

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

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 530-913	2. PERIOD COVERED From 01/01/2024 Through 12/31/2024	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME OFFICE AND PROFESSIONAL EMPLS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 4873	
7. UNIT NAME (if any)		P.O Box - Building and Room Number UNIT B	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 14 CHATHAM CENTER SOUTH DR.	
		City SAVANNAH	
		State GA	ZIP Code + 4 31405

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 VI on penalties in the instructions.)

70. SIGNED: Dennis R Arrington Date: Mar 31, 2025 Telephone Number: 912-232-6181	PRESIDENT 71. SIGNED: John Brenton IV Date: Mar 31, 2025 Telephone Number: 912-349-1154
	TREASURER

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?

No

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

No

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

Yes

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

No

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

\$500,000

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

No

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

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?

11/2027

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

10,200

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	38.00	per month	19.00	38.00
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 530-913

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$5,285,360	\$6,209,881
23. Accounts Receivable	1	\$308,833	\$381,112
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$200,000	\$200,000
27. Fixed Assets	6	\$951,655	\$947,750
28. Other Assets	7	\$21,299	\$17,707
29. TOTAL ASSETS		\$6,767,147	\$7,756,450

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$162,743	\$183,951
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		\$162,743	\$183,951

35. NET ASSETS		\$6,604,404	\$7,572,499
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 530-913

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$4,277,567	50. Representational Activities	15	\$970,066
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$0
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$62,409
39. Sale of Supplies		\$0	53. General Overhead	18	\$571,417
40. Interest		\$242,752	54. Union Administration	19	\$100,138
41. Dividends		\$0	55. Benefits	20	\$342,509
42. Rents		\$43,053	56. Per Capita Tax		\$1,475,760
43. Sale of Investments and Fixed Assets	3		57. Strike Benefits		\$266,930
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$16,061	60. Purchase of Investments and Fixed Assets	4	\$21,725
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	
48. Other Receipts	14	\$274,695	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$4,854,128	63. To Affiliates of Funds Collected on Their Behalf		\$16,061
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$102,592
			66. Subtotal		\$3,929,607
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$349,438
			67b. Less Total Disbursed		\$349,438
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$3,929,607

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 530-913

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	\$381,112			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$381,112	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 530-913

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)

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 530-913

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

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 530-913

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computer Equipment	\$21,725	\$21,725	\$21,725
Total of all lines above	\$21,725	\$21,725	\$21,725
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$21,725

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 530-913

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	\$200,000
E. Total Book Value	\$200,000
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.	
Annuity	\$200,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$200,000

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 530-913

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 14 Chatham Center S. Drive Savannah, GA	\$448,572		\$448,572	\$0
B. Buildings (give location)				
Building 1 : 14 Chatham Center S. Drive Savannah, GA	\$485,953	\$106,768	\$379,185	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment				
	\$121,243	\$34,433	\$86,810	\$0
E. Other Fixed Assets				
	\$133,130	\$99,947	\$33,183	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$1,188,898	\$241,148	\$947,750	\$0

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 530-913

Description (A)	Book Value (B)
Security Deposits	\$3,411
Prepaid Insurance	\$14,296
Total (Total will be automatically entered in Item 28, Column(B))	\$17,707

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 530-913

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	\$183,951	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$183,951	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 530-913

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: 530-913

Description (A)	Amount at End of Period (B)
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$0

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 530-913

	(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	Arrington , Dennis R			\$209,774		\$0	\$2,095	\$0		\$211,869
B	President									
C	C									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	Bailey , Lena			\$161,773		\$0	\$13,692	\$0		\$175,465
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	Brenton, IV , John			\$183,864		\$0	\$14,424	\$0		\$198,288
B	Secretary/Treasurer									
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Foley , Patricia J			\$70,033		\$0	\$432	\$0		\$70,465
B	Executive Board Member									
C	C									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Williams , Trina			\$101,940		\$0	\$23,666	\$0		\$125,606
B	Organizing Director									
C	C									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	Moore , Denise			\$77,008		\$0	\$5,173	\$0		\$82,181
B	Executive Board Member									
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A	Zimmerman , Wilma			\$77,820		\$0	\$19,610	\$0		\$97,430
B	Executive Board Member									
C	C									
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 %
Total Officer Disbursements				\$882,212		\$0	\$79,092	\$0		\$961,304
Less Deductions										\$269,230
Net Disbursements										\$692,074

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 530-913

	(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	Calton , Cynthia			\$75,104	\$0	\$1,020	\$0	\$76,124		
B	Controller									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	Kinard , Kristina			\$43,716	\$0	\$1,435	\$0	\$45,151		
B	Administrative Assistant									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	Perkins , Denise			\$49,347	\$0	\$137	\$0	\$49,484		
B	Part Time									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Budnick , Lisa			\$68,981	\$0	\$1,151	\$0	\$70,132		
B	Contract Administrator									
C	N/A									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	Kilgo , Michael			\$59,271	\$0	\$17,497	\$0	\$76,768		
B	Representative									
C	N/A									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 %
TOTALS RECEIVED BY 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				\$296,419	\$0	\$21,240	\$0	\$317,659		
Less Deductions								\$80,208		
Net Disbursements								\$237,451		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 530-913

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	10,200	Yes
Members (Total of all lines above)	10,200	
Agency Fee Payers*	4	
Total Members/Fee Payers	10,204	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$269,760
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$4,935
4. Total Receipts	\$274,695

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$824,418
4. To Employees	\$114,241
5. All Other Disbursements	\$31,407
6. Total Disbursements	\$970,066

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$0
6. Total Disbursements	\$0

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$42,374
4. To Employees	\$0
5. All Other Disbursements	\$20,035
6. Total Disbursements	\$62,409

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$62,610
2. Named Payee Non-itemized Disbursements	\$191,535
3. To Officers	\$25,117
4. To Employees	\$196,586
5. All Other Disbursements	\$95,569
6. Total Disbursements	\$571,417

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$18,174
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$69,394
4. To Employees	\$6,832
5. All Other Disbursements	\$5,738
6. Total Disbursements	\$100,138

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 530-913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEIU 265 W 14th St 6th Floor New York NY 10011	Rebate for salary	01/09/2024	\$5,054
	Rebate of per capita tax	01/23/2024	\$8,806
	Rebate of pension	02/01/2024	\$7,083
	Rebate for salary	02/06/2024	\$5,054
	Rebate of pension	03/01/2024	\$7,083
Type or Classification (B)	Rebate of per capita tax	03/05/2024	\$8,400
	Rebate of per capita tax	03/19/2024	\$8,157
Affiliated Union	Rebate for salary	03/19/2024	\$5,054
	Rebate of pension	04/01/2024	\$7,083
	Rebate for salary	04/16/2024	\$5,057
	Rebate of per capita tax	04/30/2024	\$8,754
	Rebate of pension	05/01/2024	\$7,083
	Rebate for salary	05/14/2024	\$5,054
	Rebate of per capita tax	05/28/2024	\$8,962
	Rebate of pension	06/03/2024	\$7,083
	Rebate for salary	06/11/2024	\$5,055
	Rebate of pension	07/01/2024	\$7,083
	Rebate of per capita tax	07/09/2024	\$8,177
	Rebate for salary	07/09/2024	\$5,054
	Rebate of per capita tax	07/23/2024	\$8,451
	Rebate of pension	08/01/2024	\$7,084
	Rebate for salary	08/06/2024	\$5,054
	Rebate of per capita tax	08/20/2024	\$9,243
	Rebate of pension	08/29/2024	\$7,083
	Rebate for salary	09/17/2024	\$5,055
	Rebate of per capita tax	10/01/2024	\$8,001
	Rebate of pension	10/01/2024	\$7,083
	Rebate for salary	10/15/2024	\$5,054
	Rebate of per capita tax	10/29/2024	\$8,764
	Hurricane Helene Support	10/29/2024	\$14,280
	Rebate of pension	11/01/2024	\$7,083
	Rebate for salary	11/12/2024	\$5,054
	Rebate of per capita tax	11/26/2024	\$9,717
	Rebate of pension	11/29/2024	\$7,083
	Rebate for salary	12/10/2024	\$5,054
	Hurricane Helene support	12/16/2024	\$5,950
	Rebate of per capita tax	12/24/2024	\$8,447
	Rebate of pension	12/31/2024	\$7,084
Total Itemized Transactions with this Payee/Payer			\$269,760
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$269,760

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 530-913

There was no data found for this schedule.

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 530-913

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 530-913

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 530-913

Name and Address (A)				
AT&T 6463		Purpose (C)	Date (D)	Amount (E)
Carol Stream IL 60197-6463		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$11,380
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,380
Type or Classification (B)				
Communications Provider				
Name and Address (A)				
Automatic Data Processing 842875		Purpose (C)	Date (D)	Amount (E)
Boston MA 02284-2875		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,526
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,526
Type or Classification (B)				
Payroll Services				
Name and Address (A)				
Blackstone Consulting 11726 San Vicente Blvd Los Angeles GA 90049		Purpose (C)	Date (D)	Amount (E)
		Refund of dues paid in error		\$9,745
		01/26/2024		
		Total Itemized Transactions with this Payee/Payer		\$9,745
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,745
Type or Classification (B)				
Non-member organization				
Name and Address (A)				
Brandon Apartments 5440 Babcock Rd, A140 San Antonio TX 78240		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$30,866
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,866
Type or Classification (B)				
Landlord - Office Lease				
Name and Address (A)				
Comcast 71211		Purpose (C)	Date (D)	Amount (E)
Charlotte NC 28272-1221		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,028
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,028
Type or Classification (B)				
Cable Internet Provider				

Name and Address (A)				
DigiFerry, LLC				
757 Cambridge St. Houston TX 77054		Purpose (C)	Date (D)	Amount (E)
		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		
Type or Classification (B)				
Computer Consultant				
Name and Address (A)				
Georgia Power				
96 Annex Atlanta GA 30396-0001		Purpose (C)	Date (D)	Amount (E)
		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		
Type or Classification (B)				
Utility Provider				
Name and Address (A)				
Hacienda Gardens, Inc.				
7635 Fairfield Ave. Las Vegas NV 89123		Purpose (C)	Date (D)	Amount (E)
		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		
Type or Classification (B)				
Landlord - Office Lease				
Name and Address (A)				
Hartford Life and Accident 660916				
Dallas TX 75266-0916		Purpose (C)	Date (D)	Amount (E)
		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		
Type or Classification (B)				
Insurance Provider				
Name and Address (A)				
Howard, Moore & McDuffie, P.C. 4547				
Macon GA 31208		Purpose (C)	Date (D)	Amount (E)
		Audit	02/09/2024	\$7,528
		Audit	03/08/2024	\$17,750
		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		
Type or Classification (B)				
Public Accounting Firm - Auditing and Accounting				
Name and Address (A)				
RBC Solutions, LLC				
351 Winchester Drive Pooler GA 31322		Purpose (C)	Date (D)	Amount (E)
		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		
Type or Classification (B)				
Cleaning and maintenance				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Spear Wilderman			
230 South Bend St Ste 140 Philadelphia PA 19102	July Retainer	07/08/2024	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$13,500
	Total Non-Itemized Transactions with this Payee/Payer		\$40,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
Attorney			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Swain Management, LLC			
1131 B Military Cutoff Road Wilmington NC 28405			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,179
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,179
Landlord - Office Lease			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Union Insurance Group			
303 W. Erie St, Ste 310 Chicago IL 60654	Insurance Premium	09/13/2024	\$14,087
	Total Itemized Transactions with this Payee/Payer		\$14,087
	Total Non-Itemized Transactions with this Payee/Payer		\$20,165
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,252
Insurance Provider			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 530-913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kelly Press 1701 Cabin Branch Dr. Cheverly MD 20785	Newsletter Publication	01/12/2024	\$7,630
	Newsletter Publication	06/27/2024	\$10,544
	Total Itemized Transactions with this Payee/Payer		\$18,174
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,174
Printing and Publication			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 530-913

Description (A)	To Whom Paid (B)	Amount (C)
Health and Welfare Fund	ITPEU Health and Welfare	\$108,997
Pension Fund	OPEIU Local Pension Fund	\$153,792
Disability Insurance	Unum Life Insurance Company	\$10,754
401K Profit Sharing Plan	FuturePlan by Ascensus	\$50,515
Retiree Benefits	Individual retired ITPEU employees and officers	\$18,451
Total of all lines above (Total will be automatically entered in Item 55.)		\$342,509

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 530-913

Question 10: ITPEU Pension Fund EIN 11-2506736 ERISA Systems 67 Walnut Avenue, Suite 105 Clark, NJ 07066 Purpose: To provide retirement benefits. Form 5500 filed annually with PWBA. ITPEU Health and Welfare Fund, EIN 58-1236802 25 Chatham Center South, Suite 100 Savannah, GA 31405 Purpose: To provide hospitalization, medical, and similar benefits to those eligible. Form 5500 filed annually with PWBA. ITPEU Annual Benefit Fund, EIN 11-2823324 ERISA Systems 67 Walnut Avenue, Suite 105 Clark, NJ 07066 Purpose: To provide vacation and other benefits to persons covered by an ITPEU collective bargaining agreement. Form 5500 filed annually with PWBA.

Question 12: Outside accountant. Name of firm - Howard, Moore & McDuffie, P.C.

Statement A,

Loans Payable Begin Total: There is no change. Input was unintentionally changed and reverted back to original value but is still requiring explanation.

Schedule 13, Row1:

Schedule 13, Row1::ITPEU only has one category of members. Nearly all members pay the full dues rate. Exceptional members and related dues rates are as follows: Taxi cab drivers \$38.00 (same amount as regular members in 2023) Part-time employees \$19.00

Schedule 13, Row1:

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