

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

No: 1245-0003
Expires: 01/31/2025

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | | | |
|---------------------------------------|-------------------------------|---|--|
| For Official Use Only E | 1. FILE NUMBER 071-334 | 2. PERIOD COVERED MO DAY YEAR From 01/01/2023 Through 12/31/2023 | 3. (a) AMENDED - If this is an amended report, check here: <input type="checkbox"/> (b) HARDSHIP - If filing under the hardship procedures, check here: <input type="checkbox"/> (c) TERMINAL - If this is a terminal report, check here: <input type="checkbox"/> |
|---------------------------------------|-------------------------------|---|--|

| | | | |
|---|---|---|----------------------------|
| 4. AFFILIATION OR ORGANIZATION NAME POSTAL WORKERS, AMERICAN, AFL-CIO | 8. MAILING ADDRESS (Type or print in capital letters) | | |
| 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION | 6. DESIGNATION NUMBER 387 | | First Name Vincent |
| | | | Last Name Crespo |
| 7. UNIT NAME (if any) PROVIDENCE AREA | | P.O. Box - Building and Room Number PO BOX 40430 | |
| | | Number and Street | |
| 9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 69.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | City PROVIDENCE | |
| | | State RI | ZIP Code + 4 02940-0430 |
| | | | |

69. ADDITIONAL INFORMATION (Text entered will appear on last page of form. To enter comments, press the "General Additional Information" button.)

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

| | |
|---|---|
| 70. SIGNED: <u>Vicente J Crespo</u> PRESIDENT | 71. SIGNED: <u>Charles A Ellison</u> TREASURER |
| <u>05/02/2024</u> <u>401-696-1454</u> (If other title, see instructions.) Date Telephone Number | <u>05/02/2024</u> <u>401-339-2022</u> (If other title, see instructions.) Date Telephone Number |

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 071-334

10. During the reporting period did the labor organization create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? Yes No

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes 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 No

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

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

16. Were any of the labor organization's assets pledged as security or encumbered in any other way at the end of the reporting period? Yes No

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes No

18. During the reporting period did the labor organization have any changes in its constitution and bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes No

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

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

21. What are the labor organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

| Rates of Dues and Fees | | | | |
|------------------------|--------|--------------|---------|---------|
| Dues/Fees | Amount | Unit | Minimum | Maximum |
| (a) Regular Dues/Fees | 20.43 | per biweekly | 20.43 | 32.93 |
| (b) Working Dues/Fees | | per | | |
| (c) Initiation Fees | | per | | |
| (d) Transfer Fees | | per | | |
| (e) Work Permits | | per | | |

If the answer to any of the above questions is "Yes," provide details in Item 69 (Additional Information) as explained in the instructions for each item.

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 071-334

Complete Schedules 1 Through 20 Before Completing Statement A

| Assets | ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|--|------------------------------|-----------------|-------------------------------|-----------------------------|
| | 22. Cash | | \$331,736 | \$346,308 |
| | 23. Accounts Receivable | 1 | | |
| | 24. Loans Receivable | 2 | | |
| | 25. U.S. Treasury Securities | | \$0 | \$0 |
| | 26. Investments | 5 | \$22,129 | \$25,178 |
| | 27. Fixed Assets | 6 | \$137,568 | \$163,065 |
| | 28. Other Assets | 7 | | |
| | 29. TOTAL ASSETS | | \$491,433 | \$534,551 |
| Liabilities | LIABILITIES | Schedule Number | Start of Reporting Period (C) | End of Reporting Period (D) |
| | 30. Accounts Payable | 8 | | |
| | 31. Loans Payable | 9 | | |
| | 32. Mortgages Payable | | \$0 | \$0 |
| | 33. Other Liabilities | 10 | \$7,340 | \$20,102 |
| | 34. TOTAL LIABILITIES | | \$7,340 | \$20,102 |
| 35. NET ASSETS (Item 29 Less Item 34) | | | \$484,093 | \$514,449 |

STATEMENT B - RECEIPTS AND DISBURSEMENTS
Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 071-334

| Item | CASH RECEIPTS | SCH # | AMOUNT |
|------|---|-------|-----------|
| 36. | Dues and Agency Fees | | \$353,045 |
| 37. | Per Capita Tax | | \$0 |
| 38. | Fees, Fines, Assessments, Work Permits | | \$0 |
| 39. | Sale of Supplies | | \$0 |
| 40. | Interest | | \$306 |
| 41. | Dividends | | \$922 |
| 42. | Rents | | \$1,375 |
| 43. | Sale of Investments and Fixed Assets | 3 | |
| 44. | Loans Obtained | 9 | |
| 45. | Repayments of Loans Made | 2 | |
| 46. | On Behalf of Affiliates for Transmittal to Them | | \$0 |
| 47. | From Members for Disbursement on Their Behalf | | \$0 |
| 48. | Other Receipts | 14 | \$0 |
| 49. | TOTAL RECEIPTS | | \$355,648 |

| Item | CASH DISBURSEMENTS | SCH # | AMOUNT |
|------|--|-------|-----------|
| 50. | Representational Activities | 15 | \$155,254 |
| 51. | Political Activities and Lobbying | 16 | \$0 |
| 52. | Contributions, Gifts, and Grants | 17 | \$7,550 |
| 53. | General Overhead | 18 | \$65,950 |
| 54. | Union Administration | 19 | \$83,690 |
| 55. | Benefits | 20 | |
| 56. | Per Capita Tax | | \$7,099 |
| 57. | Strike Benefits | | \$0 |
| 58. | Fees, Fines, Assessments, etc. | | \$0 |
| 59. | Supplies for Resale | | \$0 |
| 60. | Purchase of Investments and Fixed Assets | 4 | \$1,364 |
| 61. | Loans Made | 2 | |
| 62. | Repayment of Loans Obtained | 9 | |
| 63. | To Affiliates of Funds Collected on Their Behalf | | \$0 |
| 64. | On Behalf of Individual Members | | \$0 |
| 65. | Direct Taxes | | \$20,169 |
| 66. | Subtotal | | \$341,076 |
| 67. | Withholding Taxes and Payroll Deductions | | |
| 67a. | Total Withheld | | \$34,561 |
| 67b. | Less Total Disbursed | | \$34,561 |
| 67c. | Total Withheld But Not Disbursed | | \$0 |
| 68. | TOTAL DISBURSEMENTS (Line 66-Line 67c) | | \$341,076 |

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 071-334

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|--|------------------------------------|--------------------------------|------------------------------|--|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. Total of all itemized accounts receivable | | | | |
| 13. Totals from all other accounts receivable | \$0 | \$0 | \$0 | \$0 |
| 14. Totals (Total of Column(B) will be automatically entered in Item 23, Column (B)) | \$0 | \$0 | \$0 | \$0 |

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 071-334

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A) | Loans Outstanding at Start of Period (B) | Loans Made During Period (C) | Repayments Received During Period | | Loans Outstanding at End of Period (E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| 1. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____ | | | | | |
| 2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____ | | | | | |
| 3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____ | | | | | |
| 4.Total of loans not listed above | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5.Total of all lines above | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals will be automatically entered in | Item 24 Column (A) | Item 61 | Item 45 | Item 69 with Explanation | Item 24 Column (B) |

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|-------------|-------------------|--------------------------|------------------------|
| 1. | | | | |
| | | | | |
| Total of all lines above | | | | |
| | | | Less Reinvestments | |
| | | | Net Sales | \$0 |

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 071-334

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|----------------------|--------------------|------------------|
| 1. Range and deep frier | \$1,364 | \$1,364 | \$1,364 |
| | | | |
| Total of all lines above | \$1,364 | \$1,364 | \$1,364 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | Less Reinvestments | |
| | Net Purchases | \$1,364 | |

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 071-334

| Description (A) | Amount (B) |
|---|-----------------------|
| Marketable Securities | |
| A. Total Cost | \$18,522 |
| B. Total Book Value | \$25,178 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. Also, list each subsidiary for which separate reports are attached | |
| Fidelity Gov Money Market | \$5,169 |
| Interbond Fund | \$4,255 |
| Value Fund | \$9,098 |
| Other Investments | |
| 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. | |
| | |
| | |
| | |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column (B)) | \$25,178 |

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 071-334

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|---|----------------------------|--|----------------------|--------------|
| A. Land 1. 1192 Plainfield Street, Johnston, RI 02919 | \$65,000 | | \$65,000 | \$100,000 |
| B. Buildings 1. 1192 Plainfield Street, Johnston, RI 02919 | \$635,799 | \$539,548 | \$96,251 | \$250,000 |
| C. Automobiles and Other Vehicles | | | | |
| D. Office Furniture and Equipment | \$34,967 | \$34,321 | \$646 | \$646 |
| E. Other Fixed Assets | \$19,492 | \$18,324 | \$1,168 | \$1,168 |
| F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B)) | \$755,258 | \$592,193 | \$163,065 | \$351,814 |

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 071-334

| Description (A) | Book Value (B) |
|--|---------------------------|
| 1. | |
| | |
| Total (Total will be automatically entered in Item 28, Column (B)) | |

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 071-334

| Entity or Individual Name (A) | Total Account Payable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Payable (E) |
|--|---------------------------------|--------------------------------|------------------------------|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. Total of all itemized accounts payable | | | | |
| 13. Totals from all other accounts payable | \$18,522 | \$25,178 | | |
| 14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D)) | \$18,522 | \$25,178 | | |

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 071-334

| 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 Made During Period | | Loans Owed at End of Period (E) |
|---|-----------------------------------|----------------------------------|------------------------------|------------------------|---------------------------------|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| 1. | | | | | |
| Total Loans Payable | | | | | |

| | | | | | |
|---|-----------------------|---------|---------|-----------------------------|-----------------------|
| Totals will be automatically entered in | Item 31 Column (C) | Item 44 | Item 62 | Item 69 with Explanation | Item 31 Column (D) |
|---|-----------------------|---------|---------|-----------------------------|-----------------------|

SCHEDULE 10 - OTHER LIABILITIES

| Description (A) | Amount at End of Period (B) |
|--|--------------------------------|
| 1. Payroll Taxes | \$1,219 |
| 2. Credit Cards | \$18,883 |
| | |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column (D)) | \$20,102 |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|----------------------|--|---|---------------------------------|---|--|--------------|
| 1 | A | Last Name Acosta | First Name Chantel | \$806 | | | | \$806 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 2 | A | Last Name Afolabi | First Name Ayabola | \$8,172 | | | | \$8,172 |
| | B | Clerk Craft Director | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 3 | A | Last Name Anrelo | First Name Diego | \$896 | | | | \$896 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 4 | A | Last Name Avila | First Name Brian | \$981 | | | | \$981 |
| | B | Trustee | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 5 | A | Last Name Brazee | First Name Lloyd | \$8,003 | | | | \$8,003 |
| | B | Vice President | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|-------------|--------------|--|---|--|---|--|-------------------------------|
| 6 | A | Last Name Burk | First Name Victor | Middle Initial | | | |
| | B | Steward | | | | | \$1,200 |
| | C | C | | | | | \$1,200 |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration |
| 7 | A | Last Name Caban | First Name Vanesa | Middle Initial | | | |
| | B | Lost Time | | | | | \$1,506 |
| | C | C | | | | | \$1,506 |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration |
| 8 | A | Last Name Camacho | First Name Cheque | Middle Initial L | | | |
| | B | Lost Time | | | | | \$205 |
| | C | N | | | | | \$205 |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration |
| 9 | A | Last Name Carpenter | First Name Wesley | Middle Initial | | | |
| | B | MV Craft Director | | | | | \$2,837 |
| | C | N | | | | | \$2,837 |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration |
| 10 | A | Last Name Chiaradio | First Name Andrea | Middle Initial | | | |
| | B | Steward | | | | | \$400 |
| | C | N | | | | | \$400 |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| (A) Name | | | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|----------|---|--|-----------------------|--|--|------------------------------|---|---|-----------------------------------|
| 11 | A | Last Name Cook | First Name Jessica | Middle Initial | \$3,770 | | | | \$3,770 |
| | B | Steward | | | | | | | |
| | C | N | | | | | | | |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration |
| 12 | A | Last Name Coughlin | First Name Michael | Middle Initial | \$290 | | | | \$290 |
| | B | Lost Time | | | | | | | |
| | C | P | | | | | | | |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration |
| 13 | A | Last Name Crespo | First Name Vincent | Middle Initial J | \$16,939 | | | | \$16,939 |
| | B | President | | | | | | | |
| | C | C | | | | | | | |
| | I | Schedule 15 Representational Activities | 50% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration 50% |
| 14 | A | Last Name Ellison | First Name Charles | Middle Initial | \$12,641 | | | | \$12,641 |
| | B | TSecretary Treasurer | | | | | | | |
| | C | C | | | | | | | |
| | I | Schedule 15 Representational Activities | 20% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration 80% |
| 15 | A | Last Name Fox | First Name Samuel | Middle Initial | \$417 | | | | \$417 |
| | B | Lost Time | | | | | | | |
| | C | P | | | | | | | |
| | I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|-------------|--|--------------------------|---|------------------------------|---|--|--------------|
| 16 A | Last Name Gaiter | First Name Rayshelle | \$8,262 | | | | \$8,262 |
| B | Steward | Middle Initial | | | | | |
| C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | |
| 17 A | Last Name Howard | First Name Dejarbrina | \$3,318 | | | | \$3,318 |
| B | Steward | Middle Initial | | | | | |
| C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | |
| 18 A | Last Name Jones | First Name Thomas | \$2,228 | | | | \$2,228 |
| B | Trustee | Middle Initial | | | | | |
| C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | |
| 19 A | Last Name Kline | First Name William | \$2,649 | | | | \$2,649 |
| B | Steward | Middle Initial R | | | | | |
| C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | |
| 20 A | Last Name Lacross | First Name William | \$1,786 | | | | \$1,786 |
| B | Steward MV Craft Director | Middle Initial J | | | | | |
| C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|----|--|----------------------|--|---|---------------------------------|---|--|--------------|
| 21 | A | Last Name Linehan | First Name Christen | Middle Initial N | \$1,873 | | | \$1,873 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 22 | A | Last Name Marrero | First Name Julio | Middle Initial | \$400 | | | \$400 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 23 | A | Last Name Lima | First Name Jason | Middle Initial | \$98 | | | \$98 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 24 | A | Last Name Main | First Name Brandon | Middle Initial | \$2,250 | | | \$2,250 |
| | B | Building Manager | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 25 | A | Last Name Mattera | First Name Nicolas | Middle Initial | \$300 | | | \$300 |
| | B | Web Administrator | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|----|--|--------------------------|--|---|---------------------------------|---|--|--------------|
| 26 | A | Last Name Moranta | First Name Aliris | Middle Initial B | \$4,775 | | | \$4,775 |
| | B | Lost Time | | | | | | |
| | C | N | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 27 | A | Last Name Rosendo | First Name Sabriela | Middle Initial | \$7,259 | | | \$7,259 |
| | B | Steward | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 28 | A | Last Name Silva | First Name Bylthe | Middle Initial | \$577 | | | \$577 |
| | B | Lost Time | | | | | | |
| | C | N | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 29 | A | Last Name Souza | First Name Adam | Middle Initial | \$6,818 | | | \$6,818 |
| | B | Director of organization | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |
| 30 | A | Last Name Spirito | First Name Marissa | Middle Initial S | \$98 | | | \$98 |
| | B | Steward | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | Schedule 17 Contributions | Schedule 18 General Overhead | Schedule 19 Administration | | |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

| (A) Name | | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|-----------------------------|--|-----------------------|--|---|------------------------------|---|--|-------------------------------|
| 61 | A | Last Name Tucker | First Name Christopher | \$2,546 | | | | \$2,546 |
| | B | Lost Time | | | | | | |
| | C | P | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration |
| 62 | A | Last Name Pagliaro | First Name Janice | \$539 | | | | \$539 |
| | B | Lost Time | | | | | | |
| | C | C | | | | | | |
| I | Schedule 15 Representational Activities | 100% | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | Schedule 19 Administration |
| TOTAL OFFICER DISBURSEMENTS | | | | \$104,839 | \$0 | \$0 | \$0 | \$104,839 |
| LESS DEDUCTIONS | | | | | | | | \$34,561 |
| NET DISBURSEMENTS | | | | | | | | \$70,278 |

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 071-334

| (A) Name | | | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | | | | | | | |
|--|--|-----------|--------------|--|---|-----------------------------|---|--|--------------|---------------------------------|--|--|-------------------------------|--|--|-----|
| 1 | A | Last Name | First Name | Middle Initial | | | | | \$0 | | | | | | | |
| | B | | | | | | | | | | | | | | | |
| | C | | | | | | | | | | | | | | | |
| I | Schedule 15 Representational Activities | | | Schedule 16 Political Activities and Lobbying | | | Schedule 17 Contributions | | | Schedule 18 General Overhead | | | Schedule 19 Administration | | | |
| TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS | | | | | | | | | | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | | | Schedule 16 Political Activities and Lobbying | | | Schedule 17 Contributions | | | Schedule 18 General Overhead | | | Schedule 19 Administration | | | |
| TOTAL EMPLOYEE DISBURSEMENTS | | | | | 0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| LESS DEDUCTIONS | | | | | | | | | | | | | | | | |
| NET DISBURSEMENTS | | | | | | | | | \$0 | | | | | | | |

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 071-334

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|--|---------------|------------------------------|
| 1. | | Yes <input type="checkbox"/> |
| 2. | | Yes <input type="checkbox"/> |
| 3. | | Yes <input type="checkbox"/> |
| 4. | | Yes <input type="checkbox"/> |
| 5. | | Yes <input type="checkbox"/> |
| 6. | | Yes <input type="checkbox"/> |
| 7. | | Yes <input type="checkbox"/> |
| Members (Total of all lines above) | | |
| Agency Fee Payers* | 0 | |
| Total Members/Fee Payers | 0 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 071-334

Complete Itemization Pages BEFORE the Detailed Summary Page

| | | | |
|--------------------------------------|--|-----|----------------|
| SCHEDULE 14 OTHER RECEIPTS | 1. Named Payer Itemized Receipts | | ITEM 48 |
| | 2. Named Payer Non-itemized Receipts | | |
| | 3. All Other Receipts | | |
| | 4. Total Receipts (add Lines 1 through 3) | \$0 | |
| | | | |

| | | | |
|---|---|-----|----------------|
| SCHEDULE 17 CONTRIBUTIONS, GIFTS, & GRANTS | 1. Named Payee Itemized Disbursements | | ITEM 52 |
| | 2. Named Payee Non-itemized Disbursements | | |
| | 3. To Officers | | |
| | 4. To Employees | | |
| | 5. All Other Disbursements | | |
| | 6. Total Disbursements (add Lines 1 through 5) | \$0 | |

| | | | |
|--|---|-----|----------------|
| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | 1. Named Payee Itemized Disbursements | | ITEM 50 |
| | 2. Named Payee Non-itemized Disbursements | | |
| | 3. To Officers | | |
| | 4. To Employees | | |
| | 5. All Other Disbursements | | |
| | 6. Total Disbursements (add Lines 1 through 5) | \$0 | |

| | | | |
|---|---|-----|----------------|
| SCHEDULE 18 GENERAL OVERHEAD | 1. Named Payee Itemized Disbursements | | ITEM 53 |
| | 2. Named Payee Non-itemized Disbursements | | |
| | 3. To Officers | | |
| | 4. To Employees | | |
| | 5. All Other Disbursements | | |
| | 6. Total Disbursements (add Lines 1 through 5) | \$0 | |

| | | | |
|---|---|-----|----------------|
| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | 1. Named Payee Itemized Disbursements | | ITEM 51 |
| | 2. Named Payee Non-itemized Disbursements | | |
| | 3. To Officers | | |
| | 4. To Employees | | |
| | 5. All Other Disbursements | | |
| | 6. Total Disbursements (add Lines 1 through 5) | \$0 | |

| | | | |
|---|---|-----|----------------|
| SCHEDULE 19 UNION ADMINISTRATION | 1. Named Payee Itemized Disbursements | | ITEM 54 |
| | 2. Named Payee Non-itemized Disbursements | | |
| | 3. To Officers | | |
| | 4. To Employees | | |
| | 5. All Other Disbursements | | |
| | 6. Total Disbursements (add Lines 1 through 5) | \$0 | |

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------------|---|-------------|---------------|
| Name | | | |
| P.O. Box | | | |
| Street | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| (B) Type or Classification | | | |
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| | | | |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$0 |

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| Name Rep Disbursements P.O. Box Street 1192 Plainfield Street City Johnston State RI Zip Code 02919 | Conferences and Seminares all under \$5000 | 12/31/23 | \$68,997 |
| (B) Type or Classification | | | |
| representativr | | | |
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| | Total Itemized Transactions with this Payee/Payer | | |
| Total Non-Itemized Transactions with this Payee/Payer | | | |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$68,997 |

SCHEDULE - 16 - POLITICAL ACTIVITIES AND LOBBYING

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------------|----------------|-------------|---------------|
| Name | | | |
| P.O. Box | | | |
| Street | | | |
| City | | | |
| State | | | |
| Zip Code | | | |
| (B) Type or Classification | | | |
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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 071-334

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|----------------|-------------|---------------|
| Name Various Contributions P.O. Box Street 1192 Plainfield Street City Johnston State RI Zip Code 02919 | Prizes | 12/31/23 | \$5,950 |
| | Scholarships | 12/31/23 | \$1,250 |
| | Donations | 12/31/23 | \$350 |
| (B) Type or Classification | | | |
| Contributions | | | |
| | | | |
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| | | | |
| Total Itemized Transactions with this Payee/Payer | | | \$7,550 |
| Total Non-Itemized Transactions with this Payee/Payer | | | |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$7,550 |

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| Name Lenow & Cameron P.O. Box Street 13 Pelham Rd City Wayland State MA Zip Code 01178 | Utilities all under \$5000 | 12/31/23 | \$14,116 |
| | Maintenance all under \$5000 | 12/31/23 | \$17,042 |
| | Insurance | 12/31/23 | \$1,562 |
| | Liability Insurance | 12/31/23 | \$4,832 |
| | Bank Charges | 12/31/23 | \$1,217 |
| (B) Type or Classification | Office Supplies all under \$5000 | 12/31/23 | \$12,671 |
| Overhead | Accounting Lori Salk 27 Bakewell Cr Cranston RI | 12/31/23 | \$6,660 |
| | Lrgal Fees Lenow & Cameron | 12/31/23 | \$7,850 |
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| | | | |
| | Total Itemized Transactions with this Payee/Payer | | \$65,950 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$65,950 |

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
|--|---|-------------|---------------|--------|
| Name Ralphs Catering P.O. Box Street 470 Atwood Ave City Cranston State RI Zip Code 02920 | Meeting Expense | 12/31/23 | \$4,730 | |
| | Christmas Party Ralphs Catering \$9120 | 12/31/23 | \$19,056 | |
| | May Breakfast Ralpfs catering \$4039 | 12/31/23 | \$5,171 | |
| | Picnic all under \$5000 | 12/31/23 | \$7,260 | |
| | Steward training all under \$5000 | 12/31/23 | \$19,466 | |
| | (B) Type or Classification | | | |
| meal | Swaeshirt and tshirts | 12/31/23 | \$9,424 | |
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| | | | | |
| | Total Itemized Transactions with this Payee/Payer | | | 65,107 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | |
| Total of All Transactions with this Payee/Payer for This Schedule | | | 65,107 | |

SCHEDULE 20 - BENEFITS

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|---------------------|---------------|
| 1. | | |
| Total of all lines above (Total will be automatically entered in Item 55.) | | |

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 071-334

