

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	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	014-024	From 01/01/2025	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2025	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name Ted	Last Name Taft
5. DESIGNATION (Local, Lodge, etc.) DISTRICT LODGE	6. DESIGNATION NBR 160	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		Number and Street 9135 15TH PL S	
9. Are your organization's records kept at its mailing address? Yes		City SEATTLE	
		State WA	ZIP Code + 4 981085100

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: John L Gehringer	PRESIDENT	71. SIGNED: Theodore E Taft	TREASURER
Date: Mar 20, 2026	Telephone Number: 253-843-2136	Date: Mar 20, 2026	Telephone Number: 425-880-6000

ITEMS 10 THROUGH 21

FILE NUMBER: 014-024

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

No

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

No

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

No

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

No

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

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?

06/2026

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

0

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	Varies	per Month	33.25	320.25
(b) Working Dues/Fees	N/A	per		
(c) Initiation Fees	N/A	per		
(d) Transfer Fees	N/A	per		
(e) Work Permits	N/A	per		

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$639,321	\$591,723
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$427,039	\$528,948
27. Fixed Assets	6	\$115,960	\$366,870
28. Other Assets	7	\$22,473	\$0
29. TOTAL ASSETS		\$1,204,793	\$1,487,541

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	\$3,300	\$0
34. TOTAL LIABILITIES		\$3,300	\$0

35. NET ASSETS		\$1,201,493	\$1,487,541
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 014-024

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$4,584,354	50. Representational Activities	15	\$1,813,920
37. Per Capita Tax		\$176,476	51. Political Activities and Lobbying	16	\$0
38. Fees, Fines, Assessments, Work Permits		\$104,748	52. Contributions, Gifts, and Grants	17	\$40,709
39. Sale of Supplies		\$0	53. General Overhead	18	\$444,683
40. Interest		\$0	54. Union Administration	19	\$667,627
41. Dividends		\$0	55. Benefits	20	\$566,585
42. Rents		\$0	56. Per Capita Tax		\$1,565,740
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$154,649	60. Purchase of Investments and Fixed Assets	4	\$0
47. From Members for Disbursement on Their Behalf		\$784	61. Loans Made	2	\$0
48. Other Receipts	14	\$493,908	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$5,514,919	63. To Affiliates of Funds Collected on Their Behalf		\$297,641
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$168,337
			66. Subtotal		\$5,565,242
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$401,726
			67b. Less Total Disbursed		\$399,001
			67c. Total Withheld But Not Disbursed		\$2,725
			68. TOTAL DISBURSEMENTS		\$5,562,517

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 014-024

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 014-024

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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 014-024

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	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 014-024

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

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 014-024

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	\$528,948
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Fidelity Investments	\$528,948
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$528,948

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 014-024

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 2064 Vista Drive, Ferndale, WA	\$45,817		\$195,092	\$195,092
B. Buildings (give location)				
Building 1 : 2064 Vista Drive, Ferndale, WA	\$83,280		\$126,834	\$126,834
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$142,829		\$8,113	\$8,113
E. Other Fixed Assets	\$144,959	\$108,128	\$36,831	\$15,000
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$416,885	\$108,128	\$366,870	\$345,039

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 014-024

Description (A)	Book Value (B)
Total (Total will be automatically entered in Item 28, Column(B))	\$0

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 014-024

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 014-024

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)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 014-024

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 014-024

	(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	Bassett , Dan				\$9,562		\$0	\$1,606					\$11,168	
B	Vice President													
C	C													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Gehringer , John				\$0		\$0	\$6,012					\$6,012	
B	President													
C	C													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Taft , Ted				\$8,550		\$0	\$8,675					\$17,225	
B	Secretary-Treasurer													
C	N													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Ulrich , Josephine				\$3,350		\$0	\$2,198					\$5,548	
B	Conductor/Sentinel													
C	C													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Zeth , Don				\$1,100		\$0	\$410					\$1,510	
B	Trustee													
C	C													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Howard , Richard				\$5,830		\$0	\$1,806					\$7,636	
B	Trustee													
C	N													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Cronkrite , Scott				\$5,513		\$0	\$1,698					\$7,211	
B	Trustee													
C	N													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
A	Decker , John				\$8,090								\$8,090	
B	Secretary-Treasurer													
C	P													
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		10 %	Schedule 19 Administration	50 %
Total Officer Disbursements					\$41,995		\$0	\$22,405		\$0			\$64,400	
Less Deductions													\$5,341	
Net Disbursements													\$59,059	

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 014-024

	(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	Ackerson , Luke				\$154,134			\$18,919					\$173,053		
B	Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		3 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		12 %
A	Andrews , Carina				\$60,119								\$60,119		
B	Administrative Assistant														
C	Employee														
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100 %
A	Bergeon , Beth				\$152,162			\$10,258					\$162,420		
B	Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		3 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		12 %
A	Bommarito , Sacha				\$138,280			\$8,042					\$146,322		
B	Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		5 %	Schedule 19 Administration		15 %
A	Collins , Zachary				\$152,106			\$19,337					\$171,443		
B	Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		3 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		12 %
A	Demyan , Melissa				\$91,238			\$7,042					\$98,280		
B	Organizer														
C	Employee														
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		5 %	Schedule 19 Administration		3 %
A	Galvin , Kailee				\$95,131			\$23,333					\$118,464		
B	Financial Manager														
C	Employee														
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100 %
A	Hunt , Tom				\$152,106			\$27,397					\$179,503		
B	Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		3 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		12 %
A	Kelly , Kimberly				\$69,238			\$144					\$69,382		
B	Exec Admin Assistant														
C	Employee														
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100 %
A	Miller , Stephen				\$162,750			\$41,443					\$204,193		
B	Directing Business Agent														
C	Employee														
I	Schedule 15 Representational Activities		17 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		3 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		75 %
A	Pierce , Carolyn				\$35,379			\$2,456					\$37,835		
B	Financial Manager														
C	Employee														
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead			Schedule 19 Administration		100 %
A	Salas Montenegro , Miriam														

B	Exec Admin Assistant				\$68,605					\$68,605
C	Employee									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A	Silva , Alfredo									
B	Organizer				\$25,839		\$3,190			\$29,029
C	Employee									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
A	Stenseth , Larry									
B	Business Agent				\$152,106		\$4,225			\$156,331
C	Employee									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	3 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	12 %
A	Woods , Emery									
B	Organizer				\$27,290		\$5,367			\$32,657
C	Employee									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS					\$239,909		\$34,005			\$273,914
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements					\$1,776,392	\$0	\$205,158	\$0		\$1,981,550
Less Deductions										\$396,385
Net Disbursements										\$1,585,165

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 014-024

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members (Total of all lines above)	0	
Agency Fee Payers*		
Total Members/Fee Payers	0	
*Agency Fee Payers are not considered members of the labor organization.		

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$488,671
2. Named Payer Non-itemized Receipts	\$3,944
3. All Other Receipts	\$1,293
4. Total Receipts	\$493,908

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$508,845
2. Named Payee Non-itemized Disbursements	\$10,566
3. To Officers	\$25,759
4. To Employees	\$1,247,053
5. All Other Disbursements	\$21,697
6. Total Disbursements	\$1,813,920

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	
6. Total Disbursements	\$0

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$1,000
3. To Officers	\$0
4. To Employees	\$31,409
5. All Other Disbursements	\$3,300
6. Total Disbursements	\$40,709

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$21,141
2. Named Payee Non-itemized Disbursements	\$316,603
3. To Officers	\$6,441
4. To Employees	\$67,662
5. All Other Disbursements	\$32,836
6. Total Disbursements	\$444,683

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$32,201
4. To Employees	\$635,426
5. All Other Disbursements	
6. Total Disbursements	\$667,627

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 014-024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Association of Machinists 9000 Machinists Place Upper Marlboro MD 20772	Business Agent Support	01/10/2025	\$26,437
	Alaska Servicing	02/03/2025	\$16,109
	Business Agent Support	02/10/2025	\$26,950
	Alaska Servicing	03/03/2025	\$16,109
	Business Agent Support	03/10/2025	\$26,950
Type or Classification (B) Affiliate	Alaska Servicing	04/01/2025	\$16,109
	Business Agent Support	04/10/2025	\$26,950
	Alaska Servicing	05/01/2025	\$16,109
	Business Agent Support	05/09/2025	\$26,950
	Alaska Servicing	06/02/2025	\$16,109
	Business Agent Support	06/10/2025	\$26,950
	Alaska Servicing	07/01/2025	\$16,109
	Business Agent Support	07/10/2025	\$26,950
	Alaska Servicing	08/01/2025	\$16,109
	Business Agent Support	08/11/2025	\$26,950
	Alaska Servicing	09/02/2025	\$16,109
	Business Agent Support	09/10/2025	\$26,950
	Alaska Servicing	10/01/2025	\$16,109
	Business Agent Support	10/10/2025	\$23,145
	Alaska Servicing	11/03/2025	\$16,109
	Business Agent Support	11/10/2025	\$23,145
	Alaska Servicing	11/28/2025	\$16,109
	Business Agent Support	12/10/2025	\$23,145
	Total Itemized Transactions with this Payee/Payer		\$488,671
	Total Non-Itemized Transactions with this Payee/Payer		\$3,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$492,615

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 014-024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ezio Borchini 4506 Chestnut Street Bethesda MD 20814	Final Arbitration Fee	08/25/2025	\$9,294
	Total Itemized Transactions with this Payee/Payer		\$9,294
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,294
Type or Classification (B)			
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Robblee Detwiler 2101 4th Avenue Suite 1530 Seattle WA 98121	Negotiations, Contracts, Grievances	01/27/2025	\$38,544
	Negotiations, Contracts, Grievances	02/24/2025	\$52,158
	Negotiations, Contracts, Grievances	03/12/2025	\$52,044
	Negotiations, Contracts, Grievances	04/10/2025	\$40,953
	Negotiations, Contracts, Grievances	05/16/2025	\$38,607
	Negotiations, Contracts, Grievances	06/16/2025	\$28,623
	Negotiations, Contracts, Grievances	07/11/2025	\$28,776
Type or Classification (B)			
Attorney	Negotiations, Contracts, Grievances	08/12/2025	\$51,432
	Negotiations, Contracts, Grievances	09/11/2025	\$39,168
	Negotiations, Contracts, Grievances	10/10/2025	\$31,416
	Negotiations, Contracts, Grievances	11/26/2025	\$36,840
	Negotiations, Contracts, Grievances	12/04/2025	\$28,848
	Total Itemized Transactions with this Payee/Payer		\$467,409
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$467,409
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Weinberg, Roger, and Rosenfeld 1375 55th Street Emeryville CA 94608	Jurisdictional Dispute	01/27/2025	\$7,446
	Jurisdictional Dispute	01/27/2025	\$9,327
	Jurisdictional Dispute	08/11/2025	\$8,848
	Jurisdictional Dispute	09/03/2025	\$6,521
	Total Itemized Transactions with this Payee/Payer		\$32,142
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,566
Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$42,708

Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
-1	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			
		Total Non-Itemized Transactions with this Payee/Payer			
		Total of All Transactions with this Payee/Payer for This Schedule			\$0

Name and Address (A)			
Gary R Allen 620 Coolidge Drive Suite 13 Folsom CA 95630	Purpose (C)	Date (D)	Amount (E)
	Table Space at Retirement Dinner	06/04/2025	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
Retirement			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 014-024

Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
-1		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)				
Name and Address (A)				
ABM Janitorial Services 74008829		Purpose (C)	Date (D)	Amount (E)
Chicago IL 60674		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$15,745
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,745
Type or Classification (B)				
Vendor				
Name and Address (A)				
Aerospace Machinists District 751		Purpose (C)	Date (D)	Amount (E)
9125 15th Place South Seattle WA 98108		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$47,882
		Total of All Transactions with this Payee/Payer for This Schedule		\$47,882
Type or Classification (B)				
Landlord				
Name and Address (A)				
Alaska Communications System 196666		Purpose (C)	Date (D)	Amount (E)
Anchorage AK 99519		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$4,137
		Total of All Transactions with this Payee/Payer for This Schedule		\$4,137
Type or Classification (B)				
Vendor				
Name and Address (A)				
All Phase Media		Purpose (C)	Date (D)	Amount (E)
53 Midvale Ave Farmingville NY 11738		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$1,980
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,980
Type or Classification (B)				
Internet Vendor				
Name and Address (A)				
Arctic Business Park		Purpose (C)	Date (D)	Amount (E)
4104 Arctic Blvd Suite 203 Anchorage AK 99503		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$25,589
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,589
Type or Classification (B)				
Landlord				

Name and Address (A)			
AT&T Mobility 6463	Purpose (C)	Date (D)	Amount (E)
Carol Stream IL 60197	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,073
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,073
Vendor			
Name and Address (A)			
Bank of America	Purpose (C)	Date (D)	Amount (E)
1112 S Bailey St Seattle WA 98108	City of Tacoma NSF Check		12/05/2025 \$12,421
	Total Itemized Transactions with this Payee/Payer		\$12,421
	Total Non-Itemized Transactions with this Payee/Payer		\$8,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,696
Vendor			
Name and Address (A)			
Comcast Business 60533	Purpose (C)	Date (D)	Amount (E)
City of Industry CA 91716	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,031
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,031
Vendor			
Name and Address (A)			
Comcast Cable 34744	Purpose (C)	Date (D)	Amount (E)
Seattle WA 98124	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Vendor			
Name and Address (A)			
Great America Financial Services 660831	Purpose (C)	Date (D)	Amount (E)
Dallas TX 75266	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$1,739
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,739
Equipment Lease			
Name and Address (A)			
IAM Local 130	Purpose (C)	Date (D)	Amount (E)
4333 128th Place NE Marysville WA 98271	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$4,800
Landlord			

Name and Address (A)			
IAM Local 282			
822 Park Avenue	Purpose	Date	Amount
Bremerton	(C)	(D)	(E)
WA	Total Itemized Transactions with this Payee/Payer		
98337	Total Non-Itemized Transactions with this Payee/Payer		\$11,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
Type or Classification (B)			
Landlord			
Name and Address (A)			
Image Pointe			
657	Purpose	Date	Amount
	(C)	(D)	(E)
Waterloo	Total Itemized Transactions with this Payee/Payer		
IA	Total Non-Itemized Transactions with this Payee/Payer		\$2,092
50704	Total of All Transactions with this Payee/Payer for This Schedule		\$2,092
Type or Classification (B)			
Vendor			

Name and Address (A)				
Leo Werre Consulting, LLC				
17862 SE 192nd Drive Renton WA 98058				
Type or Classification (B)				
Consultant, Tax Return Preparer				
Name and Address (A)				
Liberty Northwest Shinstrom & Norman 638				
Kirkland WA 98083				
Type or Classification (B)				
Car Insurance				
Name and Address (A)				
McNally Management				
7512 Stanich Lane, Suite 5 Gig Harbor WA 98335				
Type or Classification (B)				
Landlord				
Name and Address (A)				
Onsite Mail, Inc. dba Publisher's Mail				
9126 E Marginal Way S Seattle WA 98108				
Type or Classification (B)				
Vendor				

Name and Address (A)			
Pacific Office Automation 030310	Purpose (C)	Date (D)	Amount (E)
Los Angeles	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$20,616
90030	Total of All Transactions with this Payee/Payer for This Schedule		\$20,616
Type or Classification (B)			
Equipment Lease			
Name and Address (A)			
Pitney Bowes Bank Purchase Power 981026	Purpose (C)	Date (D)	Amount (E)
Boston	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$12,470
02298	Total of All Transactions with this Payee/Payer for This Schedule		\$12,470
Type or Classification (B)			
Postage			
Name and Address (A)			
Pitney Bowes Global Financial Services	Purpose (C)	Date (D)	Amount (E)
PO Box 981022	Total Itemized Transactions with this Payee/Payer		
Boston	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,443
02298			
Type or Classification (B)			
Equipment Lease			
Name and Address (A)			
PMDC - BMU - Attn, Permit Account	Purpose (C)	Date (D)	Amount (E)
10700 27th Ave S	Total Itemized Transactions with this Payee/Payer		
Seattle	Total Non-Itemized Transactions with this Payee/Payer		\$17,000
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
98168			
Type or Classification (B)			
Vendor			
Name and Address (A)			
Puget Sound Computer Services	Purpose (C)	Date (D)	Amount (E)
352 Happy Valley Rd	Total Itemized Transactions with this Payee/Payer		
Sequim	Total Non-Itemized Transactions with this Payee/Payer		\$12,904
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,904
98382			
Type or Classification (B)			
Technical Support			
Name and Address (A)			
Puget Sound Energy 91269	Purpose (C)	Date (D)	Amount (E)
Bellevue	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$3,414
98009	Total of All Transactions with this Payee/Payer for This Schedule		\$3,414
Type or Classification (B)			
Vendor			

Name and Address (A)				
Service Printing Co. Inc.				
3837 13th Ave W Suite 106				
Seattle				
WA				
98119				
Type or Classification (B)				
Vendor				
Name and Address (A)				
Staples Business Advantage				
660409				
Dallas				
TX				
75266				
Type or Classification (B)				
Vendor				
Name and Address (A)				
The Seattle Times				
70				
Seattle				
WA				
98111				
Type or Classification (B)				
Vendor				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$5,606
Total of All Transactions with this Payee/Payer for This Schedule		\$5,606

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$4,929
Total of All Transactions with this Payee/Payer for This Schedule		\$4,929

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$7,257
Total of All Transactions with this Payee/Payer for This Schedule		\$7,257

Name and Address (A)				
-1		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		\$0
Type or Classification (B)				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 014-024

Description (A)	To Whom Paid (B)	Amount (C)
Death Benefits	Various Beneficiaries of Members	\$11,700
Health Insurance	Machinists Health and Welfare Trust Fund	\$270,184
Machinists Retirement and Savings Plan	First Hill Trust	\$3,207
Dental Insurance	Northwest IAM Benefit Trust	\$23,727
Pension	Western Metal Industry Fund	\$257,767
Total of all lines above (Total will be automatically entered in Item 55.)		\$566,585

