

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: 07-31-2019

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 544-423	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME LABORERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) DISTRICT COUNCIL		6. DESIGNATION NBR	First Name BIENVENIDO
7. UNIT NAME (if any) NATIONAL GUARD		Last Name BANCHS	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number P O BOX 1794	
		Number and Street	
		City ABITA SPRINGS	
		State LA	ZIP Code + 4 70420

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 V on penalties in the instructions.)

70. SIGNED: Janet Vallotton Date: Apr 05, 2017 Telephone Number: 209-691-5446	RECORDING SECRETARY	71. SIGNED: BIENVENIDO BANCHS Date: Apr 05, 2017 Telephone Number: 985-249-2315	TREASURER
--	------------------------	--	-----------

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?

\$150,000

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?

06/2018

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

1,555

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	\$15	per	Bi-weekly pay period	\$15	\$15
(b) Working Dues/Fees		per			
(c) Initiation Fees		per			
(d) Transfer Fees		per			
(e) Work Permits		per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 544-423

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$392,614	\$327,922
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5		
27. Fixed Assets	6		\$4,597
28. Other Assets	7	\$7,563	\$12,225
29. TOTAL ASSETS		\$400,177	\$344,744

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$16,715	\$5,530
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		\$16,715	\$5,530

35. NET ASSETS		\$383,462	\$339,214
----------------	--	-----------	-----------

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 544-423

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$644,523	50. Representational Activities	15		\$128,210
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$0
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants	17		\$1,323
39. Sale of Supplies			\$0	53. General Overhead	18		\$259,143
40. Interest			\$3,197	54. Union Administration	19		\$109,173
41. Dividends			\$0	55. Benefits	20		\$61,872
42. Rents			\$0	56. Per Capita Tax			\$82,525
43. Sale of Investments and Fixed Assets	3			57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		
48. Other Receipts	14		\$58,587	62. Repayment of Loans Obtained	9		
49. TOTAL RECEIPTS			\$706,307	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$113,444
				65. Direct Taxes			\$15,309
				66. Subtotal			\$770,999
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$50,708	
				67b. Less Total Disbursed		\$50,708	
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$770,999

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)
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

Form LM-2 (Revised 2010)

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)	
Total of loans not listed above					
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)

Form LM-2 (Revised 2010)

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)
Total of all lines above	\$0	\$0	\$0	\$0
			Less Reinvestments	
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	

Form LM-2 (Revised 2010)

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)
Total of all lines above	\$0	\$0	\$0
		Less Reinvestments	
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	

Form LM-2 (Revised 2010)

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.	
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: 544-423

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$6,728	\$2,131	\$4,597	\$4,597
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,728	\$2,131	\$4,597	\$4,597

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 544-423

Description (A)	Book Value (B)
Prepaid Payroll	\$6,045
Prepaid Pex Card	\$6,180
Total (Total will be automatically entered in Item 28, Column(B))	\$12,225

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 544-423

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Corp Card	\$582	\$0	\$0	\$0
Banchs Travel Card	\$188	\$0	\$0	\$0
Valloton Travel Card	\$3,350	\$0	\$0	\$0
Rhonda Travel Card	\$1,410	\$0	\$0	\$0
Total for all itemized accounts payable	\$5,530	\$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))	\$5,530	\$0	\$0	\$0

Form LM-2 (Revised 2010)

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 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)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 544-423

Description (A)	Amount at End of Period (B)
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$0

Form LM-2 (Revised 2010)

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
A	Sweat , James							
B	Vice President					\$1,359		\$1,359
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Banchs , Bienvenido			\$96,649		\$1,094		\$97,743
B	Business Manager/Sec Trea							
C								
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	20 % Administration	20 %
A	Valloton , Ja'net			\$53,804		\$3,323		\$57,127
B	Recording Secretary							
C								
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	25 % Administration	25 %
A	Albrecht , Mark					\$113		\$113
B	Executive Board							
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Billiot , Byron					\$14		\$14
B	Executive Board							
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Bruns , James					\$122		\$122
B	Executive Board							
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Herzfeldt , Fred					\$146		\$146
B	Executive Board							
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Hopkins , Willie					\$83		\$83
B	Executive Board							
C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	Peden , Brent					\$198		\$198
B	Executive Board							
C	N							

	(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	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A	Washburn , Derek						\$73	\$73
B	Executive 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
A	White , Kevin						\$0	\$0
B	Executive Board							
C	N							
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				\$150,453	\$0	\$6,525	\$0	\$156,978
Less Deductions								\$33,760
Net Disbursements								\$123,218

Form LM-2 (Revised 2010)

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		
A	Banchs , Rhonda L			\$25,375				\$25,375		
B	Admin									
C	None									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A	Young , Emily J			\$25,375				\$25,375		
B	Admin									
C	None									
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									\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$50,750	\$0	\$0	\$0	\$50,750		
Less Deductions								\$11,869		
Net Disbursements								\$38,881		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 544-423

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Dues paying members	1,555	Yes
Members (Total of all lines above)	1,555	
Agency Fee Payers*		
Total Members/Fee Payers	1,555	

*Agency Fee Payers are not considered members of the labor organization.

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 544-423

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$28,769
2. Named Payer Non-itemized Receipts	\$29,818
3. All Other Receipts	
4. Total Receipts	\$58,587

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$9,431
2. Named Payee Non-itemized Disbursements	\$29,355
3. To Officers	\$89,318
4. To Employees	\$0
5. All Other Disbursements	\$106
6. Total Disbursements	\$128,210

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
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	
6. Total Disbursement	\$0

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	\$1,323
6. Total Disbursements	\$1,323

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$43,690
2. Named Payee Non-itemized Disbursements	\$93,493
3. To Officers	\$33,831
4. To Employees	\$0
5. All Other Disbursements	\$88,129
6. Total Disbursements	\$259,143

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$16,000
2. Named Payee Non-itemized Disbursements	\$8,592
3. To Officers	\$33,831
4. To Employees	\$50,750
5. All Other Disbursements	
6. Total Disbursements	\$109,173

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 544-423

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIUNA	Organizing reimbursement	03/08/2016	\$12,000
	Organizing reimbursement	01/25/2016	\$9,047
Washington	Organizing reimbursement	12/22/2016	\$7,722
DC	Total Itemized Transactions with this Payee/Payer		\$28,769
Type or Classification (B)			Total Non-Itemized Transactions with this Payee/Payer
Organizing reimbursements			\$29,818
			Total of All Transactions with this Payee/Payer for This Schedule
			\$58,587

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 544-423

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Amazon				
Seattle WA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Promotional items/office supplies		Total Non-Itemized Transactions with this Payee/Payer		\$23,547
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,547
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Facebook				
New Orleans LA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Advertising		Total Non-Itemized Transactions with this Payee/Payer		\$5,355
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,355
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Ward Promotional				
Modesto CA		Promotional items	01/26/2016	\$9,431
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,431
Promotional items		Total Non-Itemized Transactions with this Payee/Payer		\$453
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,884

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 544-423

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 544-423

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 544-423

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines			
Fort Worth TX	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,492
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,492
Travel			
Name and Address (A)			
AT&T			
Carol Stream IL	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,141
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,141
Telephone Expenses			
Name and Address (A)			
Beacon Hotel			
Washington DC	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,078
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,078
Lodging			
Name and Address (A)			
Crowne Plaza Hotel			
Denver CO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,723
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,723
Lodging			
Name and Address (A)			
Delta Airlines	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,348
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,348
Atlanta GA			

Travel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Eberts and Harrison			
Columbia MD	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,919
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,919
Auto Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Enterprise Fleet Management			
Kansas City MO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$26,679
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,679
Auto Lease expense			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Anaheim	Meetings	04/02/2016	\$7,609
	Meetings	05/06/2016	\$6,477
Anaheim CA	Meetings	06/01/2016	\$6,147
	Meetings	02/26/2016	\$7,609
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,842
	Total Non-Itemized Transactions with this Payee/Payer		\$3,231
Meetings	Total of All Transactions with this Payee/Payer for This Schedule		\$31,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Loews Hotel New Orleans			
	Meeting	04/21/2016	\$7,924
New Orleans LA	Meeting	09/15/2016	\$7,924
	Total Itemized Transactions with this Payee/Payer		\$15,848
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Meetings	Total of All Transactions with this Payee/Payer for This Schedule		\$15,848
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Airlines			
Chicago IL	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,882
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,882
Travel			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 544-423

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AGH LLC				
Atlanta GA 30305		Audit and accounting	05/02/2016	\$8,000
		Total Itemized Transactions with this Payee/Payer		\$8,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Audit and accounting				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Minahan & Muther				
Denver CO 80212		Legal Expenses	08/19/2016	\$8,000
		Total Itemized Transactions with this Payee/Payer		\$8,000
		Total Non-Itemized Transactions with this Payee/Payer		\$8,592
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,592
Legal Expenses				

SCHEDULE 20 - BENEFITS

FILE NUMBER: 544-423

Description (A)	To Whom Paid (B)	Amount (C)
Pension Benefits	LIUNA Staff and Affiliates Pension Fund	\$45,783
Pension 401(k)	LIUNA 401(k) Program	\$4,790
Health Benefits	TRS	\$5,060
Life Insurance	USAA Life Insurance	\$503
Life, AD&D Auto Insurance	State Farm	\$5,736
Total of all lines above (Total will be automatically entered in Item 55.)		\$61,872

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Item 70 Title: This organization does not currently have a president.

Statement A,

Cash Begin Total: Corrected to consider late contributions received during merger. Prior year LM will be amended to reflect the same.

Schedule 8, Row4:

Schedule 8, Row4::

Schedule 8, Row1:

Schedule 8, Row1::

Schedule 8, Row2:

Schedule 8, Row2::

Schedule 8, Row3:

Schedule 8, Row3::

Schedule 13, Row1::Members with full voting rights

Schedule 13, Row1:: Dues paying members with full voting rights.
Form LM-2 (Revised 2010)