

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	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	033-993	From 10/01/2022	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 09/30/2023	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME ELECTRICAL WORKERS UE IND		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JOHN	Last Name MILES
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 506	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 3923 MAIN ST L P	
9. Are your organization's records kept at its mailing address?		City ERIE	
Yes		State PA	ZIP Code + 4 16511

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 Miles	Business Agent	71. SIGNED: Bryan Pietrzak	TREASURER
Date: Dec 29, 2023	Telephone Number: 814-899-3108	Date: Dec 29, 2023	Telephone Number: 814-899-3108

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? 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? 09/2024

20. How many members did the labor organization have at the end of the reporting period? 1,183

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	20.25	per week	n/a	n/a
(b) Working Dues/Fees	N/A	per	N/A	N/A
(c) Initiation Fees	10.00	per Hire	N/A	N/A
(d) Transfer Fees	N/A	per	N/A	N/A
(e) Work Permits	N/A	per	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 033-993

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$105,948	\$659,468
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$1,493,063
25. U.S. Treasury Securities		\$15,206,574	\$10,799,132
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$80,838	\$81,968
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$15,393,360	\$13,033,631

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$56,243	\$2,776
34. TOTAL LIABILITIES		\$56,243	\$2,776

35. NET ASSETS		\$15,337,117	\$13,030,855
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 033-993

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$1,153,139	50. Representational Activities		15	\$138,251
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$154
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$1,100
39. Sale of Supplies			\$42,494	53. General Overhead		18	\$127,684
40. Interest			\$344,445	54. Union Administration		19	\$331,767
41. Dividends			\$109,915	55. Benefits		20	\$1,654
42. Rents			\$260	56. Per Capita Tax			\$635,118
43. Sale of Investments and Fixed Assets	3		\$4,342,951	57. Strike Benefits			\$2,673,699
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$6,937	59. Supplies for Resale			\$40,837
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$8,763
47. From Members for Disbursement on Their Behalf			\$3,797	61. Loans Made		2	\$1,500,000
48. Other Receipts	14		\$19,685	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$6,023,623	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$11,764
				66. Subtotal			\$5,470,791
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$19,083
				67b. Less Total Disbursed			\$18,395
				67c. Total Withheld But Not Disbursed			\$688
				68. TOTAL DISBURSEMENTS			\$5,470,103

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 033-993

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: 033-993

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)	
Name: UERMWA National Purpose: Additional Funds Security: N/A Terms of Repayment: See Add'l Information	\$0	\$1,500,000	\$6,937	\$0	\$1,493,063
Total of loans not listed above					
Total of all lines above	\$0	\$1,500,000	\$6,937	\$0	\$1,493,063
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: 033-993

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Morgan Stanley	\$3,278,523	\$3,276,179	\$3,276,179	\$3,276,179
PNC Investments	\$50,000	\$50,000	\$50,000	\$50,000
Charles Schwab	\$1,477,012	\$1,442,545	\$1,442,545	\$1,442,545
Total of all lines above	\$4,805,535	\$4,768,724	\$4,768,724	\$4,768,724
			Less Reinvestments	\$425,773
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$4,342,951

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 033-993

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Freezer	\$8,763	\$8,763	\$8,763
Total of all lines above	\$8,763	\$8,763	\$8,763
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$8,763

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 033-993

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	
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))	\$0

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 033-993

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 3923 Main Street, Lawrence Park, PA	\$6,000		\$6,000	\$10,000
B. Buildings (give location)				
Building 1 : 3923 Main Street, Lawrence Park, PA	\$711,051	\$645,104	\$65,947	\$650,000
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$117,976	\$107,955	\$10,021	\$30,000
E. Other Fixed Assets	\$25,050	\$25,050	\$0	\$15,000
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$860,077	\$778,109	\$81,968	\$705,000

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 033-993

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 033-993

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 033-993

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: 033-993

Description (A)	Amount at End of Period (B)
Accrued Payroll Taxes	\$2,776
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,776

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	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Sonoff , Robert O Bldg. #10/26 Chief Stewar C			\$5,850					\$5,850
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Steele , Ricky Exec. Brd. Mbr. at Large C			\$7,665				\$225	\$7,890
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Trayer , Jason F Bldg. #10 Exec. Brd. Mbr. P			\$745					\$745
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Vasilik , Andrew Bldg. #60/63/18T Stwd C			\$6,872					\$6,872
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Smith , Christopher Bldg. #12 Chief Steward C			\$5,901					\$5,901
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Hibbler , James Bldg. #5 Chief Steward C			\$9,667				\$225	\$9,892
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Pietrzak , Bryan Treasurer C			\$15,371					\$15,371
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	99 %
A B C	Will , David Plant Svcs. Chief Stwrd. P			\$7,229				\$225	\$7,454
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B	Goodwin , Gregory A Plant Svcs Chief Steward			\$1,894					\$1,894

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	N								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A	Bojarski , Daniel			\$7,020				\$7,020	
B	Exec. Brd. Mbr. at Large								
C	N								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
Total Officer Disbursements				\$286,123	\$0	\$0	\$2,824	\$288,947	
Less Deductions								\$2,268	
Net Disbursements								\$286,679	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 033-993

	(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	Federici , Penni L			\$60,887				\$60,887
B	Office Manager							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration		100 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$33,750			\$2,559	\$36,309
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration		55 %
Total Employee Disbursements				\$94,637	\$0	\$0	\$2,559	\$97,196
Less Deductions								\$16,814
Net Disbursements								\$80,382

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 033-993

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Hourly production and maintenance workers	1,183	Yes
Members (Total of all lines above)	1,183	
Agency Fee Payers*		
Total Members/Fee Payers	1,183	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 033-993

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$19,685
4. Total Receipts	\$19,685

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$9,600
3. To Officers	\$52,961
4. To Employees	\$16,339
5. All Other Disbursements	\$59,351
6. Total Disbursements	\$138,251

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$154
4. To Employees	\$0
5. All Other Disbursements	\$0
6. Total Disbursements	\$154

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
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	\$1,100
6. Total Disbursements	\$1,100

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$10,476
2. Named Payee Non-itemized Disbursements	\$57,370
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$59,838
6. Total Disbursements	\$127,684

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$235,832
4. To Employees	\$80,857
5. All Other Disbursements	\$15,078
6. Total Disbursements	\$331,767

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 033-993

There was no data found for this schedule.

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 033-993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Peri Support Fund, Inc. 418 North Pleasant Street Amherst MA 01002			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Professional Services	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$9,600

\$9,600

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 033-993

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 033-993

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 033-993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Biroscak Printing Company 1919 Peach Street Erie PA 16502	Membership cards, vouchers, UE News	02/16/2023	\$5,106
	Total Itemized Transactions with this Payee/Payer		\$5,106
	Total Non-Itemized Transactions with this Payee/Payer		\$21,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,606
Type or Classification (B)			
Printing Company			
Hill, Barth & King LLC 5121 Zuck Road Erie PA 16506	Jan. Bookkeeping and tax return preparation	02/02/2023	\$5,370
	Total Itemized Transactions with this Payee/Payer		\$5,370
	Total Non-Itemized Transactions with this Payee/Payer		\$21,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,750
Type or Classification (B)			
Accounting Firm			
National Fuel Gas 371835 Pittsburgh PA 15250	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
	Type or Classification (B)		
Utilities			
Peri Support Fund, Inc. 418 North Pleasant Street Amherst MA 01002	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$2,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,400
	Type or Classification (B)		
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rabe Environmental Systems, Inc. 645782			
Pittsburgh PA 15264	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,656
Type or Classification (B) Building Maintenance	Total of All Transactions with this Payee/Payer for This Schedule		\$6,656

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 033-993

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 033-993

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Former Employees	\$1,654
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,654

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 033-993

Item 70 Title: The business agent has signed the report as he performs the duties of the principal executive.

Schedule 2, Row1:

Schedule 2, Row1:::::

Schedule 13, Row1:

Schedule 13, Row1:Members in the first category consist of the hourly production and maintenance workers who pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 2, Row 1: Repayment Terms: Monthly payments of \$5,000 beginning April 2023 that increase to monthly payments of \$10,000 beginning October 2023. Loan accrues interest at 3% on the first \$500k loaned and then 4.5% on the remainder.

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