

**UNITE HERE LOCAL 25 PENSION, HEALTH & WELFARE AND LEGAL FUNDS
STATUS REPORT
2015 THROUGH CURRENT**

YEAR	FUND	EMPLOYER	SCHEDULED	10 DAY LTR	DELIVERED	PERIOD	UNDER	OVER	SUBTOTAL BY YEAR	
2015	HEREPEN	HARRINGTON HOTEL	08/25/15		08/31/15	1/12/12/14	\$0.00	\$0.00		
2015	HERELGL	HARRINGTON HOTEL	08/25/15		08/31/15	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	HARRINGTON HOTEL	08/25/15		08/31/15	1/12-12/14	\$0.00	\$0.00		
2015	HERE HW	CAPITOL SKYLINE HOTEL	09/17/15	10/01/15	10/09/15	1/12-12/14	\$1,050.94	\$0.00		
2015	HERE PEN	CAPITOL SKYLINE HOTEL	09/17/15	10/01/15	10/09/15	1/12-12/14	\$4,303.88	\$0.00		
2015	HERE LGL	CAPITOL SKYLINE HOTEL	09/17/15	10/01/15	10/09/15	1/12/12/14	\$489.68	\$0.00		
									\$5,844.50	\$0.00
2015	HEREHW	PHOENIX PARK HOTEL	01/11/16		01/15/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREPEN	PHOENIX PARK HOTEL	01/11/16		01/15/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	PHOENIX PARK HOTEL	01/11/16		01/15/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	JEFFERSON HOTEL	01/14/16		01/29/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	JEFFERSON HOTEL	01/14/16		01/29/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREPEN	JEFFERSON HOTEL	01/14/16		01/29/16	1/12-12/14	\$0.00	\$0.00		
2015	HERE HW	ARAMARK A@ VERIZON CENTER	07/30/15	01/26/16	02/05/16	1/12-12/14	\$25,849.38	\$0.00		
2015	HERE LGL	ARAMARK A@ VERIZON CENTER	07/30/15	01/26/16	02/05/16	1/12-12/14	\$10,758.71	\$0.00		
2015	HERE PEN	ARAMARK A@ VERIZON CENTER	07/30/15	01/26/16	02/05/16	1/12-12/14	\$1,791.62	\$0.00		
2015	HEREPEN	FOUR POINTS BY SHERATON	12/30/15	01/22/16	02/19/16	1/12-12/14	\$9,798.17	\$0.00		
2015	HERELGL	FOUR POINTS BY SHERATON	12/30/15	01/22/16	02/19/16	1/12-12/14	\$688.58	\$0.00		
2015	HEREHW	FOUR POINTS BY SHERATON	12/30/15	01/22/16	02/19/16	1/12-12/14	\$1,439.60	\$0.00		
2015	HEREPEN	ST. REGIS WASHINGTON D.C.	02/10/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	ST. REGIS WASHINGTON D.C.	02/10/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	HAY-ADAMS HOTEL	01/08/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	ST. REGIS WASHINGTON D.C.	02/10/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREPEN	HAY-ADAMS HOTEL	01/08/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	HAY-ADAMS HOTEL	01/08/16		02/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	NATIONAL PRESS CLUB	02/17/16		03/31/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	NATIONAL PRESS CLUB	02/18/16		03/31/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	MADISON HOTEL - SP. AUDIT PERIOD	01/15/16	04/21/16	04/29/16	1/20/13-	\$601.67	\$0.00		
2015	HEREPEN	MADISON HOTEL - SP. AUDIT PERIOD	01/15/16	04/21/16	04/29/16	1/20/13-	\$7,028.34	\$0.00		
2015	HEREHW	MADISON HOTEL - SP. AUDIT PERIOD	01/15/16	04/21/16	04/29/16	1/20/13-	\$1,342.97	\$0.00		
2015	HEREPEN	W HOTEL (FORMERLY HOTEL WASHINGTON)	01/12/16		08/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	W HOTEL (FORMERLY HOTEL WASHINGTON)	01/12/16		08/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	W HOTEL (FORMERLY HOTEL WASHINGTON)	01/12/16		08/26/16	1/12-12/14	\$0.00	\$0.00		
2015	HERELGL	RENAISSANCE MAYFLOWER HOTEL	01/07/16		11/04/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREHW	RENAISSANCE MAYFLOWER HOTEL	01/07/16		11/04/16	1/12-12/14	\$0.00	\$0.00		
2015	HEREPEN	RENAISSANCE MAYFLOWER HOTEL	01/07/16		11/04/16	1/12-12/14	\$0.00	\$0.00		
2016	HERE HW	RESTAURANT ASSOCIATES, INC./KENNEDY CENTER	10/10/16	10/27/16	11/04/16	1/13-12/15	\$1,116.30	\$0.00		
2016	HERE LGL	RESTAURANT ASSOCIATES, INC./KENNEDY CENTER	10/10/16	10/27/16	11/04/16	1/13-12/15	\$653.78	\$0.00		
2016	HERE PEN	RESTAURANT ASSOCIATES, INC./KENNEDY CENTER	10/10/16	10/27/16	11/04/16	1/13-12/15	\$3,724.70	\$0.00		
2016	HERE LGL	HILTON CRYSTAL CITY @ WASHINGTON REAGAN	11/17/16		11/28/16	1/13-12/15	\$0.00	\$0.00		
2016	HERE HW	HILTON CRYSTAL CITY @ WASHINGTON REAGAN	11/17/16		11/28/16	1/13-12/15	\$0.00	\$0.00		
2016	HERE PEN	HILTON CRYSTAL CITY @ WASHINGTON REAGAN	11/17/16		11/28/16	1/13-12/15	\$0.00	\$0.00		
2016	HERE HW	MARRIOTT MARQUIS HOTEL	11/07/16		11/30/16	4/14-12/15	\$0.00	\$0.00		

2016	HERE LGL	MARRIOTT MARQUIS HOTEL	11/07/16		11/30/16	4/14-12/15	\$0.00	\$0.00		
2016	HERE PEN	MARRIOTT MARQUIS HOTEL	11/07/16		11/30/16	4/14-12/15	\$0.00	\$0.00		
2016	HERE HW	SHERATON PREMIER HOTEL @ TYSON'S CORNER	11/02/16		12/14/16	10/13-12/15	\$0.00	\$0.00		
2016	HERE PEN	SHERATON PREMIER HOTEL @ TYSON'S CORNER	11/02/16		12/14/16	10/13-12/15	\$0.00	\$0.00		
2016	HERE LGL	SHERATON PREMIER HOTEL @ TYSON'S CORNER	11/02/16		12/14/16	10/13-12/15	\$0.00	\$0.00		
									\$64,793.82	\$0.00
2016	HERE PEN	UNITE HERE LOCAL 25	12/14/16		01/13/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE LGL	UNITE HERE LOCAL 25	12/14/16		01/13/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE HW	UNITE HERE LOCAL 25	12/14/16		01/13/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE PEN	WASHINGTON COURT HOTEL	11/21/16	12/21/16	01/31/17	1/13-12/15	\$15,096.28	\$0.00		
2016	HERE LGL	WASHINGTON COURT HOTEL	11/21/16	12/21/16	01/31/17	1/13-12/15	\$1,477.46	\$0.00		
2016	HERE HW	WASHINGTON COURT HOTEL	11/21/16	12/21/16	01/31/17	1/13-12/15	\$3,289.40	\$0.00		
2016	HERE PEN	EMBASSY SUITES WASHINGTON, D.C. CONVENTION	01/10/17	02/24/17	03/02/17	1/13-12/15	\$305.58	\$0.00		
2016	HERE LGL	EMBASSY SUITES WASHINGTON, D.C. CONVENTION	01/10/17	02/24/17	03/02/17	1/13-12/15	\$30.63	\$0.00		
2016	HERE HW	EMBASSY SUITES WASHINGTON, D.C. CONVENTION	01/10/17	02/24/17	03/02/17	1/13-12/15	\$67.45	\$0.00		
2016	HERE HW	THE WOODNER HOTEL	04/11/17		04/21/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE PEN	THE WOODNER HOTEL	04/11/17		04/21/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE LGL	THE WOODNER HOTEL	04/11/17		04/21/17	1/13-12/15	\$0.00	\$0.00		
2016	HERE LGL	GAYLORD NAT'L HOTEL & CONVENTION CTR	01/11/17	04/24/17	05/03/17	11/12-12/15	\$1,933.60	\$0.00		
2016	HERE PEN	GAYLORD NAT'L HOTEL & CONVENTION CTR	01/11/17	04/24/17	05/03/17	11/12-12/15	\$29,002.00	\$0.00		
2016	HERE HW	GAYLORD NAT'L HOTEL & CONVENTION CTR	01/11/17	04/24/17	05/03/17	11/12-12/15	\$4,233.63	\$0.00		
2017	HERE LGL	CAPITAL HILTON	10/19/17		11/22/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE HW	CAPITAL HILTON	10/19/17		11/22/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE PEN	CAPITAL HILTON	10/19/17		11/22/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE LGL	BEACON HOTEL	11/15/17		11/27/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE HW	BEACON HOTEL	11/15/17		11/27/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE PEN	BEACON HOTEL	11/15/17		11/27/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE HW	FAIRFAX EMBASSY ROW HOTEL	11/14/17	11/17/17	11/30/17	1/14-12/16	\$310.49	\$0.00		
2017	HERE LGL	FAIRFAX EMBASSY ROW HOTEL	11/14/17	11/17/17	11/30/17	1/14-12/16	\$135.74	\$0.00		
2017	HERE PEN	FAIRFAX EMBASSY ROW HOTEL	11/14/17	11/17/17	11/30/17	1/14-12/16	\$275.10	(\$6,516.30)		
2017	HERE LGL	HYATT REGENCY WASHINGTON HOTEL ON CAPITOL	10/26/17	11/29/17	12/12/17	1/14-12/16	\$167.37	(\$141.55)		
2017	HERE HW	HYATT REGENCY WASHINGTON HOTEL ON CAPITOL	10/26/17	11/19/17	12/12/17	1/14-12/16	\$389.76	(\$331.49)		
2017	HERE PEN	HYATT REGENCY WASHINGTON HOTEL ON CAPITOL	10/26/17	11/29/17	12/12/17	1/14-12/16	\$2,041.40	(\$1,537.02)		
2017	HERE LGL	LIAISON CAPITOL HILL	11/28/17	12/12/17	12/14/17	1/14-12/16	\$33.05	\$0.00		
2017	HERE HW	LIAISON CAPITOL HILL	11/28/17	12/12/17	12/14/17	1/14-12/16	\$79.16	\$0.00		
2017	HERE PEN	LIAISON CAPITOL HILL	11/28/17	12/12/17	12/14/17	1/14-12/16	\$336.06	\$0.00		
2017	HERE HW	WASHINGTON HILTON HOTEL & TOWERS	11/16/17	12/12/17	12/19/17	1/14-12/16	\$430.72	\$0.00		
2017	HERE LGL	WASHINGTON HILTON HOTEL & TOWERS	11/16/17	12/12/17	12/19/17	1/14-12/16	\$187.22	\$0.00		
2017	HERE PEN	WASHINGTON HILTON HOTEL & TOWERS 2 days one	11/16/17	12/12/17	12/19/17	1/14-12/16	\$1,970.06	\$0.00		
2017	HERE PEN	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT-	12/18/17	12/21/17	12/29/17	1/14-12/16	\$2,675.59	(\$213.77)		
2017	HERE HW	POWERSCOURT RESTAURANT	11/20/17		12/29/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE LGL	POWERSCOURT RESTAURANT	11/20/17		12/29/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE PEN	POWERSCOURT RESTAURANT	11/20/17		12/29/17	1/14-12/16	\$0.00	\$0.00		
2017	HERE LGL	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT	12/18/17	12/21/17	12/29/17	1/14-12/16	\$132.36	\$0.00		
2017	HERE HW	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT	12/18/17	12/21/17	12/29/17	1/14-12/16	\$307.91	\$0.00		
									\$64,908.02	(\$8,740.13)
2017	HEREHW	CHARLIE PALMER STEAKHOUSE 7/12-12/16	12/12/17		03/20/18	7/12-12/16	\$249.76	\$0.00		
2017	HERE LGL	CHARLIE PALMER STEAK, D.C. -- AP 1/11-12/16	12/12/17	01/24/18	03/20/18	1/11-12/16	\$1,954.24	\$0.00		
2017	HERE LGL	DOUBLETREE HOTEL CRYSTAL CITY - NATIONAL	02/14/18		03/27/18	1/14-12/16	\$0.00	\$0.00		
2017	HERE PEN	DOUBLETREE HOTEL CRYSTAL CITY - NATIONAL	02/14/18		03/27/18	1/14-12/16	\$0.00	\$0.00		

2017	HERE HW	DOUBLETREE HOTEL CRYSTAL CITY - NATIONAL	02/14/18		03/27/18	1/14-12/16	\$0.00	\$0.00		
2017	HERE LGL	OMNI-SHOREHAM HOTEL	01/24/18	02/15/18	03/27/18	1/14-12/16	\$8,909.34	(\$7,632.12)		
2017	HERE PEN	OMNI-SHOREHAM HOTEL	01/24/18	02/15/18	03/27/18	1/14-12/16	\$88,345.12	(\$71,713.43)		
2017	HERE HW	OMNI-SHOREHAM HOTEL	01/24/18	02/15/18	03/27/18	1/14-12/16	\$20,432.43	(\$17,807.78)		
2018	HERE LGL	RENAISSANCE MAYFLOWER HOTEL	04/23/18	04/25/18	04/30/18	1/15-12/17	\$4.25	\$0.00		
2018	HERE PEN	RENAISSANCE MAYFLOWER HOTEL	04/23/18	04/25/18	04/30/18	1/15-12/17	\$46.80	\$0.00		
2018	HERE HW	RENAISSANCE MAYFLOWER HOTEL	04/23/18	04/25/18	04/30/18	1/15-12/17	\$9.74	\$0.00		
2018	HERE PEN	JEFFERSON HOTEL	04/19/18	04/30/18	05/03/18	1/15-12/17	\$2,650.50	\$0.00		
2018	HERE HW	JEFFERSON HOTEL	04/19/18	04/30/18	05/03/18	1/15-12/17	\$540.03	\$0.00		
2018	HERE LGL	JEFFERSON HOTEL	04/19/18	04/30/18	05/03/18	1/15-12/17	\$233.14	\$0.00		
2017	HERE HW	THE EMBASSY ROW HOTEL	01/22/18	02/09/18	05/25/18	1/14-12/16	\$10,857.06	(\$4,907.79)		
2017	HERE LGL	THE EMBASSY ROW HOTEL	01/22/18	02/09/18	05/25/18	1/14-12/16	\$4,393.52	(\$1,706.10)		
2017	HERE PEN	THE EMBASSY ROW HOTEL	01/22/18	02/09/18	05/25/18	1/14-12/16	\$34,752.90	(\$17,446.09)		
2018	HERE LGL	NATIONAL PRESS CLUB	05/24/18	05/29/18	05/30/18	1/15-12/17	\$13.13	\$0.00		
2017	HERE HW	MANDARIN ORIENTAL HOTEL	02/07/18	05/08/18	05/30/18	1/14-12/16	\$3,757.17	\$0.00		
2017	HERE LGL	MANDARIN ORIENTAL HOTEL-2 days 2 people	02/07/18	05/08/18	05/30/18	1/14-12/16	\$1,637.92	\$0.00		
2017	HERE PEN	MANDARIN ORIENTAL HOTEL	02/07/18	05/08/18	05/30/18	1/14-12/16	\$29,799.01	(\$15,185.59)		
2018	HERE HW	NATIONAL PRESS CLUB	05/24/18	05/29/18	05/30/18	1/15-12/17	\$28.78	\$0.00		
2018	HERE HW	ST. REGIS WASHINGTON, D.C.	04/26/18		05/31/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE LGL	ST. REGIS WASHINGTON, D.C.	04/26/18		05/31/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE PEN	ST. REGIS WASHINGTON, D.C.	04/26/18		05/31/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE LGL	PHOENIX PARK HOTEL	06/11/18	06/15/18	06/28/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE PEN	PHOENIX PARK HOTEL	06/11/18	06/15/18	06/28/18	1/15-12/17	\$42.00	\$0.00		
2018	HERE HW	AC HOTEL NAT'L HARBOR -	06/01/18	06/04/18	06/28/18	11/15-12/17	\$471.21	(\$204.19)		
2018	HERE LGL	AC HOTEL NAT'L HARBOR	06/01/18	06/04/18	06/28/18	11/16-12/17	\$21.28	(\$49.58)		
2018	HERE HW	PHOENIX PARK HOTEL	06/11/18	06/15/18	06/28/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE LGL	HILTON MCLEAN TYSONS CORNER	05/23/18		06/29/18	1/14-12/16	\$0.00	\$0.00		
2018	HERE PEN	HILTON MCLEAN TYSONS CORNER	05/23/18		06/29/18	1/14-12/16	\$0.00	\$0.00		
2018	HERE HW	HILTON MCLEAN TYSONS CORNER	05/23/18		06/29/18	1/14-12/16	\$0.00	\$0.00		
2018	HERE LGL	HAY ADAMS HOTEL	05/30/18		07/31/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE HW	HAY ADAMS HOTEL	05/30/18		07/31/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE PEN	HAY ADAMS HOTEL	05/30/18	07/14/18	07/31/18	1/15-12/17	\$5,753.65	\$0.00		
2018	HERE PEN	THE MADISON WASHINGTON DC (OPER. BY HILTON	06/15/18		08/30/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE HW	THE MADISON WASHINGTON DC (OPER. BY HILTON	06/15/18		08/30/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE LGL	THE MADISON WASHINGTON DC (OPER. BY HILTON	06/15/18		08/30/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE PEN	W HOTEL	08/15/18	08/24/18	09/14/18	1/15-12/17	\$28,564.85	\$0.00		
2018	HERE HW	W HOTEL	08/15/18	08/24/18	09/14/18	1/15-12/17	\$5,135.06	\$0.00		
2018	HERE LGL	W HOTEL	08/15/18	08/24/18	09/14/18	1/15-12/17	\$2,183.27	\$0.00		
2018	HERE HW	NAT'L DEMOCRATIC CLUB - SP. AP.	08/13/18	09/07/18	09/20/18	1/11-12/17	\$879.91	\$0.00		
2018	HERE PEN	NAT'L DEMOCRATIC CLUB - SP. AP.	08/13/18	09/07/18	09/20/18	1/11-12/17	\$28,772.00	\$0.00		
2018	HERE LGL	HARRINGTON HOTEL	06/26/18		10/29/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE HW	HARRINGTON HOTEL	06/26/18		10/29/18	1/15-12/17	\$0.00	\$0.00		
2018	HERE PEN	HARRINGTON HOTEL	06/26/18		10/29/18	1/15-12/17	\$0.00	\$0.00		
2017	HERE HW	NATIONALS BALLPARK -- AP: 1/11-12/16	02/19/18		11/07/18	1/11-12/16	\$0.00	(\$47,690.94)		
									\$280,438.07	(\$184,343.61)
2017	HERE LGL	MARRIOTT WARDMAN PARK 2days 2 people	03/07/18	06/19/18	01/09/19	1/14-12/16	\$2,251.78	(\$17.07)		
2017	HERE HW	MARRIOTT WARDMAN PARK	03/07/18	06/19/18	01/09/19	1/14-12/16	\$5,190.57	(\$59.51)		
2017	HERE PEN	MARRIOTT WARDMAN PARK	03/07/18	06/19/18	01/09/19	1/14-12/16	\$24,389.41	(\$174.39)		
2018	HERE LGL	UNITE HERE LOCAL 23	01/18/19		02/18/19	1/12-12/17	\$0.00	\$0.00		
2018	HERE HW	UNITE HERE LOCAL 23	01/18/19		02/18/19	1/12-12/17	\$0.00	\$0.00		

2018	HERE PEN	UNITE HERE LOCAL 23	01/18/19		02/18/19	1/12-12/17	\$0.00	\$0.00		
									\$31,831.76	(\$250.97)

\$447,816.17 (\$193,334.71) \$447,816.17 (\$193,334.71)