\$55,645		\$0		\$211		\$0		\$55,856
B	Accounts Payable Clerk												
C	NOT APPLICABLE												
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	Reynolds, Nicholas				\$31,985		\$148		\$0		\$0		\$32,133
B	Operations/IT Assistant												
C	NOT APPLICABLE												
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %			
A	Ridgway, Jonathan				\$14,298		\$355		\$0		\$0		\$14,653
B	HEAT System Assistant												
C	NOT APPLICABLE												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Riley, Blithe E				\$53,619		\$855		\$152		\$0		\$54,626
B	HEAT System Supervisor												
C	NOT APPLICABLE												
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	Roussos, Katherine A				\$75,085		\$0		\$0		\$0		\$75,085
B	Field Rep./Coordinator												
C	NOT APPLICABLE												
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	Ruben, John C				\$18,331		\$0		\$124,238		\$0		\$142,569
B	Operations Officer												
C	LOCAL 6												
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	Rybak, Julia M				\$119,394		\$1,153		\$3,480		\$0		\$124,027
B	Director of Organizing												
C	NOT APPLICABLE												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %			
A	Ryder, Michael T				\$58,539		\$0		\$0		\$0		\$58,539
B	HEAT System Assistant												
C	NOT APPLICABLE												
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Sanchez, William				\$52,772		\$0		\$0		\$0		\$52,772
B	Dues Clerk												
C	NOT APPLICABLE												
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	Shagdar, Erik				\$64,207		\$355		\$0		\$0		\$64,562
B	Database Programmer												

C	NOT APPLICABLE									
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	Shockley, Daniel A				\$98,721	\$355	\$168	\$0	\$99,244	
B	Technical Operation Mgr.									
C	NOT APPLICABLE									
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	Shubrick, Betty				\$68,370	\$0	\$0	\$0	\$68,370	
B	Accounting Clerk									
C	NOT APPLICABLE									
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	Sierra, Arisha S				\$94,499	\$726	\$314	\$0	\$95,539	
B	Asst Dir of Organizing									
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	Singh, Nandini				\$18,231	\$0	\$0	\$0	\$18,231	
B	Staff Accountant									
C	NOT APPLICABLE									
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, Zachary				\$12,523	\$0	\$0	\$0	\$12,523	
B	Operations Assistant									
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	Stern, Sarah E				\$44,912	\$0	\$434	\$0	\$45,346	
B	HEAT System Supervisor									
C	NOT APPLICABLE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	Stribula, Shauna K				\$40,927	\$0	\$44	\$0	\$40,971	
B	Operations Manager									
C	NOT APPLICABLE									
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	Tracey, John D				\$25,197	\$0	\$0	\$0	\$25,197	
B	Business Manager									
C	L1422									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tramosch, Alyssa M				\$29,818	\$165	\$999	\$0	\$30,982	
B	Asst Gen Counsel/Fid Rep.									
C	NOT APPLICABLE									

Schedule 16

	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	Tritt, William J									
B	Deputy Political Director									
C	NOT APPLICABLE									
				\$94,771		\$0	\$71		\$0	\$94,842
	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	Trujillo Bolanos, Andres									
B	Filemaker Pro Developer									
C	NOT APPLICABLE									
				\$69,731	\$355		\$16		\$0	\$70,102
	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	Turchiano, John									
B	Editor									
C	LOCAL 6									
				\$72,861		\$0	\$125		\$0	\$72,986
	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	VanWinkle, John									
B	Staff Accountant									
C	NOT APPLICABLE									
				\$17,308		\$0	\$0		\$0	\$17,308
	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	Velez, Juana									
B	RFO									
C	NOT APPLICABLE									
				\$49,712		\$0	\$1,079		\$0	\$50,791
	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	Wade, Olivia									
B	HEAT System Supervisor									
C	NOT APPLICABLE									
				\$25,508	\$502		\$557		\$0	\$26,567
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Yi, Ha									
B	RFO									
C	NOT APPLICABLE									
				\$61,089		\$0	\$0		\$0	\$61,089
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Zivarts, Maris									
B	Director of Research									
C	LOCAL 6									
				\$61,591		\$0	\$1,000		\$0	\$62,591
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000										
				\$175,924		\$710	\$1,905		\$191	\$178,730
	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	34 %	Schedule 19 Administration	1 %
Total Employee Disbursements										
				\$3,562,869		\$8,853	\$160,120		\$191	\$3,732,033
Less Deductions										
										\$1,285,767

Net Disbursements					\$2,446,266
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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 024-258

Category of Membership (A)	Number (B)	Voting Eligibility (C)
HOTEL MEMBERS	35,087	Yes
Members (Total of all lines above)	35,087	
Agency Fee Payers*	0	
Total Members/Fee Payers	35,087	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 024-258

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,871,283
2. Named Payer Non-itemized Receipts	\$55,785
3. All Other Receipts	\$26,338
4. Total Receipts	\$1,953,406

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$72,500
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$1,973
4. To Employees	\$2,084
5. All Other Disbursements	\$53,031
6. Total Disbursements	\$129,588

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,432,796
2. Named Payee Non-itemized Disbursements	\$349,797
3. To Officers	\$415,262
4. To Employees	\$1,919,028
5. All Other Disbursements	\$37,032
6. Total Disbursements	\$5,153,915

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$627,317
2. Named Payee Non-itemized Disbursements	\$458,505
3. To Officers	\$21,063
4. To Employees	\$1,516,431
5. All Other Disbursements	\$170,351
6. Total Disbursements	\$2,793,667

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$743,512
2. Named Payee Non-itemized Disbursements	\$102,347
3. To Officers	\$27,374
4. To Employees	\$216,282
5. All Other Disbursements	\$24,946
6. Total Disbursement	\$1,114,461

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,300
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$88,561
4. To Employees	\$78,209
5. All Other Disbursements	\$2,504
6. Total Disbursements	\$175,574

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 024-258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL EMPLOYEES UNION LOCAL 6 709 EIGHTH AVENUE NEW YORK NY 10036	Reimburse Hotel Voice	01/14/2015	\$19,863
	Reimburse Hotel Voice	02/13/2015	\$17,058
	Reimburse Hotel Voice	03/18/2015	\$18,335
	Reimburse Hotel Voice	04/08/2015	\$14,237
	Reimburse Hotel Voice	05/20/2015	\$24,130
	Reimburse Hotel Voice	06/19/2015	\$19,571
Type or Classification (B)	Reimburse Expenses	11/16/2015	\$5,034
LABOR UNION	Reimburse Hotel Voice	11/30/2015	\$14,323
	Reimburse Hotel Voice	11/30/2015	\$14,858

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$147,409
		Total Non-Itemized Transactions with this Payee/Payer		\$26,934
		Total of All Transactions with this Payee/Payer for This Schedule		\$174,343
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOTEL PAINTER UNION LOCAL 1422		Reimburse Salaries and Benefits	04/24/2015	\$6,463
709 EIGHTH AVENUE		Reimburse Salaries and Benefits	04/24/2015	\$6,477
NEW YORK		Reimburse Salaries and Benefits	04/24/2015	\$7,251
NY		Reimburse Salaries and Benefits	04/24/2015	\$8,589
10036		Reimburse Police Athletic League contribution	04/24/2015	\$10,000
Type or Classification (B)		Reimburse Salaries and Benefits	05/18/2015	\$7,758
LABOR UNION		Total Itemized Transactions with this Payee/Payer		\$46,538
		Total Non-Itemized Transactions with this Payee/Payer		\$7,924
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,462
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MORGAN HOTEL		Contract Settlement in Arbitration		\$1,500,000
237 MADISON AVENUE		Total Itemized Transactions with this Payee/Payer		\$1,500,000
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
10016				
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NYHTC AND HANYC STAFF INSURANCE FUND		Total Itemized Transactions with this Payee/Payer		\$0
709 EIGHTH AVENUE 2ND FLR		Total Non-Itemized Transactions with this Payee/Payer		\$8,204
NEW YORK		Total of All Transactions with this Payee/Payer for This Schedule		\$8,204
NY				
10036				
Type or Classification (B)				
BENEFIT FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SEIU LOCAL 32BJ		Service Agreement	01/21/2015	\$5,842
25 18TH STREET 5TH FLR		Service Agreement	04/22/2015	\$21,290
NEW YORK		Service Agreement	07/13/2015	\$12,290
NY		Total Itemized Transactions with this Payee/Payer		\$39,422
10011		Total Non-Itemized Transactions with this Payee/Payer		\$5,018
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,440
LABOR UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE SHELLY DONALD RUBIN FOUNDATION, INC		Contribution for Writing Essay		\$12,000
17 W 17TH STREET 9TH FL		Total Itemized Transactions with this Payee/Payer		\$12,000
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		
NY				
10011				

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
FAMILY FOUNDATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITE HERE - LOCAL 25 901 K STREET NW SUITE 200 WASHINGTON DC 20001	Reimburse Salaries and Benefits	04/13/2015	\$6,416	
	Reimburse Salaries and Benefits	04/13/2015	\$6,621	
	Reimburse Salaries and Benefits	04/13/2015	\$6,648	
	Reimburse Salaries and Benefits	06/02/2015	\$8,209	
	Reimburse Salaries and Benefits	06/09/2015	\$6,567	
	Reimburse Salaries and Benefits	07/22/2015	\$6,567	
	Reimburse Salaries and Benefits	08/27/2015	\$8,498	
	Reimburse Salaries and Benefits	09/24/2015	\$8,077	
	Reimburse Salaries and Benefits	10/21/2015	\$8,143	
	Reimburse Salaries and Benefits	11/03/2015	\$6,240	
	Reimburse Salaries and Benefits	11/17/2015	\$10,178	
	Total Itemized Transactions with this Payee/Payer			\$82,164
	Total Non-Itemized Transactions with this Payee/Payer			\$7,705
	Total of All Transactions with this Payee/Payer for This Schedule			\$89,869
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WORKING FAMILIES PARTY 2 NEVINS STREET 3RD FLR BROOKLYN NY 11217	Voided Check issued in 2014	04/17/2015	\$43,750	
	Total Itemized Transactions with this Payee/Payer			\$43,750
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$43,750
	Total of All Transactions with this Payee/Payer for This Schedule			\$43,750
POLITICAL PARTY				

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 024-258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALVIN BLYER, ESQ. 233 KANE STREET BROOKLYN NY 11231	Arbitration Fees	03/16/2015	\$12,600	
	Arbitration Fees	05/20/2015	\$12,350	
	Arbitration Fees	08/07/2015	\$14,900	
	Total Itemized Transactions with this Payee/Payer			\$39,850
	Total Non-Itemized Transactions with this Payee/Payer			\$13,600
	Total of All Transactions with this Payee/Payer for This Schedule			\$53,450
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ANDREA CUKIER 120 WEST 138TH ST APT #6E NEW YORK NY 10030	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,014

(B)				
TRANSLATOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AUTOMATIC DATA PROCESSING INC P.O. BOX 9001006				
LOUISVILLE KY 40290-1008		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,853
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,853
Type or Classification (B)				
PAYROLL SERVICE PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CARR BUSINESS SYSTEMS P.O. BOX 28330				
NEW YORK NY 10087-8330		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,905
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,905
Type or Classification (B)				
OFFICE EQUIPMENT LEASING PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DAVIS WRIGHT TREMAINE LLP				
1633 BROADWAY 27TH FLR NEW YORK NY 10019-6708		Legal Fees	04/27/2015	\$15,000
		Legal Fees	07/13/2015	\$5,330
		Total Itemized Transactions with this Payee/Payer		\$20,330
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,330
Type or Classification (B)				
LEGAL FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELLIOTT D. SHRIFTMAN P.O. BOX 1408		Arbitration Fees	01/15/2015	\$6,950
		Arbitration Fees	03/16/2015	\$18,600
		Arbitration Fees	05/20/2015	\$14,300
SOUTHAMPTON NY 11969-1408		Arbitration Fees	06/04/2015	\$8,700
		Arbitration Fees	09/16/2015	\$5,400
		Arbitration Fees	09/25/2015	\$12,375
		Arbitration Fees	10/28/2015	\$6,500
		Arbitration Fees	12/17/2015	\$17,500
		Total Itemized Transactions with this Payee/Payer		\$90,325
		Total Non-Itemized Transactions with this Payee/Payer		\$8,900
		Total of All Transactions with this Payee/Payer for This Schedule		\$99,225
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOTEL EMPLOY UNION LOCAL 6				
709 EIGHTH AVENUE NEW YORK NY		Meeting Expenses	01/28/2015	\$7,428
		Meeting Expenses	11/19/2015	\$5,034
		Total Itemized Transactions with this Payee/Payer		\$12,462

10036	Total Non-Itemized Transactions with this Payee/Payer			\$16,321
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,783
LABOR UNION				
Name and Address (A)				
INTERAMERICAN CONSULTING SERVICES, INC.				
280 W MASHTA DRIVE KEY BISCAVAYNE FL 33149	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			\$8,170
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,170
CONSULTING FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IRA DROGIN	Arbitration Fees	03/16/2015	\$10,100	
1350 BROADWAY 11TH FL NEW YORK NY 10018	Arbitration Fees	06/04/2015	\$10,800	
	Arbitration Fees	09/25/2015	\$9,900	
	Arbitration Fees	10/28/2015	\$8,300	
	Arbitration Fees	12/17/2015	\$8,300	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$47,400
	Total Non-Itemized Transactions with this Payee/Payer			\$18,389
ARBITRATOR	Total of All Transactions with this Payee/Payer for This Schedule			\$65,789
Name and Address (A)				
LEGAL-WORLD				
120 BROADWAY 11TH FL NEW YORK NY 10271	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			\$23,358
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,358
LEGAL INTERPRETATION AGENCY				
Name and Address (A)				
MILLER PHOTOGRAPHY				
1300 JERICHO TPKE NEW YORK NY 11040	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			\$9,469
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,469
PHOTOGRAPHER				
Name and Address (A)				
N.G. SLATER CORP.				
42 WEST 38TH ST SUITE 1002 NEW YORK NY	Purpose (C)	Date (D)	Amount (E)	
	Promotional Merchandise-Organizing	05/20/2015	\$5,329	
	Total Itemized Transactions with this Payee/Payer			\$5,329
	Total Non-Itemized Transactions with this Payee/Payer			\$3,580

10018	Total of All Transactions with this Payee/Payer for This Schedule			\$8,909
Type or Classification (B)				
PROMOTIONAL PRODUCTS SUPPLIER				
Name and Address (A)				
NYC METRO TRANSIT AUTHORITY				
370 JAY STREET 9A BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$28,138	
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,138	
Type or Classification (B)				
TRANSPORTATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OFFICE OF IMPARTIAL CHAIRMAN	Reimburse Impartial Chairperson Expense	01/13/2015	\$16,276	
	Reimburse Impartial Chairperson Expense	02/12/2015	\$27,106	
321 WEST 44TH ST SUITE 400 NEW YORK NY 10036	Reimburse Impartial Chairperson Expense	03/03/2015	\$38,497	
	Reimburse Impartial Chairperson Expense	03/03/2015	\$6,250	
	Reimburse Impartial Chairperson Expense	04/06/2015	\$19,456	
	Reimburse Impartial Chairperson Expense	05/06/2015	\$23,804	
	Reimburse Impartial Chairperson Expense	06/05/2015	\$23,010	
ARBITRATION FACILITIES	Reimburse Impartial Chairperson Expense	07/08/2015	\$19,318	
	Reimburse Impartial Chairperson Expense	08/11/2015	\$22,143	
	Reimburse Impartial Chairperson Expense	09/11/2015	\$22,715	
	Reimburse Impartial Chairperson Expense	10/08/2015	\$22,308	
	Reimburse Impartial Chairperson Expense	10/20/2015	\$7,250	
	Reimburse Impartial Chairperson Expense	11/05/2015	\$21,581	
	Reimburse Impartial Chairperson Expense	12/04/2015	\$20,237	
	Total Itemized Transactions with this Payee/Payer		\$289,951	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,250	
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,201	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PITTA AND GIBLIN LLP	Legal Fees	01/12/2015	\$50,443	
	Legal Fees	01/15/2015	\$42,308	
499 PARK AVENUE NEW YORK NY 10022	Legal Fees	01/28/2015	\$45,993	
	Legal Fees	02/11/2015	\$45,993	
	Legal Fees	03/12/2015	\$45,993	
	Legal Fees	03/16/2015	\$97,298	
	Legal Fees	03/17/2015	\$90,428	
LEGAL FIRM	Legal Fees	04/08/2015	\$45,993	
	Legal Fees	04/08/2015	\$94,656	
	Legal Fees	04/08/2015	\$108,805	
	Legal Fees	05/14/2015	\$45,993	
	Legal Fees	05/21/2015	\$22,990	
	Legal Fees	05/22/2015	\$87,382	
	Legal Fees	06/04/2015	\$109,957	
	Legal Fees	06/04/2015	\$22,641	
	Legal Fees	06/04/2015	\$69,819	
	Legal Fees	06/15/2015	\$45,993	
	Legal Fees	07/16/2015	\$47,833	

Legal Fees	08/12/2015	\$47,833
Legal Fees	09/11/2015	\$109,178
Legal Fees	09/11/2015	\$47,833
Legal Fees	10/13/2015	\$73,632
Legal Fees	10/28/2015	\$47,833
Legal Fees	11/18/2015	\$47,833
Legal Fees	12/09/2015	\$47,833
Legal Fees	12/17/2015	\$139,643
Legal Fees	12/17/2015	\$106,614
Total Itemized Transactions with this Payee/Payer		\$1,788,750
Total Non-Itemized Transactions with this Payee/Payer		\$4,959
Total of All Transactions with this Payee/Payer for This Schedule		\$1,793,709

Name and Address (A)			
PRESSTIME PRODUCTION INC.			
505 EIGHTH AVENUE NEW YORK NY 10018		Purpose (C)	Date (D)
		Hotel Voice Printing	07/24/2015
		Total Itemized Transactions with this Payee/Payer	
		\$6,340	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$17,600	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$23,940	
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)			
PROFESSIONALS FOR NONPROFITS, INC.			
515 MADISON AVE SUITE 1100 NEW YORK NY 10022		Purpose (C)	Date (D)
		Total Itemized Transactions with this Payee/Payer	
		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$5,075	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$5,075	
Type or Classification (B)			
STAFFING AGENCY			

Name and Address (A)			
STEP VISUAL COMMUNICATIONS LLC			
38 LAWRIDGE DRIVE RYE BROOK NY 10573		Purpose (C)	Date (D)
		Total Itemized Transactions with this Payee/Payer	
		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$14,670	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$14,670	
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)			
THE SANTO GROUP, INC			
90 SOUTH SWAN ST SUITE 312 ALBANY NY 12210		Purpose (C)	Date (D)
		Total Itemized Transactions with this Payee/Payer	
		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$6,750	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$6,750	
Type or Classification (B)			

LANDLORD				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TRI-STAR OFFSET CORP. 60-20 59TH PLACE MASPETH NY 10017	Hotel Voice Layout	01/28/2015	\$16,587	
	Hotel Voice Layout	02/24/2015	\$8,584	
	Hotel Voice Layout	03/06/2015	\$14,432	
	Hotel Voice Layout	04/23/2015	\$12,595	
	Hotel Voice Layout	05/28/2015	\$16,158	
	Hotel Voice Layout	06/15/2015	\$5,723	
	Hotel Voice Layout	08/25/2015	\$13,065	
	Hotel Voice Layout	11/04/2015	\$15,515	
	Total Itemized Transactions with this Payee/Payer			\$102,659
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$102,659	

Name and Address (A)				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITED STATES POST OFFICE 421 EIGHTH AVENUE NEW YORK NY 10199-9691	Hotel Voice Postage	01/28/2015	\$5,217	
	Hotel Voice Postage	10/28/2015	\$5,576	
	Hotel Voice Postage	10/28/2015	\$5,467	
	Total Itemized Transactions with this Payee/Payer			\$16,260
	Total Non-Itemized Transactions with this Payee/Payer			\$91,340
Total of All Transactions with this Payee/Payer for This Schedule			\$107,600	
Type or Classification (B)				
POST OFFICE				

Name and Address (A)				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS TX 75320-2882	Copier Lease	01/12/2015	\$6,321	
	Copier Lease	06/23/2015	\$6,819	
	Total Itemized Transactions with this Payee/Payer			\$13,140
	Total Non-Itemized Transactions with this Payee/Payer			\$41,402
Total of All Transactions with this Payee/Payer for This Schedule			\$54,542	
Type or Classification (B)				
OFFICE EQUIPMENT LEASING PROVIDER				

Name and Address (A)				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ZIPCAR, INC 300 CENTRE POINTE DRIVE VIRGINIA BEACH VA 23462	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$11,054
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,054
	Type or Classification (B)			
TRANSPORTATION				

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 024-258

Name and Address (A)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COZEN O'CONNOR			

P.O.BOX 7247 PHILADELPHIA PA 19170-7885	Legal Fees	02/09/2015	\$7,378
	Legal Fees	02/24/2015	\$6,022
	Total Itemized Transactions with this Payee/Payer		\$13,400
	Total Non-Itemized Transactions with this Payee/Payer		\$4,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,603
Type or Classification (B)			
ATTORNEY			

Name and Address (A) HOTEL ASSOCIATION OF NYC, INC 437 MADISON AVE 36TH FLR NEW YORK NY 10022-7398	Purpose (C) BNB Campaign	Date (D) 11/11/2015	Amount (E) \$100,000			
				Total Itemized Transactions with this Payee/Payer		\$100,000
				Total Non-Itemized Transactions with this Payee/Payer		
				Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
				Type or Classification (B)		
TRADE ASSOCIATION						

Name and Address (A) METROPOLITAN PUBLIC STRATEGIES, INC 215 EAST 96TH ST SUITE 21B NEW YORK NY 10128	Purpose (C) Consulting Fees	Date (D)	Amount (E)			
				01/12/2015	\$6,000	
				02/11/2015	\$6,000	
				03/06/2015	\$6,000	
				04/07/2015	\$6,000	
				06/23/2015	\$6,000	
				06/28/2015	\$6,000	
				07/24/2015	\$6,000	
				08/05/2015	\$6,000	
				08/27/2015	\$6,000	
				10/07/2015	\$6,000	
				11/16/2015	\$6,000	
				12/09/2015	\$6,000	
				Total Itemized Transactions with this Payee/Payer		\$72,000
				Total Non-Itemized Transactions with this Payee/Payer		\$190
Total of All Transactions with this Payee/Payer for This Schedule		\$72,190				
Type or Classification (B)						
POLITICAL CONSULTANTS						

Name and Address (A) NYHTC COMMITTEE ON POLITICAL EDUCATION 707 EIGHTH AVENUE NEW YORK NY 10036	Purpose (C) Political Action	Date (D)	Amount (E)			
				01/13/2015	\$46,775	
				02/05/2015	\$42,790	
				03/04/2015	\$44,530	
				03/30/2015	\$42,091	
				05/12/2015	\$43,198	
				06/03/2015	\$43,716	
				07/07/2015	\$45,799	
				08/03/2015	\$42,219	
				09/03/2015	\$48,108	
				10/07/2015	\$43,160	
				11/09/2015	\$52,550	
				12/03/2015	\$63,176	
				Total Itemized Transactions with this Payee/Payer		\$558,112
				Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$558,112				
Type or Classification (B)						
PAC - SEC 527						

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTA BISHOP DEL GIORNO AND GIBLIN LLC 120 BROADWAY NEW YORK NY 10271	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$65,059 \$65,059
Type or Classification (B) LOBBYING FIRM			
THE ADVANCE GROUP 481 EIGHTH AVE SUITE 1760 NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,000 \$18,000
Type or Classification (B) POLITICAL CONSULTANTS			
TRISTER, ROSS, SCHADLER AND GOLD, PLLC 1666 CONNECTICUT AVE NW 6FL WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,852 \$5,852
Type or Classification (B) LEGAL FIRM			
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS TX 75320-2882	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,043 \$9,043
Type or Classification (B) OFFICE EQUIPMENT LEASING PROVIDER			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 024-258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREERS THROUGH CULINARY ARTS PROGRAM 505 EIGHTH AVENUE NEW YORK NY 10018	Contribution Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/12/2015	\$5,000 \$5,000

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)	
MAKE THE ROAD NEW YORK				
301 GROVE STREET	Contribution	05/06/2015	\$5,000	
BROOKLYN	Contribution	10/28/2015	\$5,000	
NY	Total Itemized Transactions with this Payee/Payer			\$10,000
11237	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
CHARITABLE ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NATIONAL ACTION NETWORK				
276 FIFTH AVENUE SUITE 703	Contribution	03/27/2015	\$10,000	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer			
10001	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
CHARITABLE ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NEW YORK COMMUNITIES FOR CHANGE				
1 METROTECH CENTER	Contribution	05/14/2015	\$5,000	
BROOKLYN	Total Itemized Transactions with this Payee/Payer			\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer			
11201	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
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)	
NYC AND COMPANY				
810 SEVENTH AVE 3RD FL	Contribution	11/19/2015	\$7,500	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$7,500
NY	Total Non-Itemized Transactions with this Payee/Payer			
10019	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
CHARITABLE ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE AMERICAN FOUNDATION FOR THE UNIVERSITY				
276 FIFTH AVENUE SUITE 703	Contribution	01/28/2015	\$5,000	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer			
10001	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 POLICE ATHLETIC LEAGUE			
34 1/2 EAST 12TH STREET NEW YORK NY 10003	Contribution	02/20/2015	\$10,000
	Contribution	02/20/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 024-258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS			
815 16TH STREET NW 4TH FL N WASHINGTON DC 20006	Membership Dues	03/20/2015	\$16,660
	Total Itemized Transactions with this Payee/Payer		\$16,660
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,660
Type or Classification (B)			
NATIONAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARMAO LLP			
1055 FRANKLIN AVE SUITE 204 GARDEN CITY NY 11530	Accounting Fees	01/12/2015	\$14,375
	Accounting Fees	03/06/2015	\$13,500
	Accounting Fees	03/16/2015	\$14,250
	Accounting Fees	12/16/2015	\$15,842
	Accounting Fees	12/16/2015	\$15,842
	Total Itemized Transactions with this Payee/Payer		\$73,809
Total Non-Itemized Transactions with this Payee/Payer		\$35,300	
Total of All Transactions with this Payee/Payer for This Schedule		\$109,109	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMATIC DATA PROCESSING INC			
P.O. BOX 9001006 LOUISVILLE KY 40290-1008	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,091
	Type or Classification (B)		
PAYROLL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADVIEW NETWORKS			
P.O. BOX 9242			

UNIONDALE NY 11555-9242	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$19,500
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,500
Type or Classification (B)	TELECOMMUNICATIONS PROVIDER			
Name and Address (A)	CARR BUSINESS SYSTEMS P.O. BOX 28330 NEW YORK NY 10087-8330			
	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,840
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,840
Type or Classification (B)	OFFICE EQUIPMENT LEASING PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHRISTOPHER J SUES 400 PARK AVENUE SUITE 810 NEW YORK NY 10022	Legal Fees	01/15/2015	\$12,078	
	Legal Fees	03/16/2015	\$31,892	
	Legal Fees	04/08/2015	\$12,257	
	Legal Fees	05/20/2015	\$14,161	
	Legal Fees	06/04/2015	\$16,124	
	Legal Fees	07/08/2015	\$18,028	
	Legal Fees	08/07/2015	\$13,744	
	Legal Fees	09/25/2015	\$32,844	
	Legal Fees	10/28/2015	\$13,864	
	Legal Fees	12/17/2015	\$26,716	
	Total Itemized Transactions with this Payee/Payer			\$191,708
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$191,708
Name and Address (A)	EUCLID SPECIALTY MANAGERS LLC 333 WEST 34TH ST 2ND FLR NEW YORK NY 10001			
	Purpose (C)	Date (D)	Amount (E)	
	Insurance Premiums	10/08/2015	\$6,192	
	Total Itemized Transactions with this Payee/Payer			\$6,192
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,192
Type or Classification (B)	INSURANCE PROVIDER			
Name and Address (A)	HACELS, LLC 709 EIGHTH AVENUE NEW YORK NY 10036			
	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$50,008
	Total of All Transactions with this Payee/Payer for This Schedule			\$50,008
Type or Classification (B)	LANDLORD			
Name and Address				

(A)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARBRIDGE CONSULTING GROUP 355 LEXINGTON AVENUE NEW YORK NY 10017-6603	Consulting Fees	05/20/2015	\$8,185
	Total Itemized Transactions with this Payee/Payer		\$8,185
	Total Non-Itemized Transactions with this Payee/Payer		\$6,245
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,430
CONSULTING FIRM			
Name and Address (A)			
HOTEL EMPLOY UNION LOCAL 6 709 EIGHTH AVENUE NEW YORK NY 10036	Metro Cards	11/16/2015	\$7,027
	Total Itemized Transactions with this Payee/Payer		\$7,027
	Total Non-Itemized Transactions with this Payee/Payer		\$9,581
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,608
LABOR UNION			
Name and Address (A)			
HYUCK JAE LEE APT#302 40 INHEON 14-GIL SEOUL KOREA 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,740
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,740
CONSULTANT			
Name and Address (A)			
IRON MOUNTAIN P.O. BOX 27128 NEW YORK NY 10087-7128	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,669
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,669
DOCUMENT MANAGEMENT COMPANY			
Name and Address (A)			
JAYSTAR GROUP, INC 85 EAST AVENUE NORWALK CT 06851	LM-2 Preparation	04/17/2015	\$5,250
	LM-2 Preparation	12/09/2015	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$10,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
LM2 CONSULTANTS			
Name and Address (A)			

K.B. SECURITY CONSULTANTS, INC		Purpose (C)	Date (D)	Amount (E)
3626 KINGS HWY SUITE 6A		Total Itemized Transactions with this Payee/Payer		\$0
BROOKLYN		Total Non-Itemized Transactions with this Payee/Payer		\$58,829
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$58,829
11234				
Type or Classification (B)				
SECURITY CONSULTANTS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOUIS ADORNO		Total Itemized Transactions with this Payee/Payer		\$0
6615 WETHEROLE ST APT F6		Total Non-Itemized Transactions with this Payee/Payer		\$5,500
REGO PARK		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
NY				
11374				
Type or Classification (B)				
COMPUTER CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATURAL WIRELESS		Total Itemized Transactions with this Payee/Payer		\$0
23A POPLAR STREET		Total Non-Itemized Transactions with this Payee/Payer		\$5,760
EAST RUTHERFORD		Total of All Transactions with this Payee/Payer for This Schedule		\$5,760
NJ				
07073				
Type or Classification (B)				
INTERNET SERVICE PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NORTH AURORA CONSULTING LLC		Consulting Fees	01/06/2015	\$5,064
416 N AURORA STREET		Consulting Fees	03/06/2015	\$6,672
ITHACA		Consulting Fees	04/07/2015	\$7,992
NY		Consulting Fees	05/06/2015	\$6,648
14850		Consulting Fees	06/05/2015	\$7,584
Type or Classification (B)		Consulting Fees	08/05/2015	\$8,928
CONSULTING FIRM		Consulting Fees	09/04/2015	\$7,872
		Consulting Fees	10/07/2015	\$9,483
		Consulting Fees	11/02/2015	\$8,636
		Consulting Fees	12/03/2015	\$6,814
		Total Itemized Transactions with this Payee/Payer		\$75,693
		Total Non-Itemized Transactions with this Payee/Payer		\$8,475
		Total of All Transactions with this Payee/Payer for This Schedule		\$84,168
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NYC AND COMPANY		Membership Dues		\$7,090
810 SEVENTH AVE 3RD FL		Total Itemized Transactions with this Payee/Payer		\$7,090
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,090
10019				
Type or Classification				

(B)				
CHARITABLE ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NYHTC AND HANYC HEALTH BENEFIT FUND				
709 EIGHTH AVE 2ND FL				
NEW YORK				
NY				
10036				
Type or Classification (B)				
TRUST FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PAETEC				
P.O. BOX 11054				
BUFFALO				
NY				
14240-1283				
Type or Classification (B)				
TELECOMMUNICATIONS PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORPORATION				
P.O. BOX 105758				
ATLANTA				
GA				
30348-5758				
Type or Classification (B)				
FEDERAL AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PREMIER SUPPLIES				
460 WEST 34TH STREET				
NEW YORK				
NY				
10051				
Type or Classification (B)				
OFFICE SUPPLY VENDOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RSSM CPA LLC				
757 THIRD AVENUE 6TH FLR				
NEW YORK				
NY				
10017				
Type or Classification (B)				

(B)				
CPA FIRM				
Name and Address (A)				
SAMARITAN WORLDWIDE TRAVEL SERVICES, INC		Purpose (C)	Date (D)	Amount (E)
39 STEPHENSON BLVD		Member Event	02/04/2015	\$18,853
NEW ROCHELLE		Total Itemized Transactions with this Payee/Payer		\$18,853
NY		Total Non-Itemized Transactions with this Payee/Payer		\$7,041
10801		Total of All Transactions with this Payee/Payer for This Schedule		\$25,894
Type or Classification (B)				
TRAVEL SERVICE				
Name and Address (A)				
SECUR-ALL AGENCY, INC		Purpose (C)	Date (D)	Amount (E)
ONE DUPONT ST SUITE 201		Insurance Premiums	01/06/2015	\$17,554
PLAINVIEW		Insurance Premiums	05/20/2015	\$30,509
NY		Insurance Premiums	12/21/2015	\$19,530
11803		Total Itemized Transactions with this Payee/Payer		\$67,593
		Total Non-Itemized Transactions with this Payee/Payer		\$10,747
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$78,340
INSURANCE PROVIDER				
Name and Address (A)				
SEI INVESTMENT CO.		Purpose (C)	Date (D)	Amount (E)
1 FREEDOM VALLEY DRIVE		Total Itemized Transactions with this Payee/Payer		\$0
OAKS		Total Non-Itemized Transactions with this Payee/Payer		\$8,686
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,686
19456				
Type or Classification (B)				
INVESTMENT BANKERS				
Name and Address (A)				
STATE INSURANCE FUND		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4788		Workers Compensation Insurance	07/17/2015	\$8,301
SYRACUSE		Total Itemized Transactions with this Payee/Payer		\$8,301
NY		Total Non-Itemized Transactions with this Payee/Payer		\$30,208
13221-4788		Total of All Transactions with this Payee/Payer for This Schedule		\$38,509
Type or Classification (B)				
WORKERS COMPENSATION PROVIDER				
Name and Address (A)				
TD WEALTH MANAGEMENT SERVICES INC		Purpose (C)	Date (D)	Amount (E)
2005 MARKET ST SUITE 200		Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA		Total Non-Itemized Transactions with this Payee/Payer		\$41,971
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$41,971
19103				
Type or Classification				

(B)				
INVESTMENT BANKERS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE LEDERER INDUSTRIES INC. 2300 LINDEN BOULEVARD BROOKLYN NY 11208		Toys for Children's Christmas Party	12/02/2015	\$13,301
		Total Itemized Transactions with this Payee/Payer		\$13,301
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,301
TOYS PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TIGER DIRECT P.O. BOX 935313 ATLANTA GA 31193-5313		Computer Supplies	08/05/2015	\$6,247
		Total Itemized Transactions with this Payee/Payer		\$6,247
		Total Non-Itemized Transactions with this Payee/Payer		\$2,911
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,158
COMPUTER SUPPLY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS P.O. BOX 408 NEWARK NJ 07101-0408		Telephone	01/07/2015	\$5,288
		Telephone	01/30/2015	\$8,878
		Telephone	02/26/2015	\$6,982
		Telephone	03/27/2015	\$8,744
		Telephone	04/30/2015	\$7,861
		Telephone	05/28/2015	\$8,780
Type or Classification (B)		Telephone	06/23/2015	\$10,160
		Telephone	07/30/2015	\$10,102
TELECOMMUNICATIONS PROVIDER		Telephone	09/04/2015	\$7,747
		Telephone	09/30/2015	\$6,058
		Telephone	10/28/2015	\$6,309
		Total Itemized Transactions with this Payee/Payer		\$86,909
		Total Non-Itemized Transactions with this Payee/Payer		\$2,174
		Total of All Transactions with this Payee/Payer for This Schedule		\$89,083
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES P.O. BOX 202882 DALLAS TX 75320-2882		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$29,428
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,428
OFFICE EQUIPMENT LEASING PROVIDER				

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOBAL ELECTION SERVICES, INC. 1500 BROADWAY SUITE 505 NEW YORK NY 10036	Union Election	06/05/2015	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
ELECTION SERVICES PROVIDER			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 024-258

Description (A)	To Whom Paid (B)	Amount (C)
LIFE INSURANCE	THE GUARDIAN LIFE INSURANCE	\$4,644
STAFF INSURANCE BENEFIT	NYHTC & HANYC STAFF INSURANCE FUND	\$510,368
STAFF LEGAL BENEFIT	NYHTC & HANYC LEGAL FUND	\$16,496
STAFF MEDICAL BENEFIT	NYHTC & HANYC HEALTH BENEFIT FUND.	\$401,771
STAFF MEDICAL BENEFIT	THE SARATOGA HILTON	\$10,853
STAFF PENSION BENEFIT	MERRILL LYNCH	\$289,494
STAFF PENSION BENEFIT	NY HOTEL TRADES EMPLOYEE RETIREMENT	\$260,028
STAFF PENSION BENEFIT	NYHTC & HANYC PENSION FUND	\$313,419
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,807,073

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 024-258

Question 10: THE ORGANIZATION PARTICIPATES IN THE FOLLOWING TRUSTS LOCATED AT 709 8TH AVENUE NEW YORK, NY 10036, THAT FILE REPORTS UNDER ERISA WITH THE EBSA OF THE DOL. THE FULL NAME, PLAN NUMBER, EIN AND PURPOSE OF EACH TRUST IS AS FOLLOWS: DIVISION A PENSION FUND PLAN NO. 001, EIN 13-2569697 PROVIDES RETIREMENT BENEFITS FOR UNION MEMBERS WORKING IN DIVISION A HOTELS DIVISION A EDUCATION AND SCHOLARSHIP FUND EIN 13-4181778 PROVIDES SCHOLARSHIPS FOR DEPENDENTS OF UNION MEMBERS WORKING IN DIVISION A HOTELS DIVISION A ANNUITY FUND PLAN NO. 001, EIN 56-2290624 PROVIDES RETIREMENT SAVINGS FOR UNION MEMBERS WORKING IN DIVISION A HOTELS THE ORGANIZATION ALSO PARTICIPATES IN THE FOLLOWING TRUSTS LOCATED AT 305 WEST 44TH STREET NEW YORK, NY 10036, THAT FILE REPORTS UNDER ERISA WITH THE EBSA OF THE DOL. THE FULL NAME, PLAN NUMBER, EIN AND PURPOSE OF EACH TRUST IS AS FOLLOWS: NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY INC. HEALTH BENEFITS FUND PLAN NO. 501, EIN 13-6126923 PROVIDES MEDICAL BENEFITS FOR UNION MEMBERS AND THEIR FAMILIES NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY INC. PENSION FUND PLAN NO. 001, EIN 13-1764242 PROVIDES PENSION BENEFITS FOR RETIRED UNION MEMBERS NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY INC. PREPAID LEGAL SERVICES FUND PLAN NO. 508, EIN 13-3418414 PROVIDES LEGAL SERVICES TO ELIGIBLE UNION MEMBERS NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY INC. INDUSTRY TRAINING PROGRAM AND SCHOLARSHIP FUND PLAN NO. 501, EIN 13-6300270 PROVIDES SCHOLARSHIPS FOR DEPENDENTS OF UNION MEMBERS AND TRAINING PROGRAMS FOR UNION MEMBERS NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY INC. 401(k) SAVINGS PLAN PLAN NO. 001, EIN 13-4178178 PROVIDES RETIREMENT SAVINGS FOR UNION MEMBERS NEW YORK HOTEL TRADES COUNCIL AND HOTEL ASSOCIATION OF NEW YORK CITY HEALTH CENTER INC. EIN 13-4181778 PROVIDES MEDICAL BENEFITS FOR UNION MEMBERS AND THEIR FAMILIES.

Question 11(a): NEW YORK HOTEL TRADES COUNCIL COMMITTEE ON POLITICAL EDUCATION FILES REPORTS WITH NEW YORK STATE AND NEW YORK CITY. REPORTS ARE ALSO FILED WITH THE FEDERAL ELECTION COMMISSION, FILE#C00174615.

Question 11(b): HTC REALTY CORP 709 8TH AVENUE NEW YORK, NY 10036 ALL FINANCIAL INFORMATION FOR THE ORGANIZATION AND ITS SUBSIDIARY HAS BEEN CONSOLIDATED ON THIS FORM.

Question 12: ARMAO LLP, AN INDEPENDENT ACCOUNTING FIRM, CONDUCTED AN ANNUAL AUDIT OF THE ORGANIZATION.

Schedule 13, Row1: ALL MEMBERS ARE REGULAR MEMBERS AND PAY FULL DUES.

General Information: 50% OR MORE OF THE OFFICERS AND EMPLOYEES USE OF VEHICLES WAS FOR OFFICIAL BUSINESS, COLUMN F OF SCHEDULES 11 AND 12 INCLUDES THE OPERATING AND MAINTENANCE COSTS OF THE VEHICLES. REIMBURSED EXPENSES PAID TO THE OPERATIONS OFFICER FOR PURCHASES OF VARIOUS EQUIPMENT AND SUPPLIES AND OTHER EXPENSES ON BEHALF OF THE COUNCIL WHICH ARE LISTED ON SCHEDULE 12(F) TOTALING \$124,238 ARE SUMMARIZED AS FOLLOWS: TRAVEL EXPENSES FOR OTHER STAFF \$6,428 SUPPLIES \$21,378 SUBSCRIPTIONS \$1,025 SEMINARS AND CONFERENCES \$20,243 ELECTRONIC SUPPLIES \$22,615 MILEAGE REIMBURSEMENT \$17,652 CONTRACT NEGOTIATIONS \$609 RECRUITMENT & TRAINING EXPENSE \$8,532 POLITICAL EXPENSE \$6,225 TELEPHONE \$868 UNION RALLY \$590 HOLIDAY EXPENSE \$9,412 DUE FROM LOCALS \$6,880 TRANSLATOR EXPENSE \$383 HOTEL VOICE \$1,398.

Page 2 Dues Rates: THE DEFENSE FUND AMOUNT IS ONE THOUSAND FORTY DOLLARS (\$1,040) PAID IN ONE HUNDRED AND FOUR (104) SEPARATE EQUAL WEEKLY INSTALLMENTS OF TEN DOLLARS (\$10) EACH. AFTER THE OBLIGATION HAS BEEN SATISFIED BY THE MEMBER, THE DUES FOR EACH MEMBER IS TWO DOLLARS (\$2) EACH MONTH TO BE PAID TO THE DEFENSE FUND.

Schedule 5 Investments: INVESTMENTS ARE SHOWN AT LOWER OF COST OR MARKET.
Form LM-2 (Revised 2010)