

FORM LM-3 LABOR ORGANIZATION ANNUAL REPORT

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

FOR USE ONLY BY LABOR ORGANIZATIONS WITH LESS THAN \$250,000 IN TOTAL ANNUAL RECEIPTS

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 022-053	2. PERIOD COVERED From 01/01/2023 Through 12/31/2023	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - Is this a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LODGE		6. DESIGNATION NBR 1842	
7. UNIT NAME (if any)		P.O Box - Building and Room Number 48	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 24 FRONT STREET	
		City FRANKLIN	
		State PA	ZIP Code + 4 163231326

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.)

57. SIGNED: Dave Ferry	PRESIDENT	58. SIGNED: DANIEL J MYERS	TREASURER
Date: Feb 27, 2024	Contact Info: 814-336-9880	Date: Feb 27, 2024	Contact Info: 814-432-4628

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During the Reporting Period Did Your Organization:

- 10. Have a "subsidiary organization" as defined in Section X of the instructions? No
- 11. Create or participate in the administration of a trust or other fund or organization which provides benefits for members or their beneficiaries? No
- 12. Have a Political Action Committee (PAC) fund? No
- 13. Acquire or dispose of any goods or property in any manner other than purchase or sale? No
- 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? No
- 15. Discover any loss or shortage of funds or other property? (Answer "Yes" even if there has been repayment or recovery.) No
- 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? No
- 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? No
- 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? No

- 19. How many members did your organization have at the end of the reporting period? 362
- 20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$73,000
- 21. During the reporting period, did your 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
- 22. What is the date of the labor organization's next regular election of officers? 10/2027
- 23. 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	73.24	per Month	N/A	N/A
(b) Initiation Fees	146.48	per Init	N/A	N/A
(c) Transfer Fees	N/A	per N/A	N/A	N/A
(d) Work Permits	N/A	per N/A	N/A	N/A

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements)		(C) Status *	Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	TOTAL (F)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER)					
FERRY	DAVID				
PRESIDENT		C	\$2,940	\$485	\$3,425
GREGGS	TYLER				
VICE PRESIDENT		P	\$73	\$0	\$73
WILSON	CALEB				
RECORDING SECRETARY		C	\$4,114	\$1,437	\$5,551
MYERS	DANIEL				
SECRETARY TREASURER		C	\$9,133	\$3,719	\$12,852
HOFFMAN	DOUG				
CONDUCTOR SENTINAL		C	\$1,536	\$135	\$1,671
MCINTOSH	MARK				
TRUSTEE		C	\$1,159	\$45	\$1,204
STEWART	APRIL				
TRUSTEE		C	\$5,314	\$2,311	\$7,625
FRAWLEY	CHARLES				
TRUSTEE		C	\$945	\$90	\$1,035
FRENI	JODY				
VICE PRESIDENT		N	\$732	\$0	\$732
Total Disbursements to Officers			\$25,946	\$8,222	\$34,168
				Less Deductions	\$6,523
				Net Disbursements	\$27,645
** Code (C) Status: past officer - P; continuing officer - C; new officer during the reporting period - N.			(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56.)		

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STATEMENT A - ASSETS AND LIABILITIES

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ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
25. Cash	\$580,724	\$554,899	32. Accounts Payable	\$0	\$0
26. Loans Receivable	\$0	\$0	33. Loans Payable	\$0	\$0
27. U.S. Treasury Securities	\$0	\$0	34. Mortgages Payable	\$0	\$0
28. Investments	\$0	\$0	35. Other Liabilities	\$0	\$0
29. Fixed Assets	\$127,893	\$126,464	36. TOTAL LIABILITIES	\$0	\$0
30. Other Assets	\$0	\$0			
31. TOTAL ASSETS	\$708,617	\$681,363	37. NET ASSETS	\$708,617	\$681,363

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
38. Dues	\$77,784	45. To Officers (from item 24)	\$27,645
39. Per Capita Tax	\$0	46. To Employees (less deductions)	\$29,485
40. Fees, Fines, Assessments, Work Permits	\$0	47. Per Capita Tax	\$4,390
41. Interest and Dividends	\$11,459	48. Office and Administrative Expense	\$28,446
42. Sale of Investments and Fixed Assets	\$0	49. Professional Fees	\$0
43. Other Receipts	\$4,082	50. Benefits	\$0
44. TOTAL RECEIPTS	\$93,325	51. Contributions, Gifts, and Grants	\$4,004
If total receipts reported in Item 44 are \$250,000 or more, your organization must file Form LM-2 instead of this form.		52. Purchase of Investments and Fixed Assets	\$0
		53. Loans Made	\$0
		54. Other Disbursements	\$25,180
		55. TOTAL DISBURSEMENTS	\$119,150

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56. ADDITIONAL INFORMATION SUMMARY

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