

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 544-423

10. During the reporting period did the labor organization create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? Yes ☐ No ☒

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes ☐ No ☒

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes ☐ 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? Yes ☐ 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.) Yes ☐ 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?

\$160,000

15. During the reporting period did the labor organization acquire or dispose of any assets in any manner other than by purchase or sale? Yes ☐ No ☒

16. Were any of the labor organization's assets pledged as security or encumbered in any other way at the end of the reporting period? Yes ☐ No ☒

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes ☐ No ☒

18. During the reporting period did the labor organization have any changes in its constitution and bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes ☐ No ☒

19. What is the date of the labor organization's next regular election of officers?

06/2024

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

1,129

(Total from Members Line of Schedule 13)

21. What are the labor organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	22	per pay period	22	22
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

If the answer to any of the above questions is "Yes," provide details in Item 69 (Additional Information) as explained in the instructions for each item.

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 544-423

Complete Schedules 1 Through 20 Before Completing Statement A

Assets	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$332,809	\$330,861
	23. Accounts Receivable	1	\$0	\$0
	24. Loans Receivable	2	\$0	\$0
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$0	\$0
	27. Fixed Assets	6	\$247	\$0
	28. Other Assets	7	\$0	\$0
	29. TOTAL ASSETS		\$333,056	\$330,861

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$25,188	\$5,155
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$3,926	\$4,857
	34. TOTAL LIABILITIES		\$29,114	\$10,012

35. NET ASSETS (Item 29 Less Item 34)	\$303,942	\$320,849
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STATEMENT B - RECEIPTS AND DISBURSEMENTS
Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 544-423

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$641,710
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$0
39.	Sale of Supplies		\$0
40.	Interest		\$11,054
41.	Dividends		\$0
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$0
44.	Loans Obtained	9	\$0
45.	Repayments of Loans Made	2	\$0
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$40,901
48.	Other Receipts	14	\$50,943
49.	TOTAL RECEIPTS		\$744,608

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$236,647
51.	Political Activities and Lobbying	16	\$0
52.	Contributions, Gifts, and Grants	17	\$0
53.	General Overhead	18	\$167,439
54.	Union Administration	19	\$119,659
55.	Benefits	20	\$102,568
56.	Per Capita Tax		\$57,672
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$0
61.	Loans Made	2	\$0
62.	Repayment of Loans Obtained	9	\$0
63.	To Affiliates of Funds Collected on Their Behalf		\$0
64.	On Behalf of Individual Members		\$63,502
65.	Direct Taxes		\$0
66.	Subtotal		\$747,487
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$100,069	
67b.	Less Total Disbursed	\$99,138	
67c.	Total Withheld But Not Disbursed		\$931
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$746,556

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 544-423

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Total of all itemized accounts receivable				
13. Totals from all other accounts receivable				
14. Totals (Total of Column(B) will be automatically entered in Item 23, Column (B))				

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 544-423

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)	
1. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
4.Total of loans not listed above					
5.Total of all lines above					
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 544-423

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1.				
Total of all lines above				
			Less Reinvestments	
(The total from Net Sales Line will be automatically entered in Item 43.)			Net Sales	\$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 544-423

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1.			
Total of all lines above			
		Less Reinvestments	
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$0

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 544-423

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. Also, list each subsidiary for which separate reports are attached.	
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))	

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land				
B. Buildings				
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$8,923	\$8,923	\$0	\$1,000
E. Other Fixed Assets				
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$8,923	\$8,923	\$0	\$1,000

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 544-423

Description (A)	Book Value (B)
1.	
Total (Total will be automatically entered in Item 28, Column (B))	

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 544-423

[illegible]

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 544-423

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 Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
Total Loans Payable					
Totals will be automatically entered in					
Item 31 Column (C)		Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 544-423

Description (A)	Amount at End of Period (B)
1. 401k Withholdings	\$4,857
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	\$4,857

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 544-423

(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			
1 A Last Name Vallotton	First Name Ja'net	Middle Initial	\$97,456				\$97,456			
B Recording Secretary										
C C										
I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	50%
2 A Last Name Banchs	First Name Ben	Middle Initial	\$123,540				\$123,540			
B Business Manager / Sec/Tr										
C C										
I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	50%
3 A Last Name Lawson	First Name Brian	Middle Initial	\$0				\$0			
B President										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
4 A Last Name Riley	First Name Stafford	Middle Initial	\$0				\$0			
B Vice President										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
5 A Last Name Adelbai	First Name Christina	Middle Initial	\$0				\$0			
B Board member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 544-423

(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			
6 A Last Name Ard	First Name Catherine	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
7 A Last Name Herzfeldt	First Name Fred	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
8 A Last Name Rodriguez	First Name Luis	Middle Initial	\$0				\$0			
B Board member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
9 A Last Name Ross	First Name Diane	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
10 A Last Name Saybolt	First Name Steven	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 544-423

(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			
11 A Last Name Schoenfelder	First Name David	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
12 A Last Name Skidmore	First Name Ian	Middle Initial	\$0				\$0			
B Board Member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
13 A Last Name White	First Name Kevin	Middle Initial	\$0				\$0			
B Board member										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
14 A Last Name Holland	First Name Eddie	Middle Initial	\$0				\$0			
B Auditor										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
15 A Last Name Andrew	First Name Jayme	Middle Initial	\$0				\$0			
B Sergeant-at-Arms										
C C										
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
TOTAL OFFICER DISBURSEMENTS			\$220,996	\$0	\$0	\$0	\$220,996			
LESS DEDUCTIONS										
NET DISBURSEMENTS							\$220,996			

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 544-423

(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	A	Last Name	First Name	Middle Initial	\$58,432						\$58,432			
	B	Banchs Rhonda												
	C	Admin												
		None												
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		100%	Schedule 19 Administration	

2. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS										\$0
I	Schedule 15 Representational Activities	0	Schedule 16 Political Activities and Lobbying	0	Schedule 17 Contributions	0	Schedule 18 General Overhead	0	Schedule 19 Administration	0

TOTAL EMPLOYEE DISBURSEMENTS							58,432.00		\$0		\$0		\$0		\$58,432
LESS DEDUCTIONS															
NET DISBURSEMENTS															\$58,432

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 544-423

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Dues Paying Members	1,129	Yes <input checked="" type="checkbox"/>
Members (Total of all lines above)	1,129	
Agency Fee Payers*	0	
Total Members/Fee Payers	1,129	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 544-423

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$50,000	ITEM 48
	2. Named Payer Non-itemized Receipts	\$0	
	3. All Other Receipts	\$943	
	4. Total Receipts (add Lines 1 through 3)	\$50,943	

SCHEDULE 17 CONTRIBUTIONS, GIFTS,& GRANTS	1. Named Payee Itemized Disbursements	\$0	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements		
	6. Total Disbursements (add Lines 1 through 5)	\$0	

SCHEDULE 15 REPRESENTA- TIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$5,230	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$48,468	
	3. To Officers	\$110,498	
	4. To Employees	\$0	
	5. All Other Disbursements	\$72,451	
	6. Total Disbursements (add Lines 1 through 5)	\$236,647	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$0	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$57,129	
	3. To Officers	\$0	
	4. To Employees	\$58,432	
	5. All Other Disbursements	\$51,878	
	6. Total Disbursements (add Lines 1 through 5)	\$167,439	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$0	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements		
	6. Total Disbursements (add Lines 1 through 5)	\$0	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$0	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$110,498	
	4. To Employees	\$0	
	5. All Other Disbursements	\$9,161	
	6. Total Disbursements (add Lines 1 through 5)	\$119,659	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LIUNA PSW	Organizing Reimbursements	02/22/23	\$50,000
P.O. Box			
Street			
City Sacramento			
State CA			
Zip Code			
(B) Type or Classification			
Organizing Reimbursements			
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$50,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name			
P.O. Box			
Street			
City			
State -1			
Zip Code			
(B) Type or Classification			
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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 544-423

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name			
P.O. Box			
Street			
City			
State -1			
Zip Code			
(B) Type or Classification			
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

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages *BEFORE* the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Eberts & Harrison			
P.O. Box			
Street 1604 Ridgeside Dr			
City Mt Airy			
State MD			
Zip Code 21771			
(B) Type or Classification			
Auto Insurance			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,084
Total of All Transactions with this Payee/Payer for This Schedule			\$5,084

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Enterprise Fleet Management			
P.O. Box			
Street 600 Corporate Park Drive			
City St. Louis			
State MO			
Zip Code 63105			
(B) Type or Classification			
Auto Leasing			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$15,797
Total of All Transactions with this Payee/Payer for This Schedule			\$15,797

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Google G-Suite			
P.O. Box			
Street 1600 Amphitheatre Parkwa			
City Mountain View			
State CA			
Zip Code 94043			
(B) Type or Classification			
Software Production			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,912
Total of All Transactions with this Payee/Payer for This Schedule			\$5,912

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Leo Gannan			
P.O. Box			
Street 1049 Retriever Court			
City Hernando			
State FL			
Zip Code 34442			
(B) Type or Classification			
Consulting			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$12,000
Total of All Transactions with this Payee/Payer for This Schedule			\$12,000

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name LiveAXS			
P.O. Box			
Street 425 W. 11th Street			
City Los Angeles			
State CA			
Zip Code 90015			
(B) Type or Classification			
Software Membership Management			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,187
Total of All Transactions with this Payee/Payer for This Schedule			\$5,187

SCHEDULE 18 - GENERAL OVERHEAD***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Minahan & Muther			
P.O. Box			
Street 5132 West 26th Ave			
City Denver			
State CO			
Zip Code 80212			
(B) Type or Classification			
Attorney			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,324
Total of All Transactions with this Payee/Payer for This Schedule			\$6,324

SCHEDULE 19 - UNION ADMINISTRATION***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name				
P.O. Box				
Street				
City				
State -1				
Zip Code				
(B) Type or Classification				
	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	

SCHEDULE 20 - BENEFITS

FILE NUMBER: 544-423

Description (A)	To Whom Paid (B)	Amount (C)
1. Health Insurance	Humana	\$31,698
2. Life Insurance	USAA	\$504
3. Dental Insurance	Ameritas Life	\$896
4. Pension Benefits	LIUNA Staff and Affiliates Pension Fund	\$69,470
Total of all lines above (Total will be automatically entered in Item 55.)		\$102,568

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 544-423

Schedule 8, Row1:Schedule 8, Row1::

Schedule 13, Row1:Schedule 13, Row1:::Members

Schedule 13, Row1:Schedule 13, Row1:::

