

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 038-242	2. PERIOD COVERED From 01/01/2022 Through 12/31/2022	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: No No No										
4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)											
5. DESIGNATION (Local, Lodge, etc.) DISTRICT LODGE		6. DESIGNATION NBR 9	<table border="1"> <tr> <td>First Name RICK</td> <td>Last Name SEATON</td> </tr> <tr> <td colspan="2">P.O Box - Building and Room Number 12365 ST CHARLES ROCK ROAD</td> </tr> <tr> <td colspan="2">Number and Street</td> </tr> <tr> <td colspan="2">City BRIDGETON</td> </tr> <tr> <td>State MO</td> <td>ZIP Code + 4 630442503</td> </tr> </table>	First Name RICK	Last Name SEATON	P.O Box - Building and Room Number 12365 ST CHARLES ROCK ROAD		Number and Street		City BRIDGETON		State MO	ZIP Code + 4 630442503
First Name RICK	Last Name SEATON												
P.O Box - Building and Room Number 12365 ST CHARLES ROCK ROAD													
Number and Street													
City BRIDGETON													
State MO	ZIP Code + 4 630442503												
7. UNIT NAME (if any)													
9. Are your organization's records kept at its mailing address?		Yes											

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: Scott W Hargis		PRESIDENT	71. SIGNED: Richard Seaton		TREASURER
Date: Feb 23, 2023	Telephone Number: 636-395-1852		Date: Feb 22, 2023	Telephone Number: 314-702-2235	

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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?

No

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?

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?

01/2025

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

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 038-242

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,559,962	\$1,276,863
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$5,015,636	\$3,925,734
27. Fixed Assets	6	\$1,284,101	\$1,252,035
28. Other Assets	7	\$8,646	\$8,646
29. TOTAL ASSETS		\$7,868,345	\$6,463,278

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$1,216,694	\$1,216,694
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$0	\$0
34. TOTAL LIABILITIES		\$1,216,694	\$1,216,694

35. NET ASSETS		\$6,651,651	\$5,246,584
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 038-242

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$1,536,218
37. Per Capita Tax		\$70,113	51. Political Activities and Lobbying	16	\$28,084
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$80,675
39. Sale of Supplies		\$0	53. General Overhead	18	\$666,166
40. Interest		\$4,337	54. Union Administration	19	\$882,908
41. Dividends		\$1,044,117	55. Benefits	20	\$720,373
42. Rents		\$348,245	56. Per Capita Tax		\$0
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$7,895
46. On Behalf of Affiliates for Transmittal to Them		\$7,664,509	60. Purchase of Investments and Fixed Assets	4	\$1,094,226
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$697,940	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$9,829,261	63. To Affiliates of Funds Collected on Their Behalf		\$5,048,895
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$221,392
			66. Subtotal		\$10,286,832
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$902,044
			67b. Less Total Disbursed		\$727,572
			67c. Total Withheld But Not Disbursed		\$174,472
			68. TOTAL DISBURSEMENTS		\$10,112,360

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 038-242

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 038-242

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: 038-242

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

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 038-242

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Chairs for Building	\$64,350	\$64,350	\$64,350
Chair Dollies	\$1,191	\$1,191	\$1,191
Raymond James Investments that were reinvested	\$1,028,685	\$1,028,685	\$1,028,685
Total of all lines above	\$1,094,226	\$1,094,226	\$1,094,226
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,094,226

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 038-242

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$5,015,636
B. Total Book Value	\$3,925,734
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Raymond James Investments	\$3,925,734
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))	\$3,925,734

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 038-242

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 12365 St. Charles Rock Rd., Bridgeton, MO 63044	\$165,527		\$165,527	\$165,527
B. Buildings (give location)				
Building 1 : 12365 St. Charles Rock Rd., Bridgeton, MO 63044	\$825,488		\$825,488	\$825,488
C. Automobiles and Other Vehicles	\$265,835	\$80,684	\$185,152	\$185,152
D. Office Furniture and Equipment	\$80,071	\$4,202	\$75,868	\$75,868
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,336,921	\$84,886	\$1,252,035	\$1,252,035

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 038-242

Description (A)	Book Value (B)
Inventory for Resale	\$8,646
Total (Total will be automatically entered in Item 28, Column(B))	\$8,646

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 038-242

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

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 038-242

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)
District Lodge 9	\$431,694	\$0	\$0	\$0	\$431,694
Local Lodge 1345	\$200,000	\$0	\$0	\$0	\$200,000
Local Lodge 41	\$375,000	\$0	\$0	\$0	\$375,000
Local Lodge 688	\$10,000	\$0	\$0	\$0	\$10,000
Local Lodge 777	\$200,000	\$0	\$0	\$0	\$200,000
Total Loans Payable	\$1,216,694	\$0	\$0	\$0	\$1,216,694
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: 038-242

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: 038-242

	(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	hargis , scott President C			\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	Rushton , Cliff Vice President N			\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	Seaton , Rick RSST C			\$135,832	\$0	\$16,504	\$0	\$152,336
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	Conley , Adam CONDUCTOR SENTINEL N			\$181	\$0	\$0	\$0	\$181
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	schulte , Ted Trustee C			\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	Zinn , Bob TRUSTEE C			\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	Knoth , Terry Trustee C			\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
Total Officer Disbursements				\$136,013	\$0	\$16,504	\$0	\$152,517
Less Deductions								\$45,389
Net Disbursements								\$107,128

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 038-242

	(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	Ballesteros , Ann C Bussiness Rep none			\$144,090		\$0		\$6,027		\$0			\$150,117	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			10 %		
A B C	Beloit , Bob Organizer none			\$117,811		\$0		\$11,220		\$0			\$129,031	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			75 %		
A B C	Birdsong , Willie P BLDG Maintance none			\$15,345		\$0		\$0		\$0			\$15,345	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		100 %	Schedule 19 Administration				
A B C	Broemmer , Kevin E Business Rep none			\$143,844		\$0		\$5,644		\$0			\$149,488	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			10 %		
A B C	Collins , Roy L Business Rep none			\$144,361		\$0		\$8,119		\$0			\$152,480	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			10 %		
A B C	Czarnecki , Pam Admin. Asst. none			\$51,216		\$0		\$0		\$0			\$51,216	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			75 %		
A B C	Dunlap , Courren Admin.Asst. none			\$46,322		\$0		\$0		\$0			\$46,322	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			75 %		
A B C	Eccardt , Joe A Business Rep none			\$144,162		\$0		\$7,488		\$0			\$151,650	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			10 %		
A B C	Estes , Clive BLDG Maint. none			\$45,033		\$0		\$0		\$0			\$45,033	

	(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		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	Fulhorst , Corey D BLDG. Maint none			\$49,951	\$0	\$6,539	\$0	\$56,490		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	Gardner , Tracy Business Rep. none			\$144,298	\$0	\$9,520	\$0	\$153,818		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	10 %
A B C	Huser , Jeffery S BLDG. Maint. none			\$67,153	\$0	\$4,856	\$0	\$72,009		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	Kahl , Jennifer L Business Rep none			\$144,287	\$0	\$9,163	\$0	\$153,450		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	10 %
A B C	Kemper , Caroline M Building Mgr. none			\$12,563	\$0	\$139	\$0	\$12,702		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	90 %
A B C	Klobe , Laura L Admin. Asst. none			\$61,798	\$0	\$0	\$0	\$61,798		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	75 %
A B C	Knorr , Sarah Admin. Asst. none			\$62,759	\$0	\$3,827	\$0	\$66,586		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	75 %
A B C	Moran , Joseph Organizer none			\$118,065	\$0	\$6,363	\$0	\$124,428		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	75 %
A B	Queathem , Neil A Business Representative			\$144,716	\$0	\$8,622	\$0	\$153,338		

	(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	none							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 10 %
A	Row , Erin			\$60,461	\$0	\$0	\$0	\$60,461
B	Building Manager							
C	none							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead 75 %	Schedule 19 Administration 25 %
A	Shea , Andrew T			\$50,805	\$0	\$0	\$0	\$50,805
B	BLDG. Maint.							
C	none							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead 100 %	Schedule 19 Administration
A	Terry , Dwight W			\$144,268	\$0	\$7,961	\$0	\$152,229
B	Business Rep.							
C	none							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 75 %
A	Tetidrick , Jason			\$164,216	\$0	\$16,078	\$0	\$180,294
B	Asst. Dir. Bus. Rep.							
C	none							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 10 %
A	Weaver , David			\$208,535	\$0	\$21,175	\$0	\$229,710
B	Directing Bus. Rep							
C	none							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 10 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$20,690	\$0	\$5,811	\$0	\$26,501
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				\$2,306,749	\$0	\$138,552	\$0	\$2,445,301
Less Deductions								\$856,655
Net Disbursements								\$1,588,646

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 038-242

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.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 038-242

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$648,514
2. Named Payer Non-itemized Receipts	\$500
3. All Other Receipts	\$48,926
4. Total Receipts	\$697,940

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,307
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$181
4. To Employees	\$1,484,503
5. All Other Disbursements	\$32,227
6. Total Disbursements	\$1,536,218

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	\$28,084
5. All Other Disbursements	
6. Total Disbursements	\$28,084

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$70,000
2. Named Payee Non-itemized Disbursements	\$1,650
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$9,025
6. Total Disbursements	\$80,675

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$193,822
2. Named Payee Non-itemized Disbursements	\$151,252
3. To Officers	\$0
4. To Employees	\$285,028
5. All Other Disbursements	\$36,064
6. Total Disbursements	\$666,166

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$19,745
2. Named Payee Non-itemized Disbursements	\$23,750
3. To Officers	\$152,336
4. To Employees	\$647,691
5. All Other Disbursements	\$39,386
6. Total Disbursements	\$882,908

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 038-242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Don Brown Chevrolet	Trade in payment	03/04/2022	\$11,000
2244 S. Kingshighway Blvd.	Total Itemized Transactions with this Payee/Payer		\$11,000
St Louis	Total Non-Itemized Transactions with this Payee/Payer		
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
63110			
Type or Classification (B)			
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
iamaw local lodge 777	Organizer Contribution	02/01/2022	\$21,967
12365 st charles rock road	Organizer Contribution	02/08/2022	\$5,500
Bridgeton	Organizer Contribution	08/02/2022	\$33,828
MO	Organizer Contribution	03/02/2022	\$22,298
63044	Total Itemized Transactions with this Payee/Payer		\$83,593
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$250
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$83,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAMAW District Lodge 9	Donation to help pay for chairs	04/25/2022	\$65,000
12365 St Charles Rock Rd	Total Itemized Transactions with this Payee/Payer		\$65,000
Bridgeton	Total Non-Itemized Transactions with this Payee/Payer		
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
63044			
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAMAW local lodge 313	Organizer Contribution	01/11/2022	\$5,500
2701 n 89th street	Organizer Contribution	03/11/2022	\$5,500
caseyville	Organizer Contribution	04/08/2022	\$5,500
IL	Organizer Contribution	05/06/2022	\$5,500
62232	Organizer Contribution	06/14/2022	\$5,500
Type or Classification (B)	Organizer Contribution	07/08/2022	\$5,500
Affiliate	Organizer Contribution	09/20/2022	\$5,500
	Organizer Contribution	11/22/2022	\$5,500
	Organizer Contribution	12/27/2022	\$5,500
	Organizer Contribution	10/14/2022	\$5,500
	Organizer Contribution	08/09/2022	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$250
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAMAW PARENT ORGANIZATION	ORGANIZER SUPPORT	01/03/2022	\$5,000
9000 MACHINISTS PLACE	Total Itemized Transactions with this Payee/Payer		\$428,421
UPPER MARLBORO	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,421

MD 20772-2867	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Organizer support	02/01/2022	\$5,000
	ORGANIZER SUPPORT	03/01/2022	\$5,000
PARENT ORGANIZATION	BUSINESS REPRESENTATIVE SUPPORT	01/10/2022	\$29,220
	BUSINESS REPRESENTATIVE SUPPORT	02/10/2022	\$31,291
	BUSINESS REPRESENTATIVE SUPPORT	03/10/2022	\$31,291
	BUSINESS REPRESENTATIVE SUPPORT	04/11/2022	\$31,291
	ORGANIZER SUPPORT	05/02/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	05/10/2022	\$31,291
	ORGANIZER SUPPORT	06/02/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	06/10/2022	\$31,291
	ORGANIZER SUPPORT	07/01/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	07/11/2022	\$31,291
	ORGANIZER SUPPORT	08/01/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	08/10/2022	\$31,291
	ORGANIZER SUPPORT	09/01/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	09/12/2022	\$31,291
	ORGANIZER SUPPORT	10/03/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	10/11/2022	\$31,291
	ORGANIZER SUPPORT	11/01/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	11/10/2022	\$31,291
	ORGANIZER SUPPORT	12/01/2022	\$5,000
	BUSINESS REPRESENTATIVE SUPPORT	12/09/2022	\$31,291
Total Itemized Transactions with this Payee/Payer			\$428,421
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$428,421

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 038-242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hammond & Shinnars, PC 13205 Manchester Road St. Louis MO 63131	Arbitration Fee	01/20/2022	\$5,811
	LEGAL FEES	03/10/2022	\$5,996
	Total Itemized Transactions with this Payee/Payer		\$11,807
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,807
Type or Classification (B)			
ATTORNEY			

Name and Address (A)			
Ron's Catering 113 E Booneslick Road Warrenton MO 63383	Purpose (C)	Date (D)	Amount (E)
	Catering Services	05/04/2022	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Vendor			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 038-242

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)			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 038-242

Name and Address (A)			
District 9 Building Corporation	Purpose (C)	Date (D)	Amount (E)
12365 St Charles Rock Road	Donation to Building Corporation	04/25/2022	\$65,000
Bridgeton	Total Itemized Transactions with this Payee/Payer		\$65,000
MO	Total Non-Itemized Transactions with this Payee/Payer		
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Type or Classification (B)			
Affiliate			
Name and Address (A)			
United Way of Greater Saint Louis	Purpose (C)	Date (D)	Amount (E)
910 North 11th Street	Donation Campaign	12/13/2022	\$5,000
St. Louis	Total Itemized Transactions with this Payee/Payer		\$5,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
63101	Total of All Transactions with this Payee/Payer for This Schedule		\$6,650
Type or Classification (B)			
Affiliate			

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 038-242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ameren Missouri 88068	Electricity Charges	06/30/2022	\$8,020
	Electricity Charges	08/11/2022	\$12,309
	Electricity Charges	09/28/2022	\$24,007
	Electricity Charges	12/06/2022	\$13,533
	Total Itemized Transactions with this Payee/Payer		\$57,869
	Total Non-Itemized Transactions with this Payee/Payer		\$22,786
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,655
Vendor			
Name and Address (A)			
Bell Electric 1311 N Highway Drive Fenton MO 63099	Purpose (C)	Date (D)	Amount (E)
	Electrical Repairs	06/16/2022	\$5,312
	Total Itemized Transactions with this Payee/Payer		\$5,312
	Total Non-Itemized Transactions with this Payee/Payer		\$2,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,197
	Type or Classification (B)		
Vendor			
Name and Address (A)			
Bieg Plumbing Company 2015 Lemay Ferry Road St. Louis MO 63125	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,807
	Type or Classification (B)		
	Vendor		
Name and Address (A)			
Charter Communications 12405 Powerscourt Dr Saint Louis MO 63131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,943
	Type or Classification (B)		
	Vendor		
Name and Address (A)			
District 9 IAMAW Welfare Trust 12365 St. Charles Rock Rd Bridgeton MO 63044	Purpose (C)	Date (D)	Amount (E)
	Reimbursement for IT Services	07/20/2022	\$29,151
	Total Itemized Transactions with this Payee/Payer		\$29,151
	Total Non-Itemized Transactions with this Payee/Payer		\$10,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,269
	Type or Classification (B)		
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Don Brown Chevrolet	Vehicle Purchase	02/04/2022	\$11,499
2244 S Kingshighway BLVD	Vehicle Purchase	02/28/2022	\$14,749
St Louis	Total Itemized Transactions with this Payee/Payer		\$26,248
MO	Total Non-Itemized Transactions with this Payee/Payer		
63110	Total of All Transactions with this Payee/Payer for This Schedule		\$26,248
Type or Classification (B)			
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRP	Preventative Maintenance and Repairs	01/05/2022	\$6,576
1 Mechanical Drive	Boiler repairs	10/28/2022	\$5,612
Bethalto	Total Itemized Transactions with this Payee/Payer		\$12,188
MO	Total Non-Itemized Transactions with this Payee/Payer		\$22,218
62010	Total of All Transactions with this Payee/Payer for This Schedule		\$34,406
Type or Classification (B)			
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAMAW Local Lodge 660	Office Rental Payment	08/08/2022	\$7,500
161 N Shamrock Street	Total Itemized Transactions with this Payee/Payer		\$7,500
East Alton	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
62024			
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Missouri American Water	Total Itemized Transactions with this Payee/Payer		
94551	Total Non-Itemized Transactions with this Payee/Payer		\$5,572
Palatine	Total of All Transactions with this Payee/Payer for This Schedule		\$5,572
IL			
60094			
Type or Classification (B)			
Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New System LLC	Total Itemized Transactions with this Payee/Payer		
4120 Rider Trail North	Total Non-Itemized Transactions with this Payee/Payer		\$17,020
Earth City	Total of All Transactions with this Payee/Payer for This Schedule		\$17,020
MO			
63045			
Type or Classification (B)			
Vendor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Spire 700 Market Place St. Louis MO 63171	Gas Utility Charges	01/13/2022	\$5,576
	Gas Utility Charges	02/25/2022	\$7,051
	Gas Utility Charges	03/09/2022	\$5,409
	Gas Utility Charges	04/13/2022	\$9,839
	Total Itemized Transactions with this Payee/Payer		\$27,875
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,753
Vendor	Total of All Transactions with this Payee/Payer for This Schedule		\$31,628
T & R Lawn Services 42 Golden Aster Court O'Fallon MO 63368	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,210
Type or Classification (B)			
Vendor			
Travelers Insurance 10425 Old Olive Street Road Creve Coeur MO 63141	Purpose (C)	Date (D)	Amount (E)
	Workers Comp Insurance	02/09/2022	\$5,102
	Workers Comp Insurance	03/21/2022	\$5,102
	Workers Comp Insurance	03/21/2022	\$5,112
	Workers Comp Insurance	09/12/2022	\$7,024
	Workers Comp Insurance	12/05/2022	\$5,339
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,679
	Total Non-Itemized Transactions with this Payee/Payer		\$46,440
Vendor	Total of All Transactions with this Payee/Payer for This Schedule		\$74,119

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 038-242

Name and Address (A)			
Office Essentials	Purpose (C)	Date (D)	Amount (E)
3353 Hollenberg Drive	Office Supplies	07/08/2022	\$5,212
Bridgeton	Total Itemized Transactions with this Payee/Payer		\$5,212
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,244
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$11,456
Type or Classification (B)			
Vendor			
Name and Address (A)			
Office Source	Purpose (C)	Date (D)	Amount (E)
719 Rudder Road	Total Itemized Transactions with this Payee/Payer		
Fenton	Total Non-Itemized Transactions with this Payee/Payer		\$5,713
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,713
63026			
Type or Classification (B)			
Vendor			
Name and Address (A)			
Xerox Financial Services	Purpose (C)	Date (D)	Amount (E)
201 Merrit 7	Equipment Lease Charges	06/28/2022	\$8,414
Norwalk	Equipment Lease Charges	12/19/2022	\$6,119
CT	Total Itemized Transactions with this Payee/Payer		\$14,533
06851	Total Non-Itemized Transactions with this Payee/Payer		\$11,793
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,326
Vendor			

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 038-242

Description (A)	To Whom Paid (B)	Amount (C)
Pension	District No. 9 I.A.M.A.W. Pension Trust	\$217,179
Health Insurance	District No. 9 I.A.M.A.W. Welfare Trust	\$503,194
Total of all lines above (Total will be automatically entered in Item 55.)		\$720,373

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

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 038-242

Question 11(a) : DISTRICT 9 PAC FILES WITH: STATE BOARD OF ELECTIONS STATE OF ILLINOIS COMMITTEE ID# S72239 FILER ID# FID2234

Question 11(b) : Machinists District 9 Building Corporation is a Subsidiary Organizartion which was incorporated to hold title to real estate for District Lodge 9, International Association of Machinists and Aerospace Workers.

Schedule 9, Row1:

Schedule 9, Row1::::

Schedule 9, Row2:

Schedule 9, Row2::::

Schedule 9, Row3:

Schedule 9, Row3::::

Schedule 9, Row4:

Schedule 9, Row4::::

Schedule 9, Row5:

Schedule 9, Row5::::
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)