

UNITE HERE LOCAL 25 PENSIONS, HEALTH & WELFARE AND LEGAL FUNDS
As of July 15, 2014

Year	FUND	EMPLOYER	RECEIVED	SCHEDULED	REVIEW with MGT.	DELIVERED	PERIOD	UNDER	OVER	HERE Interest	COMMENTS
2014	HERE PEN	Doubletree Hotel Crystal City -national Airport	4/28/2014	6/23/2014		6/30/2014	1/11-12/13	\$0.00	\$0.00	\$0.00	
2014	HERE HW	Doubletree Hotel Crystal City-national Airport	4/28/2014	6/23/2014	6/24/2014	6/30/2014	1/11-12/13	\$139.38	\$0.00	\$35.12	
2014	HERE LGL	Doubletree Hotel Crystal City-national Airport	4/28/2014	6/23/2014	6/24/2014	6/30/2014	1/11-12/13	\$67.67	\$0.00	\$17.05	
2014	HERE PEN	Hilton Washington Embassy Row Hotel	4/28/2014	6/30/2014			1/11-11/19/13				Dimcoles obtaining information -last management group ARK Partners/Willow Hotels -slow to give us information.Banquet sheets for all years and 1099's for 2011 and 2012 destroyed. ARK left 11/19/13.
2014	HERE HW	Hilton Washington Embassy Row Hotel	4/28/2014	6/30/2014			1/11/12/13				Dimcoles obtaining information -last management group ARK Partners/Willow Hotels -slow to give us information.Banquet sheets for all years and 1099's for 2011 and 2012 destroyed. ARK left 11/19/13.
2014	HERE LGL	Hilton Washington Embassy Row Hotel	4/28/2014	6/30/2014			1/11-12/13				Dimcoles obtaining information -last management group ARK Partners/Willow Hotels -slow to give us information.Banquet sheets for all years and 1099's for 2011 and 2012 destroyed. ARK left 11/19/13.
2014	HERE PEN	Hyatt Regency Washington Hotel On Capitol Hill	4/28/2014	5/19/2014	7/10/2014		1/11-12/13				No acting GM on property. Audit is being reviewed by HR Mgr.
2014	HERE HW	Hyatt Regency Washington Hotel On Capitol Hill	4/28/2014	5/19/2014	7/10/2014		1/11-12/13				No acting GM on property. Audit is being reviewed by HR Mgr.
2014	HERE LGL	Hyatt Regency Washington Hotel On Capitol Hill	4/28/2014	5/19/2014	7/10/2014		1/11/12/13				No acting GM on property. Audit is being reviewed by HR Mgr.
2014	HERE PEN	Mandarin Oriental Hotel	4/28/2014	7/22/2014			1/11/12/13				
2014	HERE HW	Mandarin Oriental Hotel	4/28/2014	7/22/2014			1/11-12/13				
2014	HERE LGL	Mandarin Oriental Hotel	4/28/2014	7/22/2014			1/11-12/13				
2013	HERE HW	Haute On The Hill	7/8/2013				1/10-12/12				Employer does not want to schedule because they have a contract with Local 23 not 25. 8/21/13 informed the Fund and Mr. Boardman. 9/23/13 Mr. Boardman sent an email to the Fund that this employer should be referred to Collection Counsel.
2013	HERE LGL	Haute On The Hill	7/8/2013				1/10-12/12				Employer does not want to schedule because they have a contract with Local 23 not 25. 8/21/13 informed the Fund and Mr. Boardman. 9/23/13 Mr. Boardman sent an email to the Fund that this employer should be referred to Collection Counsel.
								\$207.05	\$0.00	\$52.17	