

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 01-31-2025

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 544-266	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
		From 01/01/2022	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2022	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name KEVIN	Last Name GARVEY
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 75	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		Number and Street 7250 Poe Avenue, Suite 400	
9. Are your organization's records kept at its mailing address? Yes		City Dayton	
		State OH	ZIP Code + 4 45414

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

70. SIGNED: Kevin C Garvey	PRESIDENT	71. SIGNED: Bryon J Oneal	TREASURER
Date: Mar 31, 2023	Telephone Number: 937-665-0075	Date: Mar 31, 2023	Telephone Number: 937-665-0075

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**ITEMS 10 THROUGH 21**

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$2,200,000

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

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

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

No

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

No

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

04/2024

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

27,646

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	N/A	per Month	17.81	45.33
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	N/A	per New Member	50.00	125.00
(d) Transfer Fees	N/A	per N/A	N/A	N/A
(e) Work Permits	N/A	per Month	N/A	N/A

**STATEMENT A - ASSETS AND LIABILITIES****ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,974,106	\$4,850,964
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$10,803,933	\$11,023,037
27. Fixed Assets	6	\$3,369,656	\$3,546,596
28. Other Assets	7	\$105,995	\$96,351
29. TOTAL ASSETS		\$18,253,690	\$19,516,948

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		\$0
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$54,746	\$6,608
34. TOTAL LIABILITIES		\$54,746	\$6,608

35. NET ASSETS		\$18,198,944	\$19,510,340
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$15,131,703	50. Representational Activities	15	\$3,374,282
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$231,450
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$148,875
39. Sale of Supplies		\$0	53. General Overhead	18	\$2,558,531
40. Interest		\$14,375	54. Union Administration	19	\$928,872
41. Dividends		\$292,429	55. Benefits	20	\$1,259,340
42. Rents		\$429,222	56. Per Capita Tax		\$5,511,735
43. Sale of Investments and Fixed Assets	3	\$84,774	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		\$0	60. Purchase of Investments and Fixed Assets	4	\$831,993
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$203,330	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$16,155,833	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$385,071
			66. Subtotal		\$15,230,149
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,346,671
			67b. Less Total Disbursed		\$1,395,497
			67c. Total Withheld But Not Disbursed		-\$48,826
			68. TOTAL DISBURSEMENTS		\$15,278,975

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 544-266

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

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**SCHEDULE 2 - LOANS RECEIVABLE**

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

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

FILE NUMBER: 544-266

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Corporate Obligations	\$98,840	\$98,840	\$100,000	\$100,000
Common Stock	\$36,070	\$36,070	\$29,811	\$29,811
Money Market	\$361,129	\$361,129	\$361,129	\$361,129
Total of all lines above	\$496,039	\$496,039	\$490,940	\$490,940
			Less Reinvestments	\$406,166
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$84,774

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

FILE NUMBER: 544-266

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Mutual Funds	\$189,271	\$189,271	\$189,271
US Government Obligation	\$196,072	\$196,072	\$196,072
Money Market	\$329,800	\$329,800	\$329,800
Automobiles and other vehicles	\$328,607	\$328,607	\$259,148
Office furniture and equipment	\$38,218	\$38,218	\$38,218
Building - 7250 Poe Avenue, Dayton, OH	\$178,925	\$178,925	\$178,925
Building - 7441 International Drive, Holland, OH	\$46,725	\$46,725	\$46,725
Total of all lines above	\$1,307,618	\$1,307,618	\$1,238,159
		Less Reinvestments	\$406,166
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$831,993

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 544-266

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$11,023,037
B. Total Book Value	\$11,023,037
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Easterly Government Properties, Inc.	\$554,369
Morgan Stanley Deposit Shares	\$1,309,736
Dimensional Fund Advisors Five-Year Global Fixed I	\$873,044
SPDR S&P 500 ETF	\$1,184,943
Vanguard Utilities ETF	\$794,177
<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))	\$11,023,037

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 544-266

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : 7441 International Drive, Holland, OH	\$143,562		\$143,562	\$143,562
Land 2 : 116 Northcrest Drive, Napoleon, OH	\$15,000		\$15,000	\$15,000
Land 3 : Northcrest Drive, Napoleon, OH	\$18,090		\$18,090	\$18,090
<b>B. Buildings (give location)</b>				
Building 1 : 7250 Poe Avenue, Dayton, OH	\$3,244,944	\$1,156,804	\$2,088,140	\$2,088,140
Building 2 : 7441 International Drive, Holland, OH	\$908,400	\$585,906	\$322,494	\$322,494
Building 3 : 116 Northcrest Drive, Napoleon, OH	\$263,750	\$173,102	\$90,648	\$90,648
Building 4 : 11915 Kemper Springs Drive, Forest Park, OH	\$643,322	\$177,359	\$465,963	\$465,963
<b>C. Automobiles and Other Vehicles</b>	\$1,000,564	\$681,322	\$319,242	\$319,242
<b>D. Office Furniture and Equipment</b>	\$606,291	\$524,060	\$82,231	\$82,231
<b>E. Other Fixed Assets</b>	\$52,229	\$51,003	\$1,226	\$1,226
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,896,152	\$3,349,556	\$3,546,596	\$3,546,596

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 544-266

Description (A)	Book Value (B)
Inventory	\$90,623
Withheld payroll deduction overpayments	\$5,728
Total (Total will be automatically entered in Item 28, Column(B))	\$96,351

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 544-266

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 544-266

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 544-266

Description (A)	Amount at End of Period (B)
Deposits and other current liabilities	\$6,608
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$6,608

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	GARVEY , KEVIN C PRESIDENT C			\$320,371		\$0	\$14,667		\$0			\$335,038		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
A B C	O'NEAL , BRYON J SECRETARY-TREASURER C			\$272,050		\$0	\$16,077		\$0			\$288,127		
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration	10 %
A B C	ADKINS , WILLIAM S VP/AREA DIRECTOR C			\$120,002		\$0	\$10,845		\$0			\$130,847		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A B C	BIERMAN , THOMAS M VP/FINANCIAL DIRECTOR C			\$148,333		\$0	\$11,929		\$0			\$160,262		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	BROWN , KAREN EXECUTIVE VICE PRESIDENT C			\$130,273		\$0	\$8,263		\$0			\$138,536		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	KESLER , SCOTT E-BOARD/BUSINESS REP N			\$103,826		\$0	\$13,029		\$0			\$116,855		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	CHURCH , JOY D RECORDING SECRETARY C			\$81,193		\$0	\$690		\$0			\$81,883		
I	Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		80 %	Schedule 19 Administration	10 %
A B C	MORRIS , JOSHUA L VP/E-BOARD P			\$47,453		\$0	\$3,089		\$0			\$50,542		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A B C	PARKER , DALE M VP/E-BOARD/AREA DIRECTOR P			\$199,264		\$0	\$19,413		\$0			\$218,677		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	WITTEKIND , STEVE VP/AREA DIRECTOR C			\$113,299	\$0	\$6,862	\$0	\$120,161		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ANDERSON , NANCY VP/E-BOARD C			\$4,583	\$0	\$127	\$0	\$4,710		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BEDINGHAUS , KAREN S VP/E-BOARD C			\$1,805	\$0	\$0	\$0	\$1,805		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BERLINCOURT , LAURA M VP/E-BOARD C			\$7,541	\$0	\$127	\$0	\$7,668		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BYRD , RICHARD M VP/E-BOARD C			\$4,802	\$0	\$0	\$0	\$4,802		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CANNON , VASHYRA S VP/E-BOARD C			\$9,255	\$0	\$127	\$0	\$9,382		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CORRELL , DOUGLAS VP/E-BOARD C			\$4,485	\$0	\$127	\$0	\$4,612		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DILLARD , CHARLES M VP/E-BOARD N			\$1,045	\$0	\$0	\$0	\$1,045		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	EDWARDS-MIONER , MELINDA VP/E-BOARD			\$4,043	\$0	\$0	\$0	\$4,043		



	(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	
C	C								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	FLUKER , RAYMOND L VP/E-BOARD C			\$4,488	\$0	\$0	\$0	\$4,488	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	FLUM , STEPHANIE VP/E-BOARD C			\$3,969	\$0	\$127	\$0	\$4,096	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GREAVER , ROBERTA VP/E-BOARD C			\$6,903	\$0	\$127	\$0	\$7,030	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GRIFFIN , DEBORAH VP/E-BOARD C			\$5,828	\$0	\$127	\$0	\$5,955	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HOLLAR , BRIAN VP/E-BOARD C			\$4,305	\$0	\$127	\$0	\$4,432	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	JONES , KATHLEEN VP/E-BOARD C			\$7,100	\$0	\$0	\$0	\$7,100	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	KIMBALL , ROBERT A VP/E-BOARD C			\$4,020	\$0	\$127	\$0	\$4,147	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	LANIER , ANGELA M VP/E-BOARD C			\$7,749	\$0	\$127	\$0	\$7,876	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	LEWIS , MARTIN G VP/E-BOARD C			\$5,592		\$0	\$0		\$0			\$5,592		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	PETTY , JAMES B VP/E-BOARD C			\$7,313		\$0	\$127		\$0			\$7,440		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	PRICE , CHRISTOPHER VP/E-BOARD C			\$3,885		\$0	\$127		\$0			\$4,012		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	SCHOLTZ , RANDOLPH F VP/E-BOARD C			\$4,811		\$0	\$127		\$0			\$4,938		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	SIMMONS , SOPHIA A VP/E-BOARD C			\$4,504		\$0	\$127		\$0			\$4,631		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	WATKINS , DONALD T VP/E-BOARD C			\$4,135		\$0	\$127		\$0			\$4,262		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	WHALEY , JAMES VP/E-BOARD C			\$3,815		\$0	\$0		\$0			\$3,815		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	SMITH , GILBERT VP/DIR OF PACK PROC/E-BD P			\$84,712		\$0	\$13,714		\$0			\$98,426		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	BRATTON , ROBERT VP/E-BOARD P			\$3,010		\$0	\$0		\$0			\$3,010		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %

	(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	
			Lobbying						
A B C	KELLY , JIM VP/E-BOARD P			\$0	\$0	\$0	\$0	\$0	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	WHITNEY , BILL VP/E-BOARD P			\$2,554	\$0	\$0	\$0	\$2,554	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,742,316	\$0	\$120,483	\$0	\$1,862,799	
Less Deductions								\$415,418	
Net Disbursements								\$1,447,381	

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	LANE , ALECIA A ASST DIRECTOR OF FINANCE N/A			\$100,175		\$0		\$1,881		\$0			\$102,056		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	MCCOY , TONYA C BUSINESS REP N/A			\$99,758		\$0		\$6,909		\$0			\$106,667		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	BENNER , WILLIAM M ORGANIZING DIRECTOR N/A			\$97,656		\$0		\$11,097		\$0			\$108,753		
I	Schedule 15 Representational Activities		60 %	Schedule 16 Political Activities and Lobbying		40 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	PHILLIPS , MELVIN M BUSINESS REP N/A			\$94,060		\$0		\$8,757		\$0			\$102,817		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		2 %
A B C	AGEE , JAMES C BUSINESS REP N/A			\$91,673		\$0		\$6,215		\$0			\$97,888		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		0 %
A B C	TONEY , STEVEN BUSINESS REP N/A			\$91,448		\$0		\$8,618		\$0			\$100,066		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A B C	GIBBONS , JESSICA BUSINESS REP N/A			\$90,882		\$0		\$7,703		\$0			\$98,585		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	SWEET , DANIEL A DIRECTOR OF IT N/A			\$92,459		\$0		\$11,212		\$0			\$103,671		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	DEARWESTER , JOE BUSINESS REP N/A			\$90,869		\$0		\$4,055		\$0			\$94,924		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	STEPHENS , PAIGE BUSINESS REP N/A			\$90,746		\$0	\$7,109	\$0	\$97,855	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	RICHMOND , JUSTIN L BUSINESS REP N/A			\$90,379		\$0	\$10,847	\$0	\$101,226	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WOOLRIDGE , ROBERT BUSINESS REP N/A			\$88,645		\$0	\$6,070	\$0	\$94,715	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A B C	JEAKLE , AMANDA A ADMINISTRATIVE N/A			\$88,290		\$0	\$4,214	\$0	\$92,504	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOOD , KURTIS D BUSINESS REP N/A			\$72,635		\$0	\$13,383	\$0	\$86,018	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	NICHOLS , STEVEN J BUSINESS REP N/A			\$69,617		\$0	\$9,492	\$0	\$79,109	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	MATHIS , LATOYA BUSINESS REP N/A			\$64,578		\$0	\$6,156	\$0	\$70,734	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RUSSELL , JAMES BUSINESS REP N/A			\$60,865		\$0	\$6,809	\$0	\$67,674	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B	BROOKS , MATTHEW BUSINESS REP			\$60,498		\$0	\$7,200	\$0	\$67,698	

	(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	
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WILLIAMS-ROSS , TIFFANY M BUSINESS REP N/A			\$61,330		\$0	\$5,549	\$0	\$66,879		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %	
A B C	MURPHY , SARAH J BUSINESS REP N/A			\$56,017		\$0	\$12,017	\$0	\$68,034		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	LUNS福德 , CONNOR J BUSINESS REP N/A			\$55,859		\$0	\$7,232	\$0	\$63,091		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	CARTER , JAMES BUSINESS REP N/A			\$55,448		\$0	\$4,700	\$0	\$60,148		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	GETTER , SANDRA L BOOKKEEPER N/A			\$48,879		\$0	\$241	\$0	\$49,120		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %	
A B C	CURTIS , PAMELA M RECEPTIONIST N/A			\$46,072		\$0	\$855	\$0	\$46,927		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	CRUSE , TERRY A MAINTENANCE N/A			\$46,209		\$0	\$1,764	\$0	\$47,973		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	MARSHALL , SHANNON L RECEPTIONIST N/A			\$44,830		\$0	\$884	\$0	\$45,714		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	ALLEN , LAURA N RECEPTIONIST N/A			\$45,605		\$0		\$283		\$0			\$45,888		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	PEGGS , MICHELLE M DUES PROCESSOR N/A			\$42,075		\$0		\$0		\$0			\$42,075		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	SANTANA JR , DAVID BUSINESS REP N/A			\$41,895		\$0		\$3,834		\$0			\$45,729		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		5 %
A B C	GEISEL , ABBY L DUES PROCESSOR N/A			\$38,349		\$0		\$518		\$0			\$38,867		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	NICHOLS , MATTHEW J LOST TIME N/A			\$37,428		\$0		\$0		\$0			\$37,428		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	WALDROP , SOONAFAI L DUES PROCESSOR N/A			\$36,269		\$0		\$337		\$0			\$36,606		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	SMITH , JOHN W BUSINESS REP N/A			\$34,002		\$0		\$0		\$0			\$34,002		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	FOISTER , TANGY I DUES PROCESSOR N/A			\$36,192		\$0		\$286		\$0			\$36,478		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	O'NEAL , BRADLEY DUES PROCESSOR N/A			\$32,447		\$0		\$591		\$0			\$33,038		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %

	(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		
			Lobbying							
A B C	BENNETT , JEFFERY MAINTENANCE N/A			\$29,030	\$0	\$2,337	\$0	\$31,367		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %	
A B C	MORRISON , ROBERT E MAINTENANCE N/A			\$25,589	\$0	\$1,422	\$0	\$27,011		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %	
A B C	LANINFA , MICHAEL C BUSINESS REP N/A			\$20,286	\$0	\$306	\$0	\$20,592		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %	
A B C	BAILEY , BRITT LOST TIME N/A			\$18,965	\$0	\$0	\$0	\$18,965		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %	
A B C	FINNEGAN , WILLIAM LOST TIME N/A			\$20,377	\$0	\$0	\$0	\$20,377		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %	
A B C	MOORE , NATHAN LOST TIME N/A			\$15,712	\$0	\$0	\$0	\$15,712		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$212,012	\$0	\$36	\$0	\$212,048		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
Total Employee Disbursements				\$2,636,110	\$0	\$180,919	\$0	\$2,817,029		
Less Deductions								\$931,253		
Net Disbursements								\$1,885,776		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 544-266

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	27,646	Yes
<b>Members</b> (Total of all lines above)	27,646	
Agency Fee Payers*	9	
Total Members/Fee Payers	27,655	
*Agency Fee Payers are not considered members of the labor organization.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$51,194
2. Named Payer Non-itemized Receipts	\$67,741
3. All Other Receipts	\$84,395
4. Total Receipts	\$203,330

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$77,082
2. Named Payee Non-itemized Disbursements	\$118,880
3. To Officers	\$1,286,281
4. To Employees	\$1,584,492
5. All Other Disbursements	\$307,547
6. Total Disbursements	\$3,374,282

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$66,594
4. To Employees	\$151,711
5. All Other Disbursements	\$13,145
6. Total Disbursements	\$231,450

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$73,546
2. Named Payee Non-itemized Disbursements	\$18,600
3. To Officers	\$4,374
4. To Employees	\$6,357
5. All Other Disbursements	\$45,998
6. Total Disbursements	\$148,875

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$736,535
2. Named Payee Non-itemized Disbursements	\$616,206
3. To Officers	\$274,459
4. To Employees	\$592,205
5. All Other Disbursements	\$339,126
6. Total Disbursements	\$2,558,531

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$29,992
2. Named Payee Non-itemized Disbursements	\$8,254
3. To Officers	\$231,092
4. To Employees	\$482,267
5. All Other Disbursements	\$177,267
6. Total Disbursements	\$928,872

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 544-266

Name and Address (A)			
Sugarcreek			
2101 Kenskill Avenue	Purpose (C)	Date (D)	Amount (E)
Washington Court House	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,160
43160	Total of All Transactions with this Payee/Payer for This Schedule		\$5,160
Type or Classification (B)			
Food manufactuer			
Name and Address (A)			
UFCW International Union	Purpose (C)	Date (D)	Amount (E)
1775 K Street, N.W.	Lost time reimbursement	05/20/2022	\$7,661
Washington	Lost time reimbursement	11/14/2022	\$21,211
DC	Total Itemized Transactions with this Payee/Payer		\$28,872
20006	Total Non-Itemized Transactions with this Payee/Payer		\$27,885
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,757
International Union			
Name and Address (A)			
UFCW Local 1059	Purpose (C)	Date (D)	Amount (E)
4150 E Main St	Total Itemized Transactions with this Payee/Payer		
Columbus	Total Non-Itemized Transactions with this Payee/Payer		\$8,800
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,800
43213			
Type or Classification (B)			
Local Union			
Name and Address (A)			
UFCW Local 227	Purpose (C)	Date (D)	Amount (E)
3330 Pinecroft Dr	Reimbursement	11/10/2022	\$5,000
Louisville	Total Itemized Transactions with this Payee/Payer		\$5,000
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,800
40219	Total of All Transactions with this Payee/Payer for This Schedule		\$13,800
Type or Classification (B)			
Local Union			
Name and Address (A)			
UFCW Local 700	Purpose (C)	Date (D)	Amount (E)
3950 Priority Way S Dr #100	Total Itemized Transactions with this Payee/Payer		
Indianapolis	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
46240			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UFCW Region 4 Central States Council  3940 Olympic Blvd No 340 Erlanger KY 41018	Purpose (C)	Date (D)	Amount (E)
	Reimbursement	12/22/2022	\$17,322
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Regional union council			

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 544-266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Unions Embroidery  123 Swiggum Rd Westby WI 54667	Printing	06/03/2022	\$18,662
	Printing	07/01/2022	\$10,341
	Total Itemized Transactions with this Payee/Payer		\$29,003
	Total Non-Itemized Transactions with this Payee/Payer		\$17,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,624
Type or Classification (B)			
Commercial printing company			

Name and Address (A)			
Blitzstein Consulting LLC  143 Winsome Circle Bethesda MD 20814	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$48,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
Type or Classification (B)			
Consulting firm			

Name and Address (A)			
Gilbert Smith 5551 Swan Creek Dr Toledo OH 43614	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,514
Type or Classification (B)			
Consultant			

Name and Address (A)			
John Tracy 8506 Woodcreek Dr Florence KY 41042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,675
Type or Classification (B)			
Consultant			



Name and Address (A)			
Multilingual Solutions 6110 Executive Blvd STE 325 Rockville MD 20852	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,171
Type or Classification (B)			
Language translation services			

Name and Address (A)			
Receptions Event Centers  5975 Boymel Dr Fairfield OH 45014	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,531
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,531
Type or Classification (B)			
Event venue			

Name and Address (A)				
The Frank Doolittle Company 11811 NE 1st St suite a-209 Bellevue WA 98005	Purpose (C)	Date (D)	Amount (E)	
	Printing	09/30/2022	\$15,371	
	Total Itemized Transactions with this Payee/Payer			\$15,371
	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,371
Promotional products supplier				

Name and Address (A)			
TJ's Catering of Ohio, Inc  3760 Woodley Road Toledo OH 43606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,560
Type or Classification (B)			
Catering company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Turley, Peppel & Timmers LLC  2224 Centennial Road Toledo OH 43617	Attorney Fees	03/04/2022	\$14,858
	Attorney Fees	09/16/2022	\$6,188
	Attorney Fees	12/12/2022	\$11,662
	Total Itemized Transactions with this Payee/Payer		\$32,708
	Total Non-Itemized Transactions with this Payee/Payer		\$3,808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,516
Attorney			

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 544-266

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 544-266

Name and Address (A)			
Dayton-Miami Valley AFL-CIO			
6550 Poe Ave Ste A	Purpose (C)	Date (D)	Amount (E)
Toledo	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
43623	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B)			
Regional Labor Council			
Name and Address (A)			
Driving for the Cure	Purpose (C)	Date (D)	Amount (E)
311	Donation	04/12/2022	\$5,000
Napolean	Total Itemized Transactions with this Payee/Payer		\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		
43545	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Charitable organization			
Name and Address (A)			
Leukemia & Lymphoma Society	Purpose (C)	Date (D)	Amount (E)
4370 Glendale Milford Rd	Sponsorship	05/16/2022	\$10,000
Cincinnati	Total Itemized Transactions with this Payee/Payer		\$10,000
OH	Total Non-Itemized Transactions with this Payee/Payer		
45242	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
Charitable organization			
Name and Address (A)			
Loveall Foundation For Children	Purpose (C)	Date (D)	Amount (E)
4120 Douglas Blvd #306-256	Sponsor	07/01/2022	\$7,500
Granite Bay	Total Itemized Transactions with this Payee/Payer		\$7,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
Charitable organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Shoot For A Cure	Sponsorship	07/13/2022	\$5,000
3901 East 98th St. Ste 150	Total Itemized Transactions with this Payee/Payer		\$5,000
Indianapolis	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
46280			

Type or Classification (B)			
Charitable organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local 227	Donation	07/28/2022	\$5,000
3330 Pinecroft Dr	Donation	08/25/2022	\$5,000
Louisville	Total Itemized Transactions with this Payee/Payer		\$10,000
KY	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
40219	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)			
Local union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local 75 Foundation	Attendees Event	09/09/2022	\$9,150
7250 Poe Avenue, Suite 400	Donation Raffle	09/09/2022	\$6,896
Dayton	Sponsorship Carshow	09/09/2022	\$10,000
OH	Total Itemized Transactions with this Payee/Payer		\$26,046
45414	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,046
Charitable organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local 876	Donation	09/08/2022	\$5,000
26495 American Dr	Total Itemized Transactions with this Payee/Payer		\$5,000
Southfield	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
48034			
Type or Classification (B)			
Local union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local 880	Donation	08/10/2022	\$5,000
9199 Market Pl #2	Total Itemized Transactions with this Payee/Payer		\$5,000
Broadview Heights	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
44147			
Type or Classification (B)			
Local union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local 951	Total Itemized Transactions with this Payee/Payer		
3270 Evergreen Dr NE	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Grand Rapids	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MI			
49525			
Type or Classification (B)			
Local union			



Name and Address (A)			
United Way Labor Community Ser 424 Jackson Street Toledo OH 43604	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
Social services organization			

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**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 544-266

Name and Address (A)			
ADT- Protection One Alarm 219044	Purpose (C)	Date (D)	Amount (E)
Kansas City	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8,095
64121	Total of All Transactions with this Payee/Payer for This Schedule		\$8,095
Type or Classification (B)			
Security systems firm			
Name and Address (A)			
Arthur J Gallagher Risk Management Service	Purpose (C)	Date (D)	Amount (E)
201 East 4th Street Ste 625	Cyber support	06/28/2022	\$7,954
Cincinnati	Total Itemized Transactions with this Payee/Payer		\$7,954
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45202	Total of All Transactions with this Payee/Payer for This Schedule		\$7,954
Type or Classification (B)			
Rick management firm			
Name and Address (A)			
Cedar Point	Purpose (C)	Date (D)	Amount (E)
One Cedar Point Dr	Member Day	09/02/2022	\$15,991
Sandusky	Total Itemized Transactions with this Payee/Payer		\$15,991
OH	Total Non-Itemized Transactions with this Payee/Payer		
44870	Total of All Transactions with this Payee/Payer for This Schedule		\$15,991
Type or Classification (B)			
Amusement park			
Name and Address (A)			
Cincinnati Bell - Altafiber 748003	Purpose (C)	Date (D)	Amount (E)
Cincinnati	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$21,270
45274-8003	Total of All Transactions with this Payee/Payer for This Schedule		\$21,270
Type or Classification (B)			
Telephone provider			
Name and Address (A)			
Cincinnati Bell - CBTS 748001	Purpose (C)	Date (D)	Amount (E)
Cincinnati	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$78,607
45274-8001	Total of All Transactions with this Payee/Payer for This Schedule		\$78,607
Type or Classification (B)			
Telephone provider			

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Coverall North America, Inc	Purpose (C)	Date (D)	Amount (E)
2955 Momentum Pl	Total Itemized Transactions with this Payee/Payer		
Chicago	Total Non-Itemized Transactions with this Payee/Payer		\$42,602
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$42,602
60689			
Type or Classification (B)			
Commercial cleaning company			
Name and Address (A)			
Donnellon McCarthy Enterprises	Purpose (C)	Date (D)	Amount (E)
10855 Medallion Drive	Tech support	01/12/2022	\$5,209
Cincinnati	Total Itemized Transactions with this Payee/Payer		\$5,209
OH	Total Non-Itemized Transactions with this Payee/Payer		\$54,004
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$59,213
Type or Classification (B)			
Office technology solutions company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DP&L	Utility Bill	01/11/2022	\$6,160
740958	Utility Bill	02/09/2022	\$6,549
	Utility Bill	03/11/2022	\$6,137
Cincinnati	Utility Bill	03/17/2022	\$8,561
OH	Utility Bill	06/02/2022	\$5,993
45274	Utility Bill	07/07/2022	\$11,006
Type or Classification (B)	Utility Bill	08/04/2022	\$11,894
Utility provider	Utility Bill	09/08/2022	\$13,659
	Utility Bill	10/07/2022	\$11,059
	Utility Bill	11/03/2022	\$9,501
	Utility Bill	12/13/2022	\$9,640
	Total Itemized Transactions with this Payee/Payer		\$100,159
	Total Non-Itemized Transactions with this Payee/Payer		\$3,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,321
Name and Address (A)			
Duke Energy	Purpose (C)	Date (D)	Amount (E)
9001076	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,697
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,697
Type or Classification (B)			
Utility provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Epicom	Software	01/12/2022	\$5,100
	Software	02/09/2022	\$5,100
2815 Manor Road Ste 201	Software	03/01/2022	\$5,100
Austin	Software	04/12/2022	\$5,100
TX	Software	05/12/2022	\$5,100
78722	Total Itemized Transactions with this Payee/Payer		\$61,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,200

Software company	Purpose (C)	Date (D)	Amount (E)
	Software	07/01/2022	\$5,100
	Software	07/07/2022	\$5,100
	Software	09/01/2022	\$5,100
	Software	09/09/2022	\$5,100
	Software	10/05/2022	\$5,100
Name and Address (A)	Software	11/03/2022	\$5,100
	Software	12/01/2022	\$5,100
FCCI Insurance Group 405563	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	11/15/2022	\$61,200
Atlanta GA 30384	Total Itemized Transactions with this Payee/Payer		\$61,200
	Total Non-Itemized Transactions with this Payee/Payer		\$13,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,949
Type or Classification (B)			\$67,066
Insurance provider			
Name and Address (A)			
Heatherwoode Golf Club	Purpose (C)	Date (D)	Amount (E)
	Golf outing	08/26/2022	\$8,746
88 Heatherwoode Blvd Springboro OH 45066	Total Itemized Transactions with this Payee/Payer		\$8,746
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,746
Type or Classification (B)			
Golf Club			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Industrial Mechanical Contract 4838 Duff Dr Suite A	Maintenance	01/11/2022	\$8,971
	Maintenance	02/23/2022	\$8,971
	Maintenance	05/12/2022	\$8,971
Cincinnati OH 45246	Maintenance	09/02/2022	\$9,521
	Maintenance	10/28/2022	\$9,521
	Total Itemized Transactions with this Payee/Payer		\$45,955
	Total Non-Itemized Transactions with this Payee/Payer		\$18,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,914
Mechanical contractor			
Name and Address (A)			
JM2	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
6919 Linbrook Blvd Columbus OH 43235	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kerry Ford	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,721
155 W Kemper Rd Cincinnati	Total of All Transactions with this Payee/Payer for This Schedule		\$33,721

OH 45246			
Type or Classification (B)			
Auto Dealership			
Name and Address (A)			
King's Island	Purpose (C)	Date (D)	Amount (E)
6300 Kings Island Drive	Final invoice	07/19/2022	\$28,469
Kings Island	Total Itemized Transactions with this Payee/Payer		\$28,469
OH	Total Non-Itemized Transactions with this Payee/Payer		
45034	Total of All Transactions with this Payee/Payer for This Schedule		\$28,469
Type or Classification (B)			
Amusement park			
Name and Address (A)			
Kroger	Purpose (C)	Date (D)	Amount (E)
644464	Dues refunds	09/26/2022	\$116,828
Pittsburgh	Dues refunds	11/10/2022	\$82,154
PA	Total Itemized Transactions with this Payee/Payer		\$198,982
15264-4464	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$198,982
Grocery store			
Name and Address (A)			
Kroger - Cincinnati Customer	Purpose (C)	Date (D)	Amount (E)
644459	Total Itemized Transactions with this Payee/Payer		
Pittsburgh	Total Non-Itemized Transactions with this Payee/Payer		\$12,949
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,949
15264-4459			
Type or Classification (B)			
Grocery store			
Name and Address (A)			
La Comedia Dinner Theatre	Purpose (C)	Date (D)	Amount (E)
765 W Central Ave Box 204	Member Event	06/09/2022	\$10,047
Springboro	Member Event	11/18/2022	\$8,312
OH	Total Itemized Transactions with this Payee/Payer		\$18,359
45066	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,509
Dinner theatre			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Linked Union Phone Application Development	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,499
839 E Winding Creek Dr			
ID			
83616			

Type or Classification (B)			
Mobile app developer			
Name and Address (A)			
Montgomery County Water 742598	Purpose (C)	Date (D)	Amount (E)
	Water	09/08/2022	\$7,044
Cincinnati OH	Water	12/12/2022	\$6,502
45274	Total Itemized Transactions with this Payee/Payer		\$13,546
	Total Non-Itemized Transactions with this Payee/Payer		\$5,125
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,671
Water Utility			
Name and Address (A)			
New Horizon Communication Corp	Purpose (C)	Date (D)	Amount (E)
	Phone	10/05/2022	\$5,555
200 Baker Ave Ste 300	Phone	11/14/2022	\$5,168
Concord	Phone	12/12/2022	\$5,241
MA	Total Itemized Transactions with this Payee/Payer		\$15,964
01742	Total Non-Itemized Transactions with this Payee/Payer		\$15,579
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,543
Telecommunications service provider			
Name and Address (A)			
Nickerson Business Supplies	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
876 A Lebanon St	Total Non-Itemized Transactions with this Payee/Payer		\$14,561
Monroe	Total of All Transactions with this Payee/Payer for This Schedule		\$14,561
OH			
45050			
Type or Classification (B)			
Office supplier			
Name and Address (A)			
OBM	Purpose (C)	Date (D)	Amount (E)
931389	Maintenance	11/21/2022	\$5,109
Cleveland	Total Itemized Transactions with this Payee/Payer		\$5,109
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,491
44193	Total of All Transactions with this Payee/Payer for This Schedule		\$19,600
Type or Classification (B)			
Office supplier			
Name and Address (A)			
OCRD	Purpose (C)	Date (D)	Amount (E)
	Rent	03/08/2022	\$6,070
82 Remik Blvd	Total Itemized Transactions with this Payee/Payer		\$6,070
Springboro	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,070
45066			
Type or Classification (B)			
Real Estate agent			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Otis Elevator Company 73579  Chicago IL 60673	Elevator maintenance	01/11/2022	\$8,760
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,760
Elevator company	Total Non-Itemized Transactions with this Payee/Payer		\$4,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,035
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial 371887  Pittsburgh PA 15250-7887	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,957
Postage Supplier	Total of All Transactions with this Payee/Payer for This Schedule		\$8,957
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Purchase Power 371874  Pittsburgh PA 15250-7874	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,756
Postage Supplier	Total of All Transactions with this Payee/Payer for This Schedule		\$10,756
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rumpke of Ohio Inc 538710  Cincinnati OH 45253-3960	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,352
Garbage landfill	Total of All Transactions with this Payee/Payer for This Schedule		\$5,352
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sharp Business Systems  Dept Ch 14288 Palatine IL 60055	Copier charges	08/29/2022	\$5,238
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,238
Network and print operations management	Total Non-Itemized Transactions with this Payee/Payer		\$25,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,660
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



Sign Dynamics 2781 Thunderhawk Ct Dayton OH 45414	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Signage Company	Total Non-Itemized Transactions with this Payee/Payer		\$9,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sikich LLP 95093	Accounting fees	04/13/2022	\$35,000
	Accounting fees	05/12/2022	\$10,000
Chicago IL 60694-5093	Accounting fees	06/09/2022	\$5,395
	Accounting fees	11/03/2022	\$5,560
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,955
Accounting firm	Total Non-Itemized Transactions with this Payee/Payer		\$1,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,657
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Spectrum Printing + Design 5671 Webster St Dayton OH 45414	Printing	02/17/2022	\$15,644
	Printing	03/01/2022	\$20,269
	Printing	06/07/2022	\$16,288
	Printing	08/04/2022	\$11,798
	Printing	09/22/2022	\$15,191
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$79,190
Printing company	Total Non-Itemized Transactions with this Payee/Payer		\$9,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,211
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Stars in the Sky LLC 292387	Total Itemized Transactions with this Payee/Payer		
Kettering OH 45429	Total Non-Itemized Transactions with this Payee/Payer		\$7,759
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,759
Catering company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tire Discounters 931827	Total Itemized Transactions with this Payee/Payer		
Atlanta GA 31193	Total Non-Itemized Transactions with this Payee/Payer		\$8,477
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,477
Automotive tire company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TJ's Catering of Ohio, Inc	Open House Food	12/01/2022	\$7,800
3760 Woodley Rd	Total Itemized Transactions with this Payee/Payer		\$7,800
Toledo	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
43606			
Type or Classification (B)			
Catering company			
Name and Address (A)			
University of Cincinnati			
2751 Ovarsity Way STE 480	Total Itemized Transactions with this Payee/Payer		
Cincinnati	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
45221			
Type or Classification (B)			
University			
Name and Address (A)			
US Postmaster			
1111 E Fifth St	Total Itemized Transactions with this Payee/Payer		
Dayton	Total Non-Itemized Transactions with this Payee/Payer		\$15,227
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$15,227
45401-9998			
Type or Classification (B)			
Postage Supplier			
Name and Address (A)			
USPS Northridge Office			
5150 Payne Ave	Total Itemized Transactions with this Payee/Payer		
Dayton	Total Non-Itemized Transactions with this Payee/Payer		\$8,364
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,364
45414			
Type or Classification (B)			
Post office			
Name and Address (A)			
Verizon Wireless			
25505			
Lehigh Valley	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$44,152
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$44,152
Type or Classification (B)			
Telephone provider			

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 544-266

Name and Address (A)			
American Unions Embroidery 123 Swiggum Rd Westby WI 54667	Purpose (C)	Date (D)	Amount (E)
	Printing	08/04/2022	\$29,992
	Total Itemized Transactions with this Payee/Payer		\$29,992
	Total Non-Itemized Transactions with this Payee/Payer		\$3,194
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,186
Type or Classification (B)			
Embroidery & Screen Printing company			
Name and Address (A)			
Stars in the Sky LLC 292387  Kettering OH 45429	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,060
Type or Classification (B)			
Catering company			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 544-266

Description (A)	To Whom Paid (B)	Amount (C)
Health Benefits	Campbells	\$1,890
Group Life, Sick and Death Benefits	Various	\$11,334
Health Insurance	Heartland Health & Wellness Fund	\$963,527
Retiree Health Benefits	UFCW International Union	\$84,220
Pension Benefits	UFCW Consolidated Pension Plan	\$1,781
Retirement Benefits - 401(k) match	UFCW International Union	\$99,413
Pension Benefits	UFCW Heartland Pension Fund	\$7,581
Pension Benefits	UFCW National Pension Fund	\$89,594
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,259,340

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 10: Heartland Health & Wellness Fund 7250 Poe Avenue, Suite 300, Dayton, OH 45414. The Fund provides health, dental, accidental, hospitalization, and life insurance benefits. Financial information for the Fund is available through Form 5500 filed with the Department of Labor-Employee Benefits Security Administration under EIN 31-6173363, Plan No. 501. UFCW Heartland Pension Fund 7250 Poe Avenue, Suite 300, Dayton, OH 45414. The Fund provides pension benefits. Financial information for the Fund is available through Form 5500 filed with the Department of Labor-Employee Benefits Security Administration under EIN 31-6056028, Plan No. 001. UFCW Consolidation Pension Plan Atlanta, GA. The Plan provides pension benefits. Financial information for the Fund is available through Form 5500 filed with the Department of Labor-Employee Benefits Security Administration under EIN 58-6101602, Plan No. 001.

Question 11(a): : : UFCW Local 75 Contributing Entity files with the Secretary of State under Key Number 13111.

Question 11(b): : : UFCW 75 Real Estate Corporation 7250 Poe Avenue, Suite 400, Dayton, OH 45414. The purpose of the Corporation is the hold, purchase, and receive real property in trust for the Local. All of the assets, liabilities, receipts, and disbursements of the Corporation are included in this report. The Corporation files an annual Form 990 with the Internal Revenue Service under EIN 34-1127219.

Question 12: The Local was audited by the outside accounting firm Sikich LLP.

Question 15: The Local gave away shirts, jackets, watches, hats, backpacks, bags, beanies, golf towels, and other promotional items to members at various membership meetings and social gatherings. The cost of the items given away was \$26,045. The Local traded in eight automobiles for the purchase of newer models and received a combined total trade-in allowance of \$121,750. The combined total cost of the automobiles traded in was \$288,764 and had a combined total book value of \$69,459.

Schedule 13, Row1:

Schedule 13, Row1:Members pay full monthly dues per item 21.

Schedule 13, Row1:

Schedule 13, Row1:  
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)