

COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER:

<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>11(a). During the reporting period, did the labor organization have a political action committee (PAC) fund? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>11(b). During the reporting period, did the labor organization have a subsidiary organization as defined in Section X of the instructions? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>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.) If Yes, describe in file "68. Additional Information." <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by an officer, employee, or agent of the labor organization who handled union funds? Amount: \$ _____</p> <p>15. During the reporting period, did the labor organization acquire or dispose of any assets in any manner other than by purchase or sale? If Yes, describe in file "68. Additional Information." <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>19. What is the date of the labor organization's next regular election of officers?</p> <p>20. How many members did the labor organization have at the end of the reporting period? (Total from the Members Line of Schedule 13)</p> <p>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.)</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="5" style="text-align: center; padding: 5px;">Rates of Dues and Fees</th> </tr> <tr> <th style="width:15%; padding: 5px;">Dues/Fees</th> <th style="width:15%; padding: 5px;">Amount</th> <th style="width:15%; padding: 5px;">Unit</th> <th style="width:15%; padding: 5px;">Minimum</th> <th style="width:15%; padding: 5px;">Maximum</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">(a). Regular Dues/Fees</td> <td style="text-align: center; padding: 5px;">Per</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">(b). Working Dues/Fees</td> <td style="text-align: center; padding: 5px;">Per</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">(c). Initiation Fees</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">(d). Transfer Fees</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">(e). Work Permits</td> <td style="text-align: center; padding: 5px;">Per</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a). Regular Dues/Fees	Per				(b). Working Dues/Fees	Per				(c). Initiation Fees					(d). Transfer Fees					(e). Work Permits	Per			
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If the answer to any of the above questions is Yes, provide details in file "68. Additional Information" as explained in the instructions for each item.

STATEMENT A – ASSETS AND LIABILITIES

FILE NUMBER:

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			
	23. Accounts Receivable	1		
	24. Loans Receivable	2		
	25. U.S. Treasury Securities			
	26. Investments	5		
	27. Fixed Assets	6		
	28. Other Assets	7		
	29. TOTAL ASSETS			

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

35. NET ASSETS (Item 29 Less Item 34)		
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STATEMENT B – RECEIPTS AND DISBURSEMENTS

FILE NUMBER:

Complete Schedules 1 through 20 before completing Statement B.

Item CASH RECEIPTS	SCH#	Amount	Item CASH DISBURSEMENTS	SCH#	Amount
36. Dues and Agency Fees			50. Representational Activities	15	
37. Per Capita Tax			51. Political Activities and Lobbying	16	
38. Fees, Fines, Assessments, Work Permits			52. Contributions, Gifts, and Grants	17	
39. Sale of Supplies			53. General Overhead	18	
40. Interest			54. Union Administration	19	
41. Dividends			55. Benefits	20	
42. Rents			56. Per Capita Tax		
43. Sale of Investments and Fixed Assets	3		57. Fees, Fines, Assessments, etc.		
44. Loans Obtained	9		58. Supplies for Resale		
45. Repayments of Loans Made	2		59. Purchase of Investments and Fixed Assets	4	
46. On Behalf of Affiliates for Transmittal to Them			60. Loans Made	2	
47. From Members for Disbursement on Their Behalf			61. Repayment of Loans Obtained	9	
48. Other Receipts	14		62. To Affiliates of Funds Collected on Their Behalf		
49. TOTAL RECEIPTS			63. On Behalf of Individual Members		
			64. Direct Taxes		
			65. Subtotal		
			66. Withholding Tax and Payroll Deductions		
			66a. Total Withheld		
			66b. Less Total Disbursed		
			66c. Total Withheld But Not Disbursed		
			67. TOTAL DISBURSEMENTS (Line 65 - Line 66c)		

DETAILED SUMMARY PAGE – SCHEDULES 14 THROUGH 19

FILE NUMBER:

Complete Schedules 14 through 19 before completing the Detailed Summary Page.

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts		Item 48
	2. Named Payer Non-Itemized Receipts		
	3. All Other Receipts		
	4. Total Receipts (add lines 1 through 3)		

SCHEDULE 17 CONTRIBUTIONS, GIFTS, AND GRANTS	1. Named Payee Itemized Disbursements		Item 52
	2. Named Payee Non-Itemized Disbursements		
	3. To Officers		
	4. To Employees		
	5. All Other Disbursements		
	6. Total Disbursements (add lines 1 through 5)		

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	1. Named Payee Itemized Disbursements		Item 50
	2. Named Payer Non-Itemized Disbursements		
	3. To Officers		
	4. To Employees		
	5. All Other Disbursements		
	6. Total Disbursements (add lines 1 through 5)		

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements		Item 53
	2. Named Payee Non-Itemized Disbursements		
	3. To Officers		
	4. To Employees		
	5. All Other Disbursements		
	6. Total Disbursements (add lines 1 through 5)		

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements		Item 51
	2. Named Payer Non-Itemized Disbursements		
	3. To Officers		
	4. To Employees		
	5. All Other Disbursements		
	6. Total Disbursements (add lines 1 through 5)		

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements		Item 54
	2. Named Payee Non-Itemized Disbursements		
	3. To Officers		
	4. To Employees		
	5. All Other Disbursements		
	6. Total Disbursements (add lines 1 through 5)		