



**ITEMS 10 THROUGH 21**

FILE NUMBER: 528-285

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?

No

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

No

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

No

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

Yes

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

No

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

\$500,000

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

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?

Yes

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

No

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

No

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

04/2017

20. How many members did the labor organization have at the end of the reporting period? 26,559

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  | 15-68  | per MONTH | 15      | 68      |
| (b) Working Dues/Fees  | N/A    | per       | N/A     | N/A     |
| (c) Initiation Fees    | N/A    | per       | N/A     | N/A     |
| (d) Transfer Fees      | N/A    | per       | N/A     | N/A     |
| (e) Work Permits       | N/A    | per       | N/A     | N/A     |

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 528-285

|  | <b>ASSETS</b>                |                 |                               |                             |
|--|------------------------------|-----------------|-------------------------------|-----------------------------|
|  | ASSETS                       | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|  | 22. Cash                     |                 | \$2,858,079                   | \$3,053,493                 |
|  | 23. Accounts Receivable      | 1               | \$961,676                     | \$767,230                   |
|  | 24. Loans Receivable         | 2               | \$0                           | \$0                         |
|  | 25. U.S. Treasury Securities |                 | \$0                           | \$0                         |
|  | 26. Investments              | 5               | \$0                           | \$0                         |
|  | 27. Fixed Assets             | 6               | \$4,120,888                   | \$4,006,702                 |
|  | 28. Other Assets             | 7               | \$90,112                      | \$79,396                    |
|  | <b>29. TOTAL ASSETS</b>      |                 | <b>\$8,030,755</b>            | <b>\$7,906,821</b>          |

  

|  | <b>LIABILITIES</b>           |                 |                               |                             |
|--|------------------------------|-----------------|-------------------------------|-----------------------------|
|  | LIABILITIES                  | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|  | 30. Accounts Payable         | 8               | \$506,541                     | \$341,875                   |
|  | 31. Loans Payable            | 9               | \$56,666                      | \$36,666                    |
|  | 32. Mortgages Payable        |                 | \$1,698,322                   | \$1,490,455                 |
|  | 33. Other Liabilities        | 10              | \$2,842,579                   | \$2,582,031                 |
|  | <b>34. TOTAL LIABILITIES</b> |                 | <b>\$5,104,108</b>            | <b>\$4,451,027</b>          |

  

|  |                       |  |                    |                    |
|--|-----------------------|--|--------------------|--------------------|
|  | <b>35. NET ASSETS</b> |  | <b>\$2,926,647</b> | <b>\$3,455,794</b> |
|--|-----------------------|--|--------------------|--------------------|

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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 528-285

| CASH RECEIPTS                                       |     |                     | CASH DISBURSEMENTS                                   |     |                     |
|---|-----|---------------------|--|-----|---------------------|
|   | SCH | AMOUNT              |  | SCH | AMOUNT              |
| 36. Dues and Agency Fees                            |     | \$0                 | 50. Representational Activities                      | 15  | \$3,523,190         |
| 37. Per Capita Tax                                  |     | \$10,260,563        | 51. Political Activities and Lobbying                | 16  | \$2,151,481         |
| 38. Fees, Fines, Assessments, Work Permits          |     | \$0                 | 52. Contributions, Gifts, and Grants                 | 17  | \$71,545            |
| 39. Sale of Supplies                                |     | \$0                 | 53. General Overhead                                 | 18  | \$2,022,623         |
| 40. Interest  |     | \$96                | 54. Union Administration                             | 19  | \$535,545           |
| 41. Dividends                                       |     | \$0                 | 55. Benefits   | 20  | \$1,918,442         |
| 42. Rents   |     | \$0                 | 56. Per Capita Tax                                   |     | \$0                 |
| 43. Sale of Investments and Fixed Assets            | 3   | \$0                 | 57. Strike Benefits                                  |     | \$0                 |
| 44. Loans Obtained                                  | 9   | \$0                 | 58. Fees, Fines, Assessments, etc.                   |     | \$0                 |
| 45. Repayments of Loans Made                        | 2   | \$0                 | 59. Supplies for Resale                              |     | \$0                 |
| 46. On Behalf of Affiliates for Transmittal to Them |     | \$2,412,066         | 60. Purchase of Investments and Fixed Assets         | 4   | \$101,732           |
| 47. From Members for Disbursement on Their Behalf   |     | \$0                 | 61. Loans Made                                       | 2   | \$0                 |
| 48. Other Receipts                                  | 14  | \$707,857           | 62. Repayment of Loans Obtained                      | 9   | \$20,000            |
| <b>49. TOTAL RECEIPTS</b>                           |     | <b>\$13,380,582</b> | 63. To Affiliates of Funds Collected on Their Behalf |     | \$2,412,066         |
|   |     |                     | 64. On Behalf of Individual Members                  |     | \$0                 |
|   |     |                     | 65. Direct Taxes                                     |     | \$428,544           |
|   |     |                     |  |     |                     |
|   |     |                     | 66. Subtotal   |     | \$13,185,168        |
|   |     |                     | 67. Withholding Taxes and Payroll Deductions         |     |                     |
|   |     |                     | 67a. Total Withheld                                  |     | \$1,348,461         |
|   |     |                     | 67b. Less Total Disbursed                            |     | \$1,348,461         |
|   |     |                     | 67c. Total Withheld But Not Disbursed                |     |                     |
|   |     |                     | <b>68. TOTAL DISBURSEMENTS</b>                       |     | <b>\$13,185,168</b> |

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 528-285

| Entity or Individual Name<br>(A)  | Total Account<br>Receivable<br>(B) | 90-180<br>Days<br>Past Due<br>(C) | 180+<br>Days<br>Past Due<br>(D) | Liquidated<br>Account<br>Receivable<br>(E) |
|---|------------------------------------|-----------------------------------|---------------------------------|--|
| Total of all itemized accounts receivable   | \$0                                | \$0                               | \$0                             | \$0  |
| Totals from all other accounts receivable   | \$767,230                          |                                   |                                 |  |
| <b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$767,230                          | \$0                               | \$0                             | \$0  |

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 528-285

| 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.<br>(A) | Loans Outstanding at Start of Period<br>(B) | Loans Made During Period<br>(C) | Repayments Received During Period |                             | Loans Outstanding at End of Period<br>(E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
|  |   |                                 | Cash<br>(D)(1)                    | Other Than Cash<br>(D)(2)   |   |
|  |   |                                 |                                   |                             |   |
| Total of loans not listed above  |   |                                 |                                   |                             |   |
| <b>Total of all lines above</b>  | \$0   | \$0                             | \$0                               | \$0                         | \$0                                       |
| Totals will be automatically entered in...   | Item 24<br>Column (A)                       | Item 61                         | Item 45                           | Item 69<br>with Explanation | Item 24<br>Column (B)                     |

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 528-285

| Description (if land or buildings give location)<br>(A)                  | Cost<br>(B) | Book Value<br>(C) | Gross Sales Price<br>(D) | Amount Received<br>(E) |
|--|-------------|-------------------|--------------------------|------------------------|
| <b>Total of all lines above</b>  | \$0         | \$0               | \$0                      | \$0                    |
|  |             |                   | Less Reinvestments       | \$0                    |
| (The total from Net Sales Line will be automatically entered in Item 43) |             |                   | <b>Net Sales</b>         | \$0                    |

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 528-285

| Description (if land or buildings, give location)<br>(A)                      | Cost<br>(B) | Book Value<br>(C)    | Cash Paid<br>(D) |
|---|-------------|----------------------|------------------|
| HVAC - PORTLAND, OR   | \$33,183    | \$33,183             | \$33,183         |
| EQUIPMENT   | \$8,068     | \$8,068              | \$8,068          |
| DATABASE  | \$52,486    | \$52,486             | \$52,486         |
| ACCOUNTING SOFTWARE   | \$7,995     | \$7,995              | \$7,995          |
| Total of all lines above  | \$101,732   | \$101,732            | \$101,732        |
|   |             | Less Reinvestments   | \$0              |
| (The total from Net Purchases Line will be automatically entered in Item 60.) |             | <b>Net Purchases</b> | \$101,732        |

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 528-285

| Description<br>(A)  | Amount<br>(B) |
|---|---------------|
| <b>Marketable Securities</b>  |               |
| A. Total Cost   |               |
| B. Total Book Value   |               |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.  |               |
| <b>Other Investments</b>  |               |
| D. Total Cost   |               |
| E. Total Book Value   |               |
| 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. |               |
| <b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))  | <b>\$0</b>    |

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 528-285

| Description<br>(A)  | Cost or Other Basis<br>(B) | Total Depreciation or<br>Amount Expensed<br>(C) | Book Value<br>(D) | Value<br>(E) |
|---|----------------------------|---|-------------------|--------------|
| <b>A. Land (give location)</b>  |                            |   |                   |              |
| Land 1 : SALEM, OREGON  | \$344,340                  |   | \$344,340         | \$405,110    |
| Land 2 : PORTLAND, OREGON   | \$295,900                  |   | \$295,900         | \$576,910    |
| Land 3 : EUGENE, OREGON   | \$88,000                   |   | \$88,000          | \$278,326    |
| Land 4 : ONTARIO, OREGON  | \$40,300                   |   | \$40,300          | \$84,440     |
| <b>B. Buildings (give location)</b>   |                            |   |                   |              |
| Building 1 : SALEM, OREGON  | \$1,521,820                | \$335,055                                       | \$1,186,765       | \$1,585,590  |
| Building 2 : PORTLAND, OREGON   | \$1,991,939                | \$591,295                                       | \$1,400,644       | \$1,397,790  |
| Building 3 : EUGENE, OREGON   | \$435,826                  | \$152,059                                       | \$283,767         | \$393,219    |
| Building 4 : ONTARIO, OREGON  | \$179,024                  | \$73,040  | \$105,984         | \$152,310    |
| <b>C. Automobiles and Other Vehicles</b>  |                            |   |                   |              |
| <b>D. Office Furniture and Equipment</b>  |                            |   |                   |              |
|   | \$705,703                  | \$444,701                                       | \$261,002         | \$133,921    |
| <b>E. Other Fixed Assets</b>  |                            |   |                   |              |
| <b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b> |                            |   |                   |              |
|   | \$5,602,852                | \$1,596,150                                     | \$4,006,702       | \$5,007,616  |

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 528-285

| Description<br>(A)   | Book Value<br>(B) |
|--|-------------------|
| PREPAIDS   | \$79,396          |
| <b>Total</b> (Total will be automatically entered in Item 28, Column(B)) | \$79,396          |

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 528-285

| Entity or Individual Name<br>(A)   | Total Account<br>Payable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days Past<br>Due<br>(D) | Liquidated<br>Account<br>Payable<br>(E) |
|--|---------------------------------|--------------------------------|------------------------------|---|
| Total for all itemized accounts payable  | \$0                             | \$0                            | \$0                          | \$0                                     |
| Total from all other accounts payable  | \$341,875                       | \$0                            | \$0                          | \$0                                     |
| <b>Totals</b> (Total for Column(B) will be automatically entered in Item 30,<br>Column(D)) | \$341,875                       | \$0                            | \$0                          | \$0                                     |

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 528-285

| 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) |
|---|-----------------------------------|----------------------------------|-------------------------------------|--|---------------------------------|
| ADSCME LOCAL 189  | \$56,666                          | \$0                              | \$20,000                            | \$0  | \$36,666                        |
| <b>Total Loans Payable</b>  | \$56,666                          | \$0                              | \$20,000                            | \$0  | \$36,666                        |
| Totals will be automatically entered in...                          | Item 31<br>Column (C)             | Item 44                          | Item 62                             | Item 69<br>with Explanation                    | Item 31<br>Column (D)           |

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 528-285

| Description<br>(A)   | Amount at End of Period<br>(B) |
|--|--------------------------------|
| ACCRUED VACATION PAY   | \$421,581                      |
| STATE TAX PAYABLE  | \$150                          |
| DEFERRED LEASE   | \$11,654                       |
| 401K LOAN PAYABLE  | \$240                          |
| DEFERRED REVENUE   | \$2,148,406                    |
| <b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D)) | <b>\$2,582,031</b>             |

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 528-285

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Status                                       | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) through (F) | (H)<br>TOTAL                  |                               |      |
|---|---|--------------|---|--|--------------------------------|--|---|-------------------------------|-------------------------------|------|
| A | ABRAMS , MARC                                 |              |   |  |                                |  |   |                               |                               |      |
| B | TREASURER                                     |              |   | \$3,000  |                                | \$1,092  |   | \$4,092                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying | 20 %   | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 40 %  | Schedule 19<br>Administration | 40 %                          |      |
| A | ARKEN , MICHAEL                               |              |   |  |                                |  |   |                               |                               |      |
| B | RETIREE VP                                    |              |   |  |                                | \$284  |   | \$284                         |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 100 %   | Schedule 19<br>Administration |                               |      |
| A | BOOTH-SCHMIDT , DEE                           |              |   |  |                                |  |   |                               |                               |      |
| B | RD1 VP  |              |   | \$300  |                                | \$1,021  |   | \$1,321                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | BRANSTETTER , BRYAN                           |              |   |  |                                |  |   |                               |                               |      |
| B | RD2 VP  |              |   | \$900  |                                | \$3,766  | \$939   | \$5,605                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 10 %         | Schedule 16<br>Political Activities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 80 %                          |      |
| A | CHOIN , DENISE                                |              |   |  |                                |  |   |                               |                               |      |
| B | TRUSTEE                                       |              |   | \$1,200  |                                | \$2,740  |   | \$3,940                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | ERICKSON , KORIE                              |              |   |  |                                |  |   |                               |                               |      |
| B | TRUSTEE                                       |              |   | \$1,200  |                                | \$834  |   | \$2,034                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | FARR , ENID                                   |              |   |  |                                |  |   |                               |                               |      |
| B | INDEPENDENT SECTOR VP                         |              |   | \$1,080  |                                | \$663  | \$182   | \$1,925                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | FORMELLA , KATHLEEN                           |              |   |  |                                |  |   |                               |                               |      |
| B | RD1 VP  |              |   | \$600  |                                |  |   | \$600                         |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | HANNA , MICHAEL                               |              |   |  |                                |  |   |                               |                               |      |
| B | 1ST VP  |              |   | \$1,800  |                                | \$160  |   | \$1,960                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | HUBBARD , ROBERT                              |              |   |  |                                |  |   |                               |                               |      |
| B | STATE SECTOR VP                               |              |   |  |                                | \$5,834  | \$1,150   | \$6,984                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | KLATKE , JEFF                                 |              |   |  |                                |  |   |                               |                               |      |
| B | PRESIDENT                                     |              |   | \$3,900  |                                | \$682  |   | \$4,582                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 100 %                         |      |
| A | LEWIS , BRIAN                                 |              |   |  |                                |  |   |                               |                               |      |
| B | RD4 VP  |              |   | \$972  |                                | \$1,294  | \$546   | \$2,812                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |
| I | Schedule 15<br>Representational<br>Activities | 20 %         | Schedule 16<br>Political Activities<br>and Lobbying | 50 %   | Schedule 17<br>Contributions   | 5 %  | Schedule 18<br>General Overhead                                     | 10 %                          | Schedule 19<br>Administration | 15 % |
| A | LLOYD-SIEMER , THERESA                        |              |   |  |                                |  |   |                               |                               |      |
| B | TRUSTEE                                       |              |   | \$1,200  |                                | \$1,331  |   | \$2,531                       |                               |      |
| C |   |              |   |  |                                |  |   |                               |                               |      |

|                                    | (A)<br>Name                                   | (B)<br>Title | (C)<br>Status                                       | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) through (F) | (H)<br>TOTAL                  |      |
|------------------------------------|---|--------------|---|--|--------------------------------|--|---|-------------------------------|------|
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | MCGONIGLE , JOE                               |              |   |  |                                |  |   |                               |      |
| B                                  | CITY SECTOR VP                                |              |   | \$375  |                                | \$2,590  | \$2,016   | \$4,981                       |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | RICKARD , DAVID                               |              |   |  |                                |  |   |                               |      |
| B                                  | NLRB SECTOR VP                                |              |   | \$900  |                                |  |   | \$900                         |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | SANDER , STEVE                                |              |   |  |                                | \$222  |   | \$222                         |      |
| B                                  | STATE SECTOR VP                               |              |   |  |                                |  |   |                               |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   | 5 %  | Schedule 18<br>General Overhead                                     | Schedule 19<br>Administration | 90 % |
| A                                  | SKILLMAN , ANNETTE                            |              |   |  |                                |  |   |                               |      |
| B                                  | SECRETARY                                     |              |   | \$3,000  |                                | \$2,343  | \$757   | \$6,100                       |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | STEWART , MICHAEL                             |              |   |  |                                | \$121  |   | \$1,021                       |      |
| B                                  | SPECIAL SECTOR VP                             |              |   | \$900  |                                |  |   |                               |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | SWYERS , RICHARD                              |              |   |  |                                | \$521  | \$546   | \$1,967                       |      |
| B                                  | RD5 VP  |              |   | \$900  |                                |  |   |                               |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | WILLIAMS , KAREN                              |              |   |  |                                | \$44   |   | \$3,001                       |      |
| B                                  | 2ND VP  |              |   | \$2,957  |                                |  |   |                               |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| A                                  | YUNGBLUTH , FRED                              |              |   |  |                                | \$355  |   | \$1,255                       |      |
| B                                  | SOUNTY SECTOR VP                              |              |   | \$900  |                                |  |   |                               |      |
| C                                  |   |              |   |  |                                |  |   |                               |      |
| I                                  | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | Schedule 19<br>Administration                                       | 100 %                         |      |
| <b>Total Officer Disbursements</b> |   |              |   | \$26,084   | \$0                            | \$25,897   | \$6,136   | \$58,117                      |      |
| <b>Less Deductions</b>             |   |              |   |  |                                |  |   | \$2,505                       |      |
| <b>Net Disbursements</b>           |   |              |   |  |                                |  |   | \$55,612                      |      |

Form LM-2 (Revised 2010)



## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 528-285

|   | (A)<br>Name                                    | (B)<br>Title | (C)<br>Other Payer                                   | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) through (F) | (H)<br>TOTAL |                               |      |
|---|--|--------------|--|--|--------------------------------|--|---|--------------|-------------------------------|------|
| A | ALLEN , KEN                                    |              |  |  |                                |  |   |              |                               |      |
| B | EXECUTIVE DIRECTOR                             |              |  | \$108,018  |                                | \$1,835  | \$892   | \$110,745    |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities  | 40 %         | Schedule 16<br>Political Activ ities<br>and Lobbying | 10 %   | Schedule 17<br>Contributions   | 1 %  | Schedule 18<br>General Overhead                                     | 4 %          | Schedule 19<br>Administration | 45 % |
| A | ANTHONY , JAMAAL                               |              |  |  |                                |  |   |              |                               |      |
| B | STAFF REPRESENTATIVE                           |              |  | \$13,783   |                                |  |   | \$13,783     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities  | 95 %         | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     |              | Schedule 19<br>Administration | 5 %  |
| A | AUSTIN , SAM                                   |              |  |  |                                |  |   |              |                               |      |
| B | ADMIN SVC & SUPPORT MGR                        |              |  | \$73,339   |                                | \$2,346  |   | \$75,685     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities  |              | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 100 %        | Schedule 19<br>Administration |      |
| A | BAESSLER , JOSEPH                              |              |  |  |                                |  |   |              |                               |      |
| B | POLITICAL DIRECTOR                             |              |  | \$106,480  |                                | \$4,732  | \$385   | \$111,597    |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities |              | Schedule 16<br>Political Activ ities<br>and Lobbying | 80 %   | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     |              | Schedule 19<br>Administration | 20 % |
| A | BAHNSEN , KAREN                                |              |  |  |                                |  |   |              |                               |      |
| B | FISCAL & ACCTG SVC ASST                        |              |  | \$61,064   |                                | \$82   |   | \$61,146     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activities  |              | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 100 %        | Schedule 19<br>Administration |      |
| A | BAKER , CATHERINE                              |              |  |  |                                |  |   |              |                               |      |
| B | STAFF REPRESENTATIVE                           |              |  | \$93,384   |                                | \$1,256  | \$103   | \$94,743     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities | 94 %         | Schedule 16<br>Political Activ ities<br>and Lobbying | 3 %  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     |              | Schedule 19<br>Administration | 3 %  |
| A | BALLARD , SUSAN                                |              |  |  |                                |  |   |              |                               |      |
| B | FISCAL & ACCTG SVC ASST                        |              |  | \$12,113   |                                | \$254  |   | \$12,367     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities |              | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 100 %        | Schedule 19<br>Administration |      |
| A | BENSMAN , MOLLY                                |              |  |  |                                |  |   |              |                               |      |
| B | FISCAL & ACCTG SVC ASST                        |              |  | \$22,481   |                                |  |   | \$22,481     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities |              | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 100 %        | Schedule 19<br>Administration |      |
| A | CHAMBERLAIN-CANO , STACY                       |              |  |  |                                |  |   |              |                               |      |
| B | COLLECTIVE BARGAIN DIRECT                      |              |  | \$105,030  |                                | \$3,946  | \$2,678   | \$111,654    |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities | 50 %         | Schedule 16<br>Political Activ ities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 20 %         | Schedule 19<br>Administration | 25 % |
| A | CHAPMAN , JENNIFER                             |              |  |  |                                |  |   |              |                               |      |
| B | LEGAL COUNSEL                                  |              |  | \$106,686  |                                | \$2,066  |   | \$108,752    |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities | 99 %         | Schedule 16<br>Political Activ ities<br>and Lobbying |  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 1 %          | Schedule 19<br>Administration |      |
| A | CHAVIRA , ANDY                                 |              |  |  |                                |  |   |              |                               |      |
| B | STAFF REPRESENTATIVE                           |              |  | \$93,025   |                                | \$2,195  |   | \$95,220     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities | 99 %         | Schedule 16<br>Political Activ ities<br>and Lobbying | 1 %  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     |              | Schedule 19<br>Administration |      |
| A | EARLEY , JANELL                                |              |  |  |                                |  |   |              |                               |      |
| B | STAFF REPRESENTATIVE                           |              |  | \$92,598   |                                | \$2,042  |   | \$94,640     |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |
| I | Schedule 15<br>Representational<br>Activ ities | 98 %         | Schedule 16<br>Political Activ ities<br>and Lobbying | 1 %  | Schedule 17<br>Contributions   |  | Schedule 18<br>General Overhead                                     | 1 %          | Schedule 19<br>Administration |      |
| A | FRIEDMAN , ANDREW                              |              |  |  |                                |  |   |              |                               |      |
| B | FIELD SERVICE DIRECTOR                         |              |  | \$105,492  |                                | \$5,837  | \$2,766   | \$114,095    |                               |      |
| C | NA   |              |  |  |                                |  |   |              |                               |      |

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Other Payer                               | (D)<br>Gross Salary Disbursements (before any deductions) | (E)<br>Allowances Disbursed  | (F)<br>Disbursements for Official Business | (G)<br>Other Disbursements not reported in (D) through (F) | (H)<br>TOTAL                  |      |
|---|--|--------------|--|---|------------------------------|--|--|-------------------------------|------|
| I | Schedule 15<br>Representational Activities | 48 %         | Schedule 16<br>Political Activities and Lobbying | 2 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 2 %  | Schedule 19<br>Administration | 48 % |
| A | GIBSON , GILES                             |              |  | \$107,412   |                              | \$178                                      |  | \$107,590                     |      |
| B | LEGAL COUNSEL                              |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration |      |
| A | GISBERT , ANTONIO                          |              |  | \$76,547  |                              | \$7,158                                    |  | \$83,705                      |      |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 83 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 17 % |
| A | GLASE , ROBERT                             |              |  | \$90,994  |                              | \$464                                      |  | \$91,458                      |      |
| B | RESEARCH ANALYST                           |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 90 %         | Schedule 16<br>Political Activities and Lobbying | 5 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 5 %  |
| A | GONZALEZ , GLORIA                          |              |  | \$98,525  |                              | \$2,058                                    |  | \$100,583                     |      |
| B | ORGANIZER                                  |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 90 %         | Schedule 16<br>Political Activities and Lobbying | 10 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration |      |
| A | GRAMI , ROSS                               |              |  | \$84,866  |                              | \$889                                      | \$1,174  | \$86,929                      |      |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 85 %         | Schedule 16<br>Political Activities and Lobbying | 5 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 5 %  | Schedule 19<br>Administration | 5 %  |
| A | GROENER , RALPH                            |              |  | \$39,837  |                              | \$507                                      | \$300  | \$40,644                      |      |
| B | POLITICAL COORDINATOR                      |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying | 95 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 5 %  |
| A | HARMAN , KIMBERLY                          |              |  | \$81,902  |                              | \$3,942                                    | \$1,054  | \$86,898                      |      |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 99 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 1 %  | Schedule 19<br>Administration |      |
| A | JONES , LEANNA                             |              |  | \$25,989  |                              | \$691                                      |  | \$26,680                      |      |
| B | OFFICE SPECIALIST                          |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %  | Schedule 19<br>Administration |      |
| A | KATZ , BENJAMIN                            |              |  | \$18,875  |                              |  |  | \$18,875                      |      |
| B | POLITICAL COORDINATOR                      |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying | 95 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 5 %  |
| A | KIELY , ROSS                               |              |  | \$49,115  |                              | \$811                                      |  | \$49,926                      |      |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 95 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 5 %  |
| A | KOLLEN , JARED                             |              |  | \$78,754  |                              | \$12,741                                   | \$1,984  | \$93,479                      |      |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 96 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            |  | Schedule 19<br>Administration | 4 %  |
| A | LANTZ , DOUGLAS                            |              |  | \$89,301  |                              | \$2,051                                    | \$1,185  | \$92,537                      |      |
| B | ORGANIZER                                  |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |
| I | Schedule 15<br>Representational Activities | 99 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 1 %  | Schedule 19<br>Administration |      |
| A | LE , KHANH NGOC                            |              |  | \$48,558  |                              | \$703                                      |  | \$49,261                      |      |
| B | STRATEGIC ALLI COORDINATOR                 |              |  |   |                              |  |  |                               |      |
| C | NA   |              |  |   |                              |  |  |                               |      |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements<br>for Official<br>Business | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) through (F) | (H)<br>TOTAL                  |                               |     |
|---|---|--------------|---|--|--------------------------------|--|---|-------------------------------|-------------------------------|-----|
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying | 30 %   | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 40 %  | Schedule 19<br>Administration | 30 %                          |     |
| A | LEE-ALLEN , SUE<br>ORGANIZING DIRECTOR        |              |   | \$56,388   |                                | \$639  | \$777   | \$57,804                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 80 %         | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 20 %  | Schedule 19<br>Administration |                               |     |
| A | LOBBY , MICHAEL<br>ORGANIZER                  |              |   | \$10,638   |                                | \$2  |   | \$10,640                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 99 %         | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 1 %   | Schedule 19<br>Administration |                               |     |
| A | LOVELL , DIANE<br>STAFF REPRESENTATIVE        |              |   | \$93,769   |                                | \$5,981  |   | \$99,750                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 5 %   | Schedule 19<br>Administration | 5 %                           |     |
| A | LOVING , DON<br>PUBLIC AFFAIRS DIRECTOR       |              |   | \$57,476   |                                | \$437  |   | \$57,913                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying | 5 %  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 95 %  | Schedule 19<br>Administration |                               |     |
| A | LUMM , JUDITH<br>STAFF REPRESENTATIVE         |              |   | \$33,214   |                                | \$709  |   | \$33,923                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 92 %         | Schedule 16<br>Political Activities<br>and Lobbying | 4 %  | Schedule 17<br>Contributions   | 1 %  | Schedule 18<br>General Overhead                                     | 1 %                           | Schedule 19<br>Administration | 2 % |
| A | MACLEAN , ALLAN<br>STAFF REPRESENTATIVE       |              |   | \$94,438   |                                | \$5,849  | \$3,023   | \$103,310                     |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 87 %         | Schedule 16<br>Political Activities<br>and Lobbying | 1 %  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 2 %   | Schedule 19<br>Administration | 10 %                          |     |
| A | MARVIN , AMY<br>STAFF REPRESENTATIVE          |              |   | \$20,366   |                                | \$271  | \$619   | \$21,256                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 5 %                           |     |
| A | MCCAMBRIDGE , RODNEY<br>STAFF REPRESENTATIVE  |              |   | \$92,988   |                                | \$12,058   |   | \$105,046                     |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 97 %         | Schedule 16<br>Political Activities<br>and Lobbying | 3 %  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration |                               |     |
| A | MCGOVERN , JOHN<br>POLITICAL ORGANIZER        |              |   | \$53,618   |                                | \$1,616  | \$312   | \$55,546                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying | 95 %   | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 5 %   | Schedule 19<br>Administration |                               |     |
| A | MOORE , SETH<br>STAFF REPRESENTATIVE          |              |   | \$83,680   |                                | \$5,230  | \$1,133   | \$90,043                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying | 2 %  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 3 %                           |     |
| A | MOSKAL , AMY<br>OFFICE SPECIALIST             |              |   | \$51,715   |                                | \$1,646  |   | \$53,361                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  | 100 %   | Schedule 19<br>Administration |                               |     |
| A | NGUYEN , BAO-LOC<br>STAFF REPRESENTATIVE      |              |   | \$77,358   |                                | \$5,157  | \$436   | \$82,951                      |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |
| C | Schedule 15<br>Representational<br>Activities | 95 %         | Schedule 16<br>Political Activities<br>and Lobbying |  | Schedule 17<br>Contributions   | Schedule 18<br>General Overhead                  |   | Schedule 19<br>Administration | 5 %                           |     |
| A | NICKOLSON , COREY<br>ORGANIZING DIRECTOR      |              |   | \$102,066  |                                | \$2,743  | \$1,194   | \$106,003                     |                               |     |
| B | NA  |              |   |  |                                |  |   |                               |                               |     |

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Other Payer                               | (D)<br>Gross Salary Disbursements (before any deductions) | (E)<br>Allowances Disbursed  | (F)<br>Disbursements for Official Business | (G)<br>Other Disbursements not reported in (D) through (F) | (H)<br>TOTAL |
|---|--|--------------|--|---|------------------------------|--|--|--------------|
| I | Schedule 15<br>Representational Activities | 80 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 20 %<br>Schedule 19<br>Administration                      |              |
| A | NICKOLSON , ZEV                            |              |  | \$35,227  |                              | \$796                                      |  | \$36,023     |
| B | STRATEGIC ALLI COORDINATO                  |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying | 30 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 40 %<br>Schedule 19<br>Administration                      | 30 %         |
| A | POTTER , JANET                             |              |  | \$50,751  |                              | \$442                                      |  | \$51,193     |
| B | OFFICE SPECIALIST                          |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | PRESKITT , TAMI                            |              |  | \$27,103  |                              | \$1,461                                    |  | \$28,564     |
| B | OFFICE SPECIALIST                          |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | PULLMAN , EBEN                             |              |  | \$95,134  |                              | \$1,183                                    |  | \$96,317     |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 99 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 1 %          |
| A | RAGHAVAN , SUSHMA                          |              |  | \$46,567  |                              | \$162                                      |  | \$46,729     |
| B | ORGANIZER                                  |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | RAMSEIER , JENEANE                         |              |  | \$72,217  |                              | \$615                                      |  | \$72,832     |
| B | FISCAL DIRECTOR                            |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | RIDDERBUSCH , RANDY                        |              |  | \$98,404  |                              | \$5,112                                    |  | \$103,516    |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 95 %         | Schedule 16<br>Political Activities and Lobbying | 5 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | RIPPETEAU , EVA                            |              |  | \$88,346  |                              | \$3,731                                    |  | \$92,077     |
| B | POLITICAL COORDINATOR                      |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying | 95 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 5 %<br>Schedule 19<br>Administration                       |              |
| A | SEVILLE , MICHAEL                          |              |  | \$74,772  |                              | \$10,135                                   | \$3,426  | \$88,333     |
| B | EXECUTIVE DIRECTOR                         |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 40 %         | Schedule 16<br>Political Activities and Lobbying | 10 %  | Schedule 17<br>Contributions | 1 %<br>Schedule 18<br>General Overhead     | 4 %<br>Schedule 19<br>Administration                       | 45 %         |
| A | SHAPIRO-SHELLABY , MICAELA                 |              |  | \$33,293  |                              | \$1,251                                    | \$295  | \$34,839     |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 95 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 5 %          |
| A | SHEAHAN , ANNELIESE                        |              |  | \$61,631  |                              | \$9,446                                    | \$677  | \$71,754     |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities |              | Schedule 16<br>Political Activities and Lobbying | 95 %  | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 5 %          |
| A | SIMPSON , LUCILLE                          |              |  | \$94,002  |                              | \$2,576                                    |  | \$96,578     |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |
| I | Schedule 15<br>Representational Activities | 95 %         | Schedule 16<br>Political Activities and Lobbying | 2 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 1 %<br>Schedule 19<br>Administration                       | 2 %          |
| A | SORENSEN , JAIMIE                          |              |  | \$67,304  |                              | \$1,260                                    | \$1,054  | \$69,618     |
| B | STAFF REPRESENTATIVE                       |              |  |   |                              |  |  |              |
| C | NA   |              |  |   |                              |  |  |              |

|   | (A)<br>Name                                   | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary Disbursements (before any deductions) | (E)<br>Allowances Disbursed  | (F)<br>Disbursements for Official Business | (G)<br>Other Disbursements not reported in (D) through (F) | (H)<br>TOTAL |
|---|---|--------------|---|---|------------------------------|--|--|--------------|
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 10 %         |
| A | STAM , IDALIA                                 |              |   |   |                              |  |  |              |
| B | OFFICE SPECIALIST                             |              |   | \$44,727  |                              | \$383                                      | \$1,373  | \$46,483     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | STEINER , JIM                                 |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$94,014  |                              | \$2,049                                    |  | \$96,063     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | SWAN , STAPHANIE                              |              |   |   |                              |  |  |              |
| B | HR MGR/EXEC ASST                              |              |   | \$83,303  |                              | \$1,236                                    |  | \$84,539     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | ULA , NAFISAH                                 |              |   |   |                              |  |  |              |
| B | ORGANIZER                                     |              |   | \$11,206  |                              | \$73                                       |  | \$11,279     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | VEHAFRIC , FRANK                              |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$96,726  |                              | \$1,002                                    |  | \$97,728     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying | 2 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 3 %<br>Schedule 19<br>Administration                       | 5 %          |
| A | WARE , ROGER                                  |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$81,196  |                              | \$9,088                                    | \$1,790  | \$92,074     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 99 %         | Schedule 16<br>Political Activities<br>and Lobbying | 1 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | WEST , JOSEPH                                 |              |   |   |                              |  |  |              |
| B | ORGANIZER                                     |              |   | \$87,878  |                              | \$2,656                                    | \$1,410  | \$91,944     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 97 %         | Schedule 16<br>Political Activities<br>and Lobbying | 1 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 1 %<br>Schedule 19<br>Administration                       | 1 %          |
| A | WHEATON , ROBERT                              |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$93,198  |                              | \$1,160                                    |  | \$94,358     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 100 %        | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              |              |
| A | WICKERSHAM , EVAN                             |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$69,788  |                              | \$2,937                                    |  | \$72,725     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 98 %         | Schedule 16<br>Political Activities<br>and Lobbying | 1 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 1 %<br>Schedule 19<br>Administration                       |              |
| A | WOOD , SALLY                                  |              |   |   |                              |  |  |              |
| B | FISCAL DIRECTOR                               |              |   | \$79,302  |                              | \$606                                      |  | \$79,908     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities |              | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 100 %<br>Schedule 19<br>Administration                     |              |
| A | WOODARD , TYLER                               |              |   |   |                              |  |  |              |
| B | ORGANIZER                                     |              |   | \$75,371  |                              | \$2,067                                    | \$775  | \$78,213     |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 90 %         | Schedule 16<br>Political Activities<br>and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 5 %<br>Schedule 19<br>Administration                       | 5 %          |
| A | WOOLERY , TIMOTHY                             |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$98,094  |                              | \$6,877                                    | \$1,349  | \$106,320    |
| C | NA  |              |   |   |                              |  |  |              |
| I | Schedule 15<br>Representational<br>Activities | 98 %         | Schedule 16<br>Political Activities<br>and Lobbying | 1 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 1 %          |
| A | ZEPEDA , FAYE                                 |              |   |   |                              |  |  |              |
| B | STAFF REPRESENTATIVE                          |              |   | \$38,559  |                              | \$548                                      |  | \$39,107     |
| C | NA  |              |   |   |                              |  |  |              |

|  | (A)<br>Name                                | (B)<br>Title | (C)<br>Other Payer                               | (D)<br>Gross Salary Disbursements (before any deductions) | (E)<br>Allowances Disbursed  | (F)<br>Disbursements for Official Business | (G)<br>Other Disbursements not reported in (D) through (F) | (H)<br>TOTAL |
|--|--|--------------|--|---|------------------------------|--|--|--------------|
| I  | Schedule 15<br>Representational Activities | 95 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 5 %          |
| A  | ZIEMER , DENNIS                            |              |  |   |                              |  |  |              |
| B  | STAFF REPRESENTATIVE                       |              |  | \$94,488  |                              | \$1,207                                    |  | \$95,695     |
| C  | NA   |              |  |   |                              |  |  |              |
| I  | Schedule 15<br>Representational Activities | 20 %         | Schedule 16<br>Political Activities and Lobbying | 5 %   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | Schedule 19<br>Administration                              | 75 %         |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS |  |              |  | \$31,190  |                              | \$505                                      | \$940  | \$32,635     |
| I  | Schedule 15<br>Representational Activities | 66 %         | Schedule 16<br>Political Activities and Lobbying |   | Schedule 17<br>Contributions | Schedule 18<br>General Overhead            | 25 %<br>Administration                                     | 9 %          |
| <b>Total Employee Disbursements</b>                  |  |              |  | \$4,635,673   | \$0                          | \$171,686                                  | \$33,104   | \$4,840,463  |
| <b>Less Deductions</b>                               |  |              |  |   |                              |  |  | \$1,345,956  |
| <b>Net Disbursements</b>                             |  |              |  |   |                              |  |  | \$3,494,507  |

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 528-285

| Category of Membership<br>(A)             | Number<br>(B) | Voting Eligibility<br>(C) |
|---|---------------|---------------------------|
| FULL TIME - FULL DUES PAYING              | 26,254        | Yes                       |
| PART TIME - PARTIAL DUES PAYING           | 284           | Yes                       |
| LOWER PART TIME - PARTIAL DUES PAYING     | 21            | Yes                       |
| <b>Members</b> (Total of all lines above) | 26,559        |                           |
| Agency Fee Payers*                        |               |                           |
| <b>Total Members/Fee Payers</b>           | 26,559        |                           |

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

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 528-285

| SCHEDULE 14 OTHER RECEIPTS           |                  |
|--------------------------------------|------------------|
| 1. Named Payer Itemized Receipts     | \$521,920        |
| 2. Named Payer Non-itemized Receipts | \$165,107        |
| 3. All Other Receipts                | \$20,830         |
| <b>4. Total Receipts</b>             | <b>\$707,857</b> |
|                                      |                  |
|                                      |                  |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES   |                    |
|---|--------------------|
| 1. Named Payee Itemized Disbursements     | \$265,942          |
| 2. Named Payee Non-itemized Disbursements | \$69,986           |
| 3. To Officers                            | \$1,123            |
| 4. To Employees                           | \$3,186,139        |
| 5. All Other Disbursements                |                    |
| <b>6. Total Disbursements</b>             | <b>\$3,523,190</b> |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING |                    |
|---|--------------------|
| 1. Named Payee Itemized Disbursements         | \$1,448,630        |
| 2. Named Payee Non-itemized Disbursements     | \$122,107          |
| 3. To Officers                                | \$2,796            |
| 4. To Employees                               | \$459,020          |
| 5. All Other Disbursements                    | \$118,928          |
| <b>6. Total Disbursement</b>                  | <b>\$2,151,481</b> |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS |                 |
|---|-----------------|
| 1. Named Payee Itemized Disbursements     | \$66,455        |
| 2. Named Payee Non-itemized Disbursements | \$2,220         |
| 3. To Officers                            | \$152           |
| 4. To Employees                           | \$2,329         |
| 5. All Other Disbursements                | \$389           |
| <b>6. Total Disbursements</b>             | <b>\$71,545</b> |

| SCHEDULE 18 GENERAL OVERHEAD              |                    |
|---|--------------------|
| 1. Named Payee Itemized Disbursements     | \$545,548          |
| 2. Named Payee Non-itemized Disbursements | \$363,050          |
| 3. To Officers                            | \$2,202            |
| 4. To Employees                           | \$810,375          |
| 5. All Other Disbursements                | \$301,448          |
| <b>6. Total Disbursements</b>             | <b>\$2,022,623</b> |

| SCHEDULE 19 UNION ADMINISTRATION          |                  |
|---|------------------|
| 1. Named Payee Itemized Disbursements     | \$73,194         |
| 2. Named Payee Non-itemized Disbursements | \$15,913         |
| 3. To Officers                            | \$51,845         |
| 4. To Employees                           | \$382,598        |
| 5. All Other Disbursements                | \$11,995         |
| <b>6. Total Disbursements</b>             | <b>\$535,545</b> |

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 528-285

| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
|---|--|-------------|------------------|
| AFSCME INTERNATIONAL<br>1625 L STREET<br>WASHINGTON<br>DC<br>20036              | ORGANIZING GRANT   | 04/25/2016  | \$101,424        |
|   | FAIR SHARE REBATE  | 04/25/2016  | \$40,133         |
|   | POLITICAL CONTRIBUTION   | 08/29/2016  | \$200,000        |
|   | FAIR SHARE REBATE  | 09/12/2016  | \$37,450         |
|   | ORGANIZING GRANT   | 10/11/2016  | \$35,676         |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                        |             | \$414,683        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$24,907         |
| INTERNATIONAL UNION OFFICE  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$439,590</b> |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| AFT OREGPN<br>10228 SW CAPITAL HWY<br>PORTLAND<br>OR<br>97219                   | Total Itemized Transactions with this Payee/Payer                        |             |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$8,875          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$8,875</b>   |
| Type or Classification<br>(B)   |  |             |                  |
| EMPLOYER  |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| LOCAL 132 CCPT<br>797 RATCLIFF DR SE<br>SALEM<br>OR<br>97302                    | Total Itemized Transactions with this Payee/Payer                        |             |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,482          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$5,482</b>   |
| Type or Classification<br>(B)   |  |             |                  |
| LOCAL UNION   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| LOCAL 189 CITY OF PORTLAND<br>6025 E BURNSIDE<br>PORTLAND<br>OR<br>97215        | Total Itemized Transactions with this Payee/Payer                        |             |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$11,589         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$11,589</b>  |
| Type or Classification<br>(B)   |  |             |                  |
| LABOR UNION   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| LOCAL 2376 CORRECTION SECURITY<br>957 SOUTH J ST<br>LAKEVIEW<br>OR<br>97630     | Total Itemized Transactions with this Payee/Payer                        |             |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$6,169          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$6,169</b>   |
| Type or Classification<br>(B)   |  |             |                  |
| LABOR UNION   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| LOCAL 328 OR HEALTH SCIENCES UNIV<br>6025 E BURNSIDE<br>PORTLAND<br>OR<br>97215 | Total Itemized Transactions with this Payee/Payer                        |             |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$14,309         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$14,309</b>  |
| Type or Classification<br>(B)   |  |             |                  |
| LABOR UNION   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| LOCAL 88 MULTNOMAH COUNTY<br>6025 E BURNSIDE<br>PORTLAND<br>OR<br>97215         | LABOR DAY PICNIC   | 01/22/2016  | \$7,026          |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$7,026          |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$9,324          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$16,350</b>  |
| Type or Classification<br>(B)   |  |             |                  |
| LABOR UNION   |  |             |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)    |
| PERS COALITION  |  | 09/20/2016  | \$12,278         |

|                                   |  |  |            |            |
|-----------------------------------|--|--|------------|------------|
| OREGON EDUCATION ASSOCIATION25888 |  |  |            |            |
|                                   | Purpose (C)  | Date (D)   | Amount (E) |            |
|                                   | PERS COALITION   | 03/24/2016   | \$5,038    |            |
| PORTLAND                          | Total Itemized Transactions with this Payee/Payer                        |  |            | \$17,316   |
| OR                                | Total Non-Itemized Transactions with this Payee/Payer                    |  |            | \$36,212   |
| Type or Classification (B)        | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |            | \$53,528   |
| EMPLOYEE ASSOCIATION              |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| OREGON PERS RETIREES INC 12945    |  | Purpose (C)  | Date (D)   | Amount (E) |
| SALEM                             |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
| OR                                |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| 97309                             |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
| Type or Classification (B)        |  |  |            |            |
| PERS ADMINISTRATOR                |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| OREGON SCHOOL EMPLOYEES ASSOC     |  | Purpose (C)  | Date (D)   | Amount (E) |
| 4735 LIBERTY RD S                 |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
| SALEM                             |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| OR                                |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
| 97302                             |  |  |            |            |
| Type or Classification (B)        |  |  |            |            |
| EMPLOYEE LOCAL                    |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| OREGON STATE FIRE FIGHTERS        |  | Purpose (C)  | Date (D)   | Amount (E) |
| 265COMMERCIAL ST SE #260          |  | PERS COALITION   | 09/27/2016 | \$12,278   |
| SALEM                             |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
| OR                                |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| 97301                             |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
| Type or Classification (B)        |  |  |            |            |
| EMPLOYEE UNION COUNCIL            |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| PACIFIC OFFICE AUTOMATION         |  | Purpose (C)  | Date (D)   | Amount (E) |
| 14747 NW GREENBRIAR PL            |  | POSTAGE MACHINE LEASE BUYOUT   | 09/12/2016 | \$16,648   |
| BEAVERTON                         |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
| OR                                |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| 97006                             |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
| Type or Classification (B)        |  |  |            |            |
| OFFICE SUPPLIES                   |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| SAIF CORPORATION                  |  | Purpose (C)  | Date (D)   | Amount (E) |
| 29344 HIGH ST NE                  |  | 2015 DIVIDEND  | 10/25/2016 | \$10,060   |
| SALEM                             |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
| OR                                |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| 97312                             |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
| Type or Classification (B)        |  |  |            |            |
| WORKERS COMPENSATION INSURANCE    |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| SEIU LOCAL 503                    |  | Purpose (C)  | Date (D)   | Amount (E) |
| 6401 FOSTER ST                    |  | PERS COALITION   | 05/05/2016 | \$5,021    |
| PORTLAND                          |  | PERS COALITION   | 08/24/2016 | \$6,509    |
| OR                                |  | PERS COALITION   | 09/22/2016 | \$12,278   |
| 97206                             |  | PERS COALITION   | 12/22/2016 | \$13,831   |
|                                   |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
|                                   |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
| Type or Classification (B)        |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
|                                   |  |  |            |            |
| UNION LOCAL                       |  |  |            |            |
| Name and Address (A)              |  |  |            |            |
| US POSTAL SERVICE 894766          |  | Purpose (C)  | Date (D)   | Amount (E) |
| LOS ANGELES                       |  | POSTAGE MACHINE REFUND   | 09/01/2016 | \$6,270    |
| CA                                |  | Total Itemized Transactions with this Payee/Payer                        |            |            |
|                                   |  | Total Non-Itemized Transactions with this Payee/Payer                    |            |            |
|                                   |  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |            |
|                                   |  |  |            |            |

|                               |  |             |                |
|-------------------------------|--|-------------|----------------|
| 90189                         |  |             |                |
| Type or Classification<br>(B) |  |             |                |
| POSTAGE                       |  |             |                |
| Name and Address<br>(A)       |  |             |                |
| WOMENS COMMITTEE SALES        |  |             |                |
|                               | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)  |
| PORTLAND                      | Total Itemized Transactions with this Payee/Payer                        |             |                |
| OR                            | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,492        |
| Type or Classification<br>(B) | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$5,492</b> |
| FUNDRAISER                    |  |             |                |

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 528-285

| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D)               | Amount<br>(E) |
|--|--|---------------------------|---------------|
| ABC PRINTERS51<br>1375 CROSS ST SE<br>SALEM<br>OR<br>97302                           | FAIR SHARE PACKET  | 12/22/2016                | \$8,026       |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$8,026       |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           | \$5,162       |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$13,188      |
|  | Type or Classification<br>(B)  | PRINTER                   |               |
| ARBITRATION SERVICES<br>22331<br>MILWAUKIE<br>OR<br>97269                            | ARBITRATION  | 08/10/2016                | \$13,750      |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$13,750      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           |               |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$13,750      |
|  | Type or Classification<br>(B)  | ARBITRATION SERVICE       |               |
| BENNETT HARTMAN MORRIS &<br>KAPLAN<br>111 SW 5TH STE 1650<br>PORTLAND<br>OR<br>97204 | LEGAL FEES FOR PERS COALITION  | 01/15/2016                | \$10,395      |
|  | LEGAL FEES FOR PERS COALITION  | 02/19/2016                | \$11,774      |
|  | LEGAL FEES FOR PERS COALITION  | 03/11/2016                | \$15,432      |
|  | LEGAL FEES FOR PERS COALITION  | 04/19/2016                | \$9,188       |
|  | LEGAL FEES FOR PERS COALITION  | 05/11/2016                | \$6,748       |
|  | LEGAL FEES FOR PERS COALITION  | 06/21/2016                | \$11,297      |
|  | LEGAL FEES FOR PERS COALITION  | 07/21/2016                | \$8,161       |
|  | LEGAL FEES FOR PERS COALITION  | 08/10/2016                | \$7,618       |
|  | LEGAL FEES FOR PERS COALITION  | 09/13/2016                | \$11,660      |
|  | LEGAL FEES FOR PERS COALITION  | 10/13/2016                | \$16,601      |
|  | LEGAL FEES FOR PERS COALITION  | 11/15/2016                | \$7,527       |
|  | LEGAL FEES FOR PERS COALITION  | 12/12/2016                | \$14,201      |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$130,602     |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           | \$2,002       |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$132,604     |
| Type or Classification<br>(B)  | ATTORNEY   |                           |               |
| BRINKS COMMUNICATIONS<br>1300 SE STARK ST #201<br>PORTLAND<br>OR<br>97214            | COMMUNICATION CONSULTATION   | 12/19/2016                | \$11,305      |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$11,305      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           |               |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$11,305      |
|  | Type or Classification<br>(B)  | COMMUNICATIONS CONSULTANT |               |
| HARVEY ROSE ASSOCIATES INC<br>1390 MARKET ST STE 115<br>SAN FRANCISCO<br>CA<br>94102 | ARBITRATION  | 05/26/2016                | \$28,824      |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$28,824      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           |               |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$28,824      |
|  | Type or Classification<br>(B)  | ARBITRATOR                |               |
| JANET L GAUNT, ATTORNEY AT LAW<br>4907 SW OTHELLO ST<br>SEATTLE<br>WA<br>98136       | ARBITRATION  | 07/07/2016                | \$8,670       |
|  | Total Itemized Transactions with this Payee/Payer                        |                           | \$8,670       |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           |               |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$8,670       |
|  | Type or Classification<br>(B)  | ATTORNEY                  |               |
| MOREL INK<br>4625<br>PORTLAND<br>OR<br>97208   |  |                           |               |
|  | Total Itemized Transactions with this Payee/Payer                        |                           |               |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |                           | \$8,478       |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                           | \$8,478       |
|  | Type or Classification<br>(B)  |                           |               |

| Type or Classification<br>(B)   |  |             |               |
|---|--|-------------|---------------|
| PRINTER   |  |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| MOXE MEDIA INC<br>30084   | MEMBERSHIP CARDS   | 08/23/2016  | \$9,261       |
| SEATTLE<br>WA<br>98113  | MEMBERSHIP CARDS   | 10/11/2016  | \$10,610      |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$19,871      |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$19,871      |
| PRINTER   |  |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| OREGON DEPT OF CORRECTIONS<br>2575 CENTER ST NE<br>SALEM<br>OR<br>97301 | Total Itemized Transactions with this Payee/Payer                        |             |               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$17,236      |
| Type or Classification<br>(B)   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$17,236      |
| EMPLOYER  |  |             |               |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| STATEGIES 360<br>1505 WESTLAKE AVE NE #1000<br>SEATTLE<br>WA<br>98109   | PERS COALITION CONSULTATION  | 09/06/2016  | \$5,320       |
|   | PERS COALITION CONSULTATION  | 10/11/2016  | \$7,750       |
|   | PERS COALITION CONSULTATION  | 11/22/2016  | \$8,960       |
|   | PERS COALITION CONSULTATION  | 12/05/2016  | \$9,250       |
|   | PERS COALITIONS CONSULTATION   | 12/14/2016  | \$8,460       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                        |             | \$39,740      |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$27,297      |
| CONSULTANT  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$67,037      |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| UFCW LOCAL 555<br>23555   | PRINTING   | 12/06/2016  | \$5,154       |
| TIGARD<br>OR<br>97281   | Total Itemized Transactions with this Payee/Payer                        |             | \$5,154       |
| Type or Classification<br>(B)   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$9,811       |
| PRINTER   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$14,965      |

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## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 528-285

| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
|---|--|------------------|------------------|
| AFSCME INTERNATIONAL<br><br>1625 L STREET<br>WASHINGTON<br>DC<br>20036                        | PEOPLE CONTRIBUTIONS   | 04/29/2016       | \$16,469         |
|   | PEOPLE CONTRIBUTIONS   | 05/31/2016       | \$21,292         |
|   | PEOPLE CONTRIBUTIONS   | 06/30/2016       | \$20,288         |
|   | PEOPLE CONTRIBUTIONS   | 07/29/2016       | \$18,930         |
|   | PEOPLE CONTRIBUTIONS   | 09/02/2016       | \$20,870         |
|   | PEOPLE CONTRIBUTIONS   | 09/29/2016       | \$17,229         |
|   | PEOPLE CONTRIBUTIONS   | 10/31/2016       | \$18,740         |
| Type or Classification<br>(B)   |  |                  |                  |
| UNION INTERNATIONAL OFFICE  | PEOPLE CONTRIBUTIONS   | 12/01/2016       | \$23,143         |
|   | PEOPLE CONTRIBUTIONS   | 12/31/2016       | \$16,736         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$173,697        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  | \$107            |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                  | <b>\$173,804</b> |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| ASIAN PACIFIC AMERICAN NETWORK<br>OF OR<br>6552<br><br>PORTLAND<br>OR<br>97208                | Total Itemized Transactions with this Payee/Payer                        |                  |                  |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  | \$6,500          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                  | <b>\$6,500</b>   |
|   | Type or Classification<br>(B)  |                  |                  |
| POLITICAL ADVOCACY  |  |                  |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| COMMITTEE TO ELECT BRAD AVAKIAN<br><br>1319 MLK JR BLVD STE 204<br>PORTLAND<br>OR<br>97214    | CANDIDATE CONTRIBUTION   | 09/14/2016       | \$25,000         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$25,000         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  | \$9,000          |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                  | <b>\$34,000</b>  |
| Type or Classification<br>(B)   |  |                  |                  |
| POLITICAL CANDIDATE   |  |                  |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| COMMITTEE TO ELECT JANELLE<br>BYNUM<br>42307<br><br>PORTLAND<br>OR<br>97242                   | CANDIDATE CONTRIBUTION   | 09/06/2016       | \$25,000         |
|   | CANDIDATE CONTRIBUTION   | 09/28/2016       | \$10,000         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$35,000         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  | \$5,000          |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>                      |  | <b>\$40,000</b>  |                  |
| Type or Classification<br>(B)   |  |                  |                  |
| POLITICAL CANDIDATE   |  |                  |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| COMMITTEE TO ELECT TONIA MORO<br>42307<br><br>PORTLAND<br>OR<br>97242                         | CANDIDATE CONTRIBUTION   | 09/28/2016       | \$50,000         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$50,000         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  |                  |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                  | <b>\$50,000</b>  |
| Type or Classification<br>(B)   |  |                  |                  |
| POLITICAL CANDIDATE   |  |                  |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| DEFEND OREGON<br><br>618 NW GLISAN ST #203<br>PORTLAND<br>OR<br>97209                         | POLITICAL CONTRIBUTION   | 04/15/2016       | \$100,000        |
|   | POLITICAL CONTRIBUTION   | 06/27/2016       | \$25,000         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$125,000        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  |                  |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>                      |  | <b>\$125,000</b> |                  |
| Type or Classification<br>(B)   |  |                  |                  |
| BALLOT MEASURE  |  |                  |                  |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D)      | Amount<br>(E)    |
| FAIRBANK MASLIN MAULLIN METZ<br><br>1200 WILTSHIRE BLVS STE 350<br>LOS ANGELES<br>CA<br>90025 | OREGON IP 50 BASELINE SURVEY   | 08/23/2016       | \$7,700          |
|   | PERS DEFENSE FOCUS GROUPS  | 08/23/2016       | \$49,998         |
|   | Total Itemized Transactions with this Payee/Payer                        |                  | \$57,698         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                  | \$4,500          |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>                      |  | <b>\$62,198</b>  |                  |
| Type or Classification<br>(B)   |  |                  |                  |

| POLITICAL CONSULTANT   |  |             |               |
|--|--|-------------|---------------|
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FAMILY FORWARD ACTION FUND<br>15146  | CAMPAIGN CONTRIBUTION  | 04/15/2016  | \$50,000      |
| PORTLAND<br>OR<br>97293  | CAMPAIGN CONTRIBUTION  | 08/31/2016  | \$10,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$60,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$60,000      |
| BALLOT INITIATIVE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF ARNIE ROBLAN<br>3321 SE 20TH AVE<br>PORTLAND<br>OR<br>97202         |  |             |               |
|  | Total Itemized Transactions with this Payee/Payer                        |             |               |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$7,500       |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$7,500       |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF JANEEN SOLLMAN<br>519 SW 3RD AVE STE 801<br>PORTLAND<br>OR<br>97204 |  |             |               |
|  | Total Itemized Transactions with this Payee/Payer                        |             |               |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,000      |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF JULIE FAHEY<br>12278<br>EUGENE<br>OR<br>97440                       | CANDIDATE CONTRIBUTION   | 04/15/2016  | \$7,500       |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$7,500       |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$2,500       |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF KEN MOORE<br>1122<br>MILWAUKIE<br>OR<br>97128                       | CANDIDATE CONTRIBUTION   | 09/06/2016  | \$25,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$25,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$2,500       |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$27,500      |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF MARK MEEK<br>42307<br>PORTLAND<br>OR<br>97242                       | CANDIDATE CONTRIBUTION   | 09/06/2016  | \$25,000      |
|  | CANDIDATE CONTRIBUTION   | 09/28/2016  | \$15,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$40,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,000      |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$50,000      |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF PAUL EVANS<br>1320 EDGEWATER NW<br>SALEM<br>OR<br>97304             | CANDIDATE CONTRIBUTION   | 09/06/2016  | \$25,000      |
|  | CANDIDATE CONTRIBUTION   | 09/28/2016  | \$15,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$40,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$6,000       |
| Type or Classification<br>(B)  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$46,000      |
| POLITICAL CANDIDATE  |  |             |               |
| Name and Address<br>(A)  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| FRIENDS OF SUSAN MCLAIN<br>519 SW 3RD AVE STE 801                              |  |             |               |
|  | Total Itemized Transactions with this Payee/Payer                        |             |               |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,000      |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |

|  |  |             |               |
|--|--|-------------|---------------|
| PORTLAND<br>OR<br>97204                            |  |             |               |
| Type or Classification<br>(B)                      |  |             |               |
| POLITICAL CANDIDATE                                |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| FRIENDS OF TERESA ALONSO LEON<br>42307             | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|  | CANDIDATE CONTRIBUTION   | 09/06/2016  | \$25,000      |
| PORTLAND<br>OR<br>97242                            | CANDIDATE CONTRIBUTION   | 09/28/2016  | \$15,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$40,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$6,000       |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$46,000      |
| POLITICAL CANDIDATE                                |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| FRIENDS OF TOVIAS READ<br>42307                    | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| PORTLAND<br>OR<br>97242                            | Total Itemized Transactions with this Payee/Payer                        |             |               |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,000      |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |
| POLITICAL CANDIDATE                                |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| GBA STRATEGIES                                     | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| 1901 L STREET NW #300<br>WASHINGTON<br>DC<br>20036 | VOTER POLLING  | 08/23/2016  | \$13,000      |
|  | VOTER POLLING  | 10/27/2016  | \$15,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$28,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$15,000      |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$43,000      |
| POLITICAL CONSULTANT                               |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| GOODWIN SIMON STRATEGIC<br>RESEARCH                | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| 1730 FRANKLIN ST STE 211<br>OAKLAND<br>CA<br>94612 | TELEPHONE SURVEY   | 05/05/2016  | \$9,625       |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$9,625       |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$9,625       |
| POLITICAL RESEARCH                                 |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| KATE BROWN COMMITTEE<br>42307                      | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| PORTLAND<br>OR<br>97242                            | CANDIDATE CONTRIBUTIONS  | 09/28/2016  | \$25,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$25,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$25,000      |
| POLITICAL CANDIDATE                                |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| OREGON LABOR CANDIDATE<br>SCHOOL<br>86161          | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| PORTLAND<br>OR<br>97286                            | CONTRIBUTION   | 03/11/2016  | \$10,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$10,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |
| CANDIDATE SCHOOL                                   |  |             |               |
| Name and Address<br>(A)                            |  |             |               |
| OREGON STUDENT ASSOCIATION                         | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| 635 NE DEKUM<br>PORTLAND<br>OR<br>97211            | CONTRIBUTION   | 09/14/2016  | \$25,000      |
|  | Total Itemized Transactions with this Payee/Payer                        |             | \$25,000      |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| Type or Classification<br>(B)                      | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$25,000      |



| ORGANIZING ASSOCIATION  |  |             |                 |
|---|--|-------------|-----------------|
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| OUR OREGON<br>1638 NE DAVIS ST<br>PORTLAND<br>OR<br>97232                         | CONTRIBUTION   | 09/14/2016  | \$75,000        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$75,000        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,000        |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$85,000</b> |
| Type or Classification<br>(B)   |  |             |                 |
| STATEWIDE COALITION   |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| ROBERTA FOR OREGON<br>42307<br>PORTLAND<br>OR<br>97242                            | CANDIDATE CONTRIBUTION   | 04/15/2016  | \$7,500         |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$7,500         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,500         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$13,000</b> |
| Type or Classification<br>(B)   |  |             |                 |
| POLITICAL CANDIDATE   |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| THE REAL MIKE NEARMAN<br>COMMITTEE<br>3321 SE 20TH AVE<br>PORTLAND<br>OR<br>97202 | CANDIDATE CONTRIBUTION   | 10/12/2016  | \$10,000        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$10,000        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$0             |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$10,000</b> |
| Type or Classification<br>(B)   |  |             |                 |
| POLITICAL CANDIDATE   |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| UNITE OREGON<br>700 N KILLINGSWORTH ST<br>PORTLAND<br>OR<br>97217                 | CONTRIBUTION   | 08/23/2016  | \$10,000        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$10,000        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$0             |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$10,000</b> |
| Type or Classification<br>(B)   |  |             |                 |
| BALLOT MEASURE  |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| WHEELHOUSE NW LLC<br>510 SW 3RD AVE #206<br>PORTLAND<br>OR<br>97204               | POLITICAL CONSULTATION   | 03/18/2016  | \$6,500         |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$6,500         |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$0             |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$6,500</b>  |
| Type or Classification<br>(B)   |  |             |                 |
| POLITICAL CONSULTANT  |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| WINNING MARK<br>1220 SW MORRISON ST #910<br>PORTLAND<br>OR<br>97205               | POLITICAL FLYERS   | 10/31/2016  | \$13,110        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$13,110        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$2,000         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$15,110</b> |
| Type or Classification<br>(B)   |  |             |                 |
| PRINTER   |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
| WORKING AMERICA<br>3645 SE 32ND AVE<br>PORTLAND<br>OR<br>97217                    | CONTRIBUTION   | 09/08/2016  | \$40,000        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$40,000        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$0             |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$40,000</b> |
| Type or Classification<br>(B)   |  |             |                 |
| BALLOT MEASURE  |  |             |                 |
| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
|   | CONTRIBUTION   | 09/26/2016  | \$10,000        |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$10,000        |

|   |  |             |               |
|---|--|-------------|---------------|
| YES FOR AFFORDABLE HOMES<br>42307                 |  |             |               |
| PORTLAND<br>OR<br>97242                           | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                     | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| BALLOT MEASURE                                    | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,000      |
| Name and Address<br>(A)                           | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| YES ON 97   | CONTRIBUTION   | 08/25/2016  | \$100,000     |
| 519 SW 3RD AVE STE 801<br>PORTLAND<br>OR<br>97204 | CONTRIBUTION   | 09/14/2016  | \$150,000     |
| Type or Classification<br>(B)                     | CONTRIBUTION   | 10/12/2016  | \$250,000     |
| BALLOT MEASURE                                    | Total Itemized Transactions with this Payee/Payer                        |             | \$500,000     |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$500,000     |

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 528-285

| Name and Address<br>(A)             | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|-------------------------------------|--|-------------|---------------|
| NORTHWEST ACCOUNTABILITY<br>PROJECT |  |             |               |
| 1725 I ST NW #900                   | CONTRIBUTION   | 04/15/2016  | \$50,000      |
| WASHINGTON                          | Total Itemized Transactions with this Payee/Payer                        |             | \$50,000      |
| DC                                  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
| 20006                               | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$50,000      |
| Type or Classification<br>(B)       |  |             |               |
| SOCIAL WELFARE ORGANIZATION         |  |             |               |
| Name and Address<br>(A)             |  |             |               |
| OFFICE OF STUDENT ACCESS            |  |             |               |
| 1500 VALLEY RIVER RD                | STUDENT SCHOLARSHIPS   | 07/07/2016  | \$8,537       |
| EUGENE                              | STUDENT SCHOLARSHIPS   | 08/01/2016  | \$7,918       |
| OR                                  | Total Itemized Transactions with this Payee/Payer                        |             | \$16,455      |
| 97401                               | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$2,220       |
| Type or Classification<br>(B)       | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$18,675      |
| SCHOLARSHIP                         |  |             |               |

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**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 528-285

| Name and Address<br>(A)   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|---|--|-------------|---------------|
| AFSCME INTERNATIONAL<br><br>1625 L ST NW<br>WASHINGTON<br>DC<br>20036               | SURETY BOND  | 09/29/2016  | \$5,934       |
|   | 401K CONTRIBUTIONS   | 04/29/2016  | \$15,186      |
|   | 401K CONTRIBUTIONS   | 05/31/2016  | \$14,918      |
|   | 401K CONTRIBUTIONS   | 07/01/2016  | \$13,378      |
|   | 401K CONTRIBUTIONS   | 07/29/2016  | \$9,997       |
|   | 401K CONTRIBUTIONS   | 08/31/2016  | \$15,287      |
|   | 401K CONTRIBUTIONS   | 09/29/2016  | \$9,090       |
|   | 401K CONTRIBUTIONS   | 10/31/2016  | \$7,290       |
|   | 401K CONTRIBUTIONS   | 12/01/2016  | \$7,690       |
|   | 401K CONTRIBUTIONS   | 12/31/2016  | \$7,690       |
| Type or Classification<br>(B)   | Total Itemized Transactions with this Payee/Payer                        |             | \$106,460     |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             |               |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$106,460     |
| <b>Name and Address (A)</b>   |  |             |               |
| ALLIANT SYSTEMS<br><br>1600 NW 167PL<br>BEAVERTON<br>OR<br>97006                    | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                        |             |               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$9,823       |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$9,823       |
|   | Type or Classification<br>(B)  |             |               |
| <b>EQUIPMENT MAINTENANCE</b>  |  |             |               |
| <b>Name and Address (A)</b>   |  |             |               |
| AT & T MOBILITY<br>6463<br><br>CAROL STREAM<br>IL<br>60197                          | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                        |             |               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$29,465      |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$29,465      |
|   | Type or Classification<br>(B)  |             |               |
| <b>PHONE SERVICE</b>  |  |             |               |
| <b>Name and Address (A)</b>   |  |             |               |
| BROWN & BROWN ASSOCIATES<br>29018<br><br>PORTLAND<br>OR<br>97296                    | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | INSURANCE  | 04/22/2016  | \$17,842      |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$17,842      |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$3,054       |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$20,896      |
| Type or Classification<br>(B)   |  |             |               |
| <b>INSURANCE</b>  |  |             |               |
| <b>Name and Address (A)</b>   |  |             |               |
| CENTRAL OREGON JOBS WITH<br>JUSTICE<br><br>155 NW IRVING AVE<br>BEND<br>OR<br>97701 | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                        |             |               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$7,980       |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$7,980       |
|   | Type or Classification<br>(B)  |             |               |
| <b>JANITORIAL SERVICE</b>   |  |             |               |
| <b>Name and Address (A)</b>   |  |             |               |
| CENTURYLINK<br>91155<br><br>SEATTLE<br>WA<br>91155                                  | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | Total Itemized Transactions with this Payee/Payer                        |             |               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,295       |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$5,295       |
|   | Type or Classification<br>(B)  |             |               |
| <b>PHONE SERVICE</b>  |  |             |               |
| <b>Name and Address (A)</b>   |  |             |               |
| COMCAST<br>34744<br><br>SEATTLE<br>WA<br>98124                                      | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|   | FIBER OPTIC CABLE  | 02/05/2016  | \$6,863       |
|   | FIBER OPTIC CABLE  | 02/19/2016  | \$6,863       |
|   | FIBER OPTIC CABLE  | 03/18/2016  | \$6,863       |
|   | FIBER OPTIC CABLE  | 04/15/2016  | \$6,852       |
|   | Total Itemized Transactions with this Payee/Payer                        |             | \$82,254      |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,427      |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>            |  | \$92,681    |               |
| Type or Classification<br>(B)   |  |             |               |

| UTILITY COMPANY                               | Purpose<br>(C)   | Date<br>(D)         | Amount<br>(E)         |
|---|--|---------------------|-----------------------|
|   | FIBER OPTIC CABLE  | 05/11/2016          | \$6,852               |
|   | FIBER OPTIC CABLE  | 06/08/2016          | \$6,852               |
|   | FIBER OPTIC CABLE  | 07/12/2016          | \$6,852               |
|   | FIBER OPTIC CABLE  | 08/10/2016          | \$6,863               |
|   | FIBER OPTIC CABLE  | 09/13/2016          | \$6,865               |
|   | FIBER OPTIC CABLE  | 10/12/2016          | \$6,843               |
|   | FIBER OPTIC CABLE  | 11/09/2016          | \$6,843               |
|   | FIBER OPTIC CABLE  | 12/12/2016          | \$6,843               |
|   | Total Itemized Transactions with this Payee/Payer                        |                     | \$82,254              |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$10,427              |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$92,681</b>       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| COMFORT SUITES OF SALEM                       |  |                     |                       |
| 630 HAWTHORNE AVE SE<br>SALEM<br>OR<br>97301  |  |                     |                       |
|   | Total Itemized Transactions with this Payee/Payer                        |                     |                       |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$5,783               |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$5,783</b>        |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| HOTEL   |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| DELIVERED DISH INC                            |  |                     |                       |
| 2800 NW 29TH AVE<br>PORTLAND<br>OR<br>97210   |  |                     |                       |
|   | Total Itemized Transactions with this Payee/Payer                        |                     |                       |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$8,256               |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$8,256</b>        |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| CATERER                                       |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| DOUBLETREE SALEM                              |  |                     |                       |
| 1590 WESTON CT NE<br>SALEM<br>OR<br>97301     |  |                     |                       |
|   | Total Itemized Transactions with this Payee/Payer                        |                     |                       |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$13,373              |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$13,373</b>       |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| HOTEL   |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| EUGENE WATER & ELECTRIC                       |  |                     |                       |
| 8990<br>EUGENE<br>OR<br>98007                 |  |                     |                       |
|   | Total Itemized Transactions with this Payee/Payer                        |                     |                       |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$5,289               |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$5,289</b>        |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| UTILITIES                                     |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| FIRST CHOICE JANITORIAL                       |  |                     |                       |
| 1211 NE 158TH AVE<br>VANCOUVER<br>WA<br>98684 |  |                     |                       |
|   | Total Itemized Transactions with this Payee/Payer                        |                     |                       |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     | \$25,058              |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$25,058</b>       |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| JANITORIAL SERVICE                            |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
| FOOD SERVICES OF AMERICA                      |  |                     |                       |
| 3929<br>PORTLAND<br>OR<br>97208               |  |                     |                       |
|   | LABOR DAY PICNIC   | 09/29/2016          | \$7,145               |
|   | Total Itemized Transactions with this Payee/Payer                        |                     | \$7,145               |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |                     |                       |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |                     | <b>\$7,145</b>        |
| <b>Type or Classification<br/>(B)</b>         |  |                     |                       |
| CATERER                                       |  |                     |                       |
| <b>Name and Address<br/>(A)</b>               | <b>Purpose<br/>(C)</b>   | <b>Date<br/>(D)</b> | <b>Amount<br/>(E)</b> |
|   | KNIT CAPS  | 11/07/2016          | \$6,245               |
|   | Total Itemized Transactions with this Payee/Payer                        |                     | \$6,245               |

|  |  |             |                        |
|--|--|-------------|------------------------|
| FRANK DOOLITTLE CO   |  |             |                        |
| 1808 RICHARDS RD SE<br>BELLEVUE<br>WA<br>98005                           |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$11,026               |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$17,271               |
| Type or Classification<br>(B)  |  |             |                        |
| PROMOTIONAL ITEMS  |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| GALE & PATRICK MCCLINTOCK<br>1231<br>PENDLETON<br>OR<br>97801            |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| Total Itemized Transactions with this Payee/Payer                        |  |             |                        |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$13,200               |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$13,200               |
| Type or Classification<br>(B)  |  |             |                        |
| LANDLORD   |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| HOOTS BAKER & WILEY PC<br>7356<br>SALEM<br>OR<br>97303                   |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| CPA SERVICES   |  |             | 03/31/2016<br>\$12,795 |
| CPA SERVICES   |  |             | 06/06/2016<br>\$7,895  |
| CPA SERVICES   |  |             | 12/12/2016<br>\$6,000  |
| Total Itemized Transactions with this Payee/Payer                        |  |             | \$26,690               |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$1,380                |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$28,070               |
| Type or Classification<br>(B)  |  |             |                        |
| CPA FIRM   |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| J THAYER COMPANY<br>580A 19TH ST SE<br>SALEM<br>OR<br>97301              |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| Total Itemized Transactions with this Payee/Payer                        |  |             |                        |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$26,699               |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$26,699               |
| Type or Classification<br>(B)  |  |             |                        |
| OFFICE SUPPLIES  |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| LANE COUNTY TAX COLLECTOR<br>3014<br>PORTLAND<br>OR<br>97208             |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| PROPERTY TAXES   |  |             | 10/25/2016<br>\$8,831  |
| Total Itemized Transactions with this Payee/Payer                        |  |             | \$8,831                |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             |                        |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$8,831                |
| Type or Classification<br>(B)  |  |             |                        |
| PROPERTY TAX ASSESSOR  |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| LAURA FINE MORO PC<br>541 WILLAMETTE ST #403<br>EUGENE<br>OR<br>97401    |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| Total Itemized Transactions with this Payee/Payer                        |  |             |                        |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$6,480                |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$6,480                |
| Type or Classification<br>(B)  |  |             |                        |
| LEGAL COUNSEL  |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| LERC/UNIVERSITY OF OREGON<br>1675 AGATE ST<br>EUGENE<br>OR<br>97403      |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| STAFF TRAINING   |  |             | 03/31/2016<br>\$6,500  |
| STAFF TRAINING   |  |             | 05/25/2016<br>\$10,000 |
| STAFF TRAINING   |  |             | 10/06/2016<br>\$5,975  |
| Total Itemized Transactions with this Payee/Payer                        |  |             | \$22,475               |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             | \$4,046                |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$26,521               |
| Type or Classification<br>(B)  |  |             |                        |
| UNIVERSITY   |  |             |                        |
| Name and Address<br>(A)  |  |             |                        |
| LIBERTY MUTUAL INSURANCE<br>6486<br>CAROL STREAM<br>IL<br>60197          |  |             |                        |
| Purpose<br>(C)   |  | Date<br>(D) | Amount<br>(E)          |
| INSURANCE  |  |             | 10/20/2016<br>\$9,936  |
| Total Itemized Transactions with this Payee/Payer                        |  |             | \$9,936                |
| Total Non-Itemized Transactions with this Payee/Payer                    |  |             |                        |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |  |             | \$9,936                |

| Type or Classification (B)   |  |            |                  |                 |
|--|--|------------|------------------|-----------------|
| INSURANCE  |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| LLOYD HAYNE & ASSOCIATES<br>6327 SW CAPITAL HWY<br>PORTLAND<br>OR<br>97239       | IT SERVICES  | 02/05/2016 | \$6,103          |                 |
|  | IT SERVICES  | 03/11/2016 | \$5,942          |                 |
|  | IT SERVICES  | 04/11/2016 | \$10,073         |                 |
|  | IT SERVICES  | 05/11/2016 | \$9,797          |                 |
|  | IT SERVICES  | 06/28/2016 | \$13,341         |                 |
|  | IT SERVICES  | 07/12/2016 | \$13,845         |                 |
| Type or Classification (B)   | IT SERVICES  | 08/16/2016 | \$10,084         |                 |
| CONTRACT LABOR   | IT SERVICES  | 08/24/2016 | \$10,734         |                 |
|  | IT SERVICES  | 09/06/2016 | \$8,059          |                 |
|  | IT SERVICES  | 10/11/2016 | \$14,087         |                 |
|  | IT SERVICES  | 11/09/2016 | \$16,955         |                 |
|  | IT SERVICES  | 11/17/2016 | \$13,407         |                 |
|  | IT SERVICES  | 12/12/2016 | \$7,107          |                 |
|  | Total Itemized Transactions with this Payee/Payer                        |            |                  | \$139,534       |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$20,108        |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>         |  |            | <b>\$159,642</b> |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| MARION COUNTY TAX COLLECTOR<br>1115 COMMERCIAL ST NE<br>SALEM<br>OR<br>97301     | PROPERTY TAXES   | 10/18/2016 | \$28,854         |                 |
|  | Total Itemized Transactions with this Payee/Payer                        |            |                  | \$28,854        |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  |                 |
| Type or Classification (B)   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |                  |                 |
| PROPERTY TAX ASSESSOR  |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| PACIFIC OFFICE AUTOMATION<br>14747 NW GREENBRIAR<br>BEAVERTON<br>OR<br>97006     | Total Itemized Transactions with this Payee/Payer                        |            |                  |                 |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$39,192        |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |                  | <b>\$39,192</b> |
| Type or Classification (B)   |  |            |                  |                 |
| COPIER LEASE   |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| PB/GLOBAL FINANCIAL SVC<br>371887<br>PITTSBURGH<br>PA<br>15250                   | Total Itemized Transactions with this Payee/Payer                        |            |                  |                 |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$10,043        |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |                  | <b>\$10,043</b> |
| Type or Classification (B)   |  |            |                  |                 |
| POSTAGE EQUIPMENT LEASE  |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| PGE<br>4438<br>PORTLAND<br>OR<br>97208   | Total Itemized Transactions with this Payee/Payer                        |            |                  |                 |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$5,839         |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |                  | <b>\$5,839</b>  |
| Type or Classification (B)   |  |            |                  |                 |
| UTILITIES  |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| PROPERTY MANAGEMENT PROFESSIONALS<br>202 NE EVELYN<br>GRANTS PASS<br>OR<br>97526 | Total Itemized Transactions with this Payee/Payer                        |            |                  |                 |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$9,056         |
|  | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |            |                  | <b>\$9,056</b>  |
| Type or Classification (B)   |  |            |                  |                 |
| LANDLORD   |  |            |                  |                 |
| Name and Address (A)   | Purpose (C)  | Date (D)   | Amount (E)       |                 |
| RBP METHODS<br>6555<br>BEAVERTON   | NEW ACCOUNTING SYSTEM  | 10/18/2016 | \$7,995          |                 |
|  | Total Itemized Transactions with this Payee/Payer                        |            |                  | \$7,995         |
|  | Total Non-Itemized Transactions with this Payee/Payer                    |            |                  | \$8,632         |
| <b>Total of All Transactions with this Payee/Payer for This Schedule</b>         |  |            | <b>\$16,627</b>  |                 |

|   |  |             |               |          |
|---|--|-------------|---------------|----------|
| OR<br>97007                               |  |             |               |          |
| Type or Classification<br>(B)             |  |             |               |          |
| SOFTWARE COMPANY                          |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| RUCKUS DBA BRIDGES CAFE                   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| 2716 NE MLK BLVD                          | CATERING   | 02/05/2016  | \$10,897      |          |
| PORTLAND                                  | Total Itemized Transactions with this Payee/Payer                        |             |               | \$10,897 |
| OR  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$2,804  |
| 97212                                     | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$13,701 |
| Type or Classification<br>(B)             |  |             |               |          |
| CATERER                                   |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| SAIF CORPORATION                          | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| 400 HIGH ST SE                            | WORKERS COMPENSATION INSURANCE   | 09/15/2016  | \$13,293      |          |
| SALEM                                     | Total Itemized Transactions with this Payee/Payer                        |             |               | \$13,293 |
| OR  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$1,448  |
| 97312                                     | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$14,741 |
| Type or Classification<br>(B)             |  |             |               |          |
| WORKERS COMPENSATION<br>INSURANCE         |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| SALEM ELECTRIC<br>5588                    | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| SALEM                                     | Total Itemized Transactions with this Payee/Payer                        |             |               |          |
| OR  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$9,281  |
| 97304                                     | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$9,281  |
| Type or Classification<br>(B)             |  |             |               |          |
| UTILITIES                                 |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| SCION EXECUTIVE SEARCH                    | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| 319 WASHINGTON ST #902                    | EXEC DIRECTOR SEARCH   | 01/22/2016  | \$13,500      |          |
| PORTLAND                                  | EXEC DIRECTOR SEARCH   | 06/06/2016  | \$12,686      |          |
| OR  | Total Itemized Transactions with this Payee/Payer                        |             |               | \$26,186 |
| 97204                                     | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$1,318  |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$27,504 |
| STAFFING                                  |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| STANLEY CONVERGENT<br>10651               | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| PALATINE                                  | Total Itemized Transactions with this Payee/Payer                        |             |               |          |
| IL  | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$6,952  |
| 60055                                     | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$6,952  |
| Type or Classification<br>(B)             |  |             |               |          |
| SECURITY                                  |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| TAX COLLECTOR MULTNOMAH<br>COUNTY<br>2716 | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| PORTLAND                                  | PROPERTY TAX   | 10/25/2016  | \$15,823      |          |
| OR  | Total Itemized Transactions with this Payee/Payer                        |             |               | \$15,823 |
| 97208                                     | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$1,460  |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$17,283 |
| COUNTY PROPERTY TAX ASSESSOR              |  |             |               |          |
| Name and Address<br>(A)                   |  |             |               |          |
| THE PARAMOUNT HOTEL                       | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |          |
| 808 SW TAYLOR                             | EXEC DIRECTOR SEARCH   | 01/22/2016  | \$8,872       |          |
| PORTLAND                                  | EXEC DIRECTOR SEARCH   | 03/31/2016  | \$6,216       |          |
| OR  | Total Itemized Transactions with this Payee/Payer                        |             |               | \$15,088 |
| 97205                                     | Total Non-Itemized Transactions with this Payee/Payer                    |             |               | \$12,368 |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             |               | \$27,456 |
| HOTEL                                     |  |             |               |          |



| Name and Address<br>(A)                   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
|---|--|-------------|---------------|
| TOTAL SOLUTIONS JANITORIAL<br>17752       | Total Itemized Transactions with this Payee/Payer                        |             |               |
| SALEM<br>OR<br>97305                      | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$10,150      |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$10,150      |
| JANITORIAL SERVICE                        |  |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| USPS<br>894766                            | Total Itemized Transactions with this Payee/Payer                        |             |               |
| LOS ANGELES<br>CA<br>90189                | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$25,870      |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$25,870      |
| POSTAGE                                   |  |             |               |
| Name and Address<br>(A)                   | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E) |
| WILLABYS CATERING                         | Total Itemized Transactions with this Payee/Payer                        |             |               |
| 765 LIBERTY ST SE<br>SALEM<br>OR<br>97301 | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$11,895      |
| Type or Classification<br>(B)             | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | \$11,895      |
| CATERER                                   |  |             |               |

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## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 528-285

| Name and Address<br>(A)                               | Purpose<br>(C)   | Date<br>(D) | Amount<br>(E)   |
|---|--|-------------|-----------------|
| COLUMBIA GORGE HOTEL                                  |  |             |                 |
| 4000 WESTCLIFF DR<br>HOOD RIVER<br>OR<br>97031        | LEADERSHIP CONFERENCE  | 09/20/2016  | \$7,732         |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             | \$7,732         |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$3,817         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$11,549</b> |
| Name and Address<br>(A)                               |  |             |                 |
| HILTON VANCOUVER                                      |  |             |                 |
| 301 WEST 6TH ST<br>VANCOUVER<br>WA<br>98660           | PUBLIC SAFETY CONFERENCE   | 11/17/2016  | \$8,025         |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             | \$8,025         |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer                    |             |                 |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$8,025</b>  |
| Name and Address<br>(A)                               |  |             |                 |
| HOLIDAY INN WILSONVILLE                               |  |             |                 |
| 25425 SW 95TH AVE<br>WILSONVILLE<br>OR<br>97070       | FINANCIAL STANDARDS CONFERENCE   | 03/18/2016  | \$7,184         |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             | \$7,184         |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,765         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$12,949</b> |
| Name and Address<br>(A)                               |  |             |                 |
| NORTHWEST OREGON LABOR<br>COUNCIL                     |  |             |                 |
| 9955 SE WASHINGTON ST #305<br>PORTLAND<br>OR<br>97216 |  |             |                 |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             |                 |
| LABOR COUNCIL   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$5,041         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$5,041</b>  |
| Name and Address<br>(A)                               |  |             |                 |
| PARIS HOTEL   |  |             |                 |
| 3655 LAS VEGAS BLVD SOUTH<br>LAS VEGAS<br>NV<br>89109 | INTERNATIONAL CONVENTION   | 06/02/2016  | \$6,935         |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             | \$6,935         |
| HOTEL   | Total Non-Itemized Transactions with this Payee/Payer                    |             | \$1,290         |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$8,225</b>  |
| Name and Address<br>(A)                               |  |             |                 |
| SOUTHWEST AIRLINES                                    |  |             |                 |
| 14800 FRYE RD<br>FORT WORTH<br>TX<br>76155            | AIRFARE FOR INTERNATIONAL<br>CONVENTION                                  | 06/09/2016  | \$11,565        |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                        |             | \$11,565        |
| AIRLINES  | Total Non-Itemized Transactions with this Payee/Payer                    |             |                 |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$11,565</b> |
| Name and Address<br>(A)                               |  |             |                 |
| WFSE AFSCME COUNCIL 28                                |  |             |                 |
| 1212 JEFFERSON ST SE #300<br>OLYMPIA<br>WA<br>98501   | PUBLIC SAFETY CONFERENCE   | 05/12/2016  | \$18,784        |
| Type or Classification<br>(B)                         | INTERNATIONAL CONFERENCE   |             | 08/24/2016      |
| UNION COUNCIL   | Total Itemized Transactions with this Payee/Payer                        |             | \$31,753        |
|   | Total Non-Itemized Transactions with this Payee/Payer                    |             |                 |
|   | <b>Total of All Transactions with this Payee/Payer for This Schedule</b> |             | <b>\$31,753</b> |

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 528-285

| Description<br>(A)   | To Whom Paid<br>(B) | Amount<br>(C) |
|--|---------------------|---------------|
| RETIREMENT PLAN  | FIDELITY SERVICES   | \$596,109     |
| HEALTH INSURANCE   | PACIFIC SOURCE      | \$1,184,850   |
| DENTAL INSURANCE   | MODA HEALTH         | \$89,375      |
| LIFE & DISABILITY INSURANCE  | MUTUAL OF OMAHA     | \$43,436      |
| AUTOMOBILE CLUB MEMBERSHIP   | AAA                 | \$4,672       |
| Total of all lines above (Total will be automatically entered in Item 55.) |                     | \$1,918,442   |

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 528-285

Question 16: LAND AND BUILDING IN PORTLAND OREGON - MORTGAGE ENCUMBERED TO PURCHASE PROPERTY. FMV - SEE SCHEDULE 6. MORTGAGE BALANCE - \$677,111 LAND AND BUILDING IN SALEM, OREGON - MORTGAGE ENCUMBERED TO PURCHASE PROPERTY. FMV - SEE SCHEDULE 6. MORTGAGE BALANCE - \$677,548. SECOND MORTGAGE BALANCE - \$121,796.

Question 12: AUDIT PERFORMED BY HOOTS, BAKER & WILEY PC

Schedule 9, Row1::

Schedule 13, Row1::FULL TIME - FULL DUES PAYING

Schedule 13, Row1::

Schedule 13, Row2::PART TIME - PARTIAL DUES PAYING

Schedule 13, Row2::

Schedule 13, Row3::LOWER PART TIME - PARTIAL DUES PAYING

Schedule 13, Row3::

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