

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?

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?

20. How many members did the labor organization have at the end of the reporting period? (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	\$19	per Pay Period	\$19	\$19
(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		\$284,901	\$307,266
	23. Accounts Receivable	1		
	24. Loans Receivable	2		
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5		
	27. Fixed Assets	6	\$2,244	\$1,526
	28. Other Assets	7		
	29. TOTAL ASSETS		\$287,145	\$308,792

Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$8,762	\$5,904
	31. Loans Payable	9		
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10		
	34. TOTAL LIABILITIES		\$8,762	\$5,904

35. NET ASSETS (Item 29 Less Item 34)	\$278,383	\$302,888
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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		\$574,744
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$0
39.	Sale of Supplies		\$0
40.	Interest		\$7,616
41.	Dividends		\$0
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	
44.	Loans Obtained	9	
45.	Repayments of Loans Made	2	
46.	On Behalf of Affiliates for Transmittal to Them		\$0
47.	From Members for Disbursement on Their Behalf		\$44,966
48.	Other Receipts	14	\$50,000
49.	TOTAL RECEIPTS		\$677,326

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$134,759
51.	Political Activities and Lobbying	16	\$0
52.	Contributions, Gifts, and Grants	17	\$0
53.	General Overhead	18	\$108,104
54.	Union Administration	19	\$169,493
55.	Benefits	20	\$97,263
56.	Per Capita Tax		\$51,738
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	
61.	Loans Made	2	
62.	Repayment of Loans Obtained	9	
63.	To Affiliates of Funds Collected on Their Behalf		\$0
64.	On Behalf of Individual Members		\$75,159
65.	Direct Taxes		\$18,445
66.	Subtotal		\$654,961
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$68,657	
67b.	Less Total Disbursed	\$68,657	
67c.	Total Withheld But Not Disbursed		\$0
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$654,961

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	\$0	\$0	\$0	\$0
14. Totals (Total of Column(B) will be automatically entered in Item 23, Column (B))	\$0	\$0	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0
5.Total of all lines above	\$0	\$0	\$0	\$0	\$0
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	\$0
B. Total Book Value	\$0
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	\$0
E. Total Book Value	\$0
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

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				
E. Other Fixed Assets	\$8,923	\$7,397	\$1,526	\$1,526
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$8,923	\$7,397	\$1,526	\$1,526

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.	
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	

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	\$74,146				\$3,923		\$78,069	
	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	\$109,108				\$739		\$109,847	
	B	Business Manager/Sec Trea										
	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 Andrews	First Name Jayme	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			
4	A	Last Name Arnold	First Name Kristen	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			
5	A	Last Name Adelbai	First Name Christina	Middle Initial	\$0						\$0	
	B	E-Board										
	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 Herzfeldt	First Name Fred	Middle Initial	\$0				\$0			
B E-Board										
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 Salazar	First Name Mike	Middle Initial	\$0				\$0			
B E-Board										
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 White	First Name Kevin	Middle Initial	\$0				\$0			
B E-Board										
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 Bruns	First Name James	Middle Initial	\$0				\$0			
B E-Board										
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			\$183,254	\$0	\$0	\$4,662	\$187,916			
LESS DEDUCTIONS							\$53,832			
NET DISBURSEMENTS							\$134,084			

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		
1	A	Last Name Banchs	First Name Rhonda	Middle Initial L	\$51,710								\$51,710		
	B	Admin													
	C	None													
I	Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions			Schedule 18 General Overhead		50%	Schedule 19 Administration		50%

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							51,710.00		\$0		\$0		\$0		\$51,710	
LESS DEDUCTIONS															\$14,825	
NET DISBURSEMENTS															\$36,885	

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 544-423

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Dues paying members	1,349	Yes <input checked="" type="checkbox"/>
Members (Total of all lines above)	1,349	
Agency Fee Payers*	0	
Total Members/Fee Payers	1,349	
*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		
	4. Total Receipts (add Lines 1 through 3)	\$50,000	

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	\$10,000	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$18,793	
	3. To Officers	\$93,959	
	4. To Employees	\$0	
	5. All Other Disbursements	\$12,007	
	6. Total Disbursements (add Lines 1 through 5)	\$134,759	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$0	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$67,437	
	3. To Officers	\$0	
	4. To Employees	\$25,855	
	5. All Other Disbursements	\$14,812	
	6. Total Disbursements (add Lines 1 through 5)	\$108,104	

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	\$9,000	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$31,932	
	3. To Officers	\$93,959	
	4. To Employees	\$25,855	
	5. All Other Disbursements	\$8,747	
	6. Total Disbursements (add Lines 1 through 5)	\$169,493	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name LIUNA PSW	Organizing Reimbursements	03/09/20	\$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	

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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			
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 Amazon				
P.O. Box				
Street				
City Seattle				
State WA				
Zip Code				
(B) Type or Classification				
Supplies				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,569
Total of All Transactions with this Payee/Payer for This Schedule			\$6,569	

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			
City Columbia			
State MD			
Zip Code			
(B) Type or Classification			
Insurance			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$15,325
Total of All Transactions with this Payee/Payer for This Schedule			\$15,325

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 Manaqement P.O. Box Street City Kansas State MO Zip Code				
(B) Type or Classification				
Auto Lease Expense				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$40,044
Total of All Transactions with this Payee/Payer for This Schedule			\$40,044	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name State Farm			
P.O. Box			
Street			
City Mandeville			
State LA			
Zip Code			
(B) Type or Classification			
Insurance			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,499
Total of All Transactions with this Payee/Payer for This Schedule			\$5,499

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Leo Gannon			
P.O. Box			
Street			
City Hernando			
State FL			
Zip Code			
(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 19 - UNION ADMINISTRATION

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 City Denver State CO Zip Code	Legal	06/04/20	\$9,000	
(B) Type or Classification				
Legal				
	Total Itemized Transactions with this Payee/Payer			9,000
	Total Non-Itemized Transactions with this Payee/Payer			4,932
Total of All Transactions with this Payee/Payer for This Schedule			13,932	

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name O'Connell & Associates				
P.O. Box				
Street				
City Seattle				
State WA				
Zip Code				
(B) Type or Classification				
Legal				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			9,500
Total of All Transactions with this Payee/Payer for This Schedule			9,500	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Stephen Graszler			
P.O. Box			
Street			
City Eagle			
State MI			
Zip Code			
(B) Type or Classification			
Consulting			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			5,500
Total of All Transactions with this Payee/Payer for This Schedule			5,500

SCHEDULE 20 - BENEFITS

FILE NUMBER: 544-423

Description (A)	To Whom Paid (B)	Amount (C)
1. Health Benefits	TRS	\$19,193
2. Disability Benefits	Military Benefits Assn	\$12,805
3. Pension Benefits	LIUNA Staff and Affiliates Pension Fund	\$58,364
4. Health Benefits	Humana	\$3,199
5. Health Benefits	Health Nat Federal Services	\$3,199
6. Life Insurance	USAA Life Insurance	\$503
Total of all lines above (Total will be automatically entered in Item 55.)		\$97,263

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 544-423

Schedule 8, Row1:Schedule 8, Row1:

Schedule 13, Row1:Schedule 13, Row1:Members with full voting rights

Schedule 13, Row1:Schedule 13, Row1:

