

U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

**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 001-158	2. PERIOD COVERED From 07/01/2015 Through 06/30/2016	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
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4. AFFILIATION OR ORGANIZATION NAME TRANSIT UNION AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL DIVISION		6. DESIGNATION NBR 757	First Name MARY
7. UNIT NAME (if any)		Last Name LONGORIA	
		P.O Box - Building and Room Number	
		Number and Street 1801 N E COUCH ST	
9. Are your organization's records kept at its mailing address? Yes		City PORTLAND	
		State OR	ZIP Code + 4 972323054

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: Shirley A Block PRESIDENT 71. SIGNED: Mary A Longoria TREASURER  
Date: Sep 28, 2016 Telephone Number: 503-232-9144 Date: Sep 28, 2016 Telephone Number: 503-232-9144

**ITEMS 10 THROUGH 21**

FILE NUMBER: 001-158

<p>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?</p>	<p>Yes</p>	<p>20. How many members did the labor organization have at the end of the reporting period? <span style="float: right;">5,171</span></p>																																			
<p>11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?</p>	<p>Yes</p>	<p>21. What are the labor organization's rates of dues and fees?</p>																																			
<p>11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?</p>	<p>No</p>	<table border="1"> <thead> <tr> <th colspan="5">Rates of Dues and Fees</th> </tr> <tr> <th>Dues/Fees</th> <th>Amount</th> <th>Unit</th> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td>By Property</td> <td>per Monthly</td> <td>\$3.64</td> <td>72.02</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td>N/A</td> <td>per N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>(c) Initiation Fees</td> <td>By Property</td> <td>per Monthly</td> <td>\$75.00</td> <td>\$225.00</td> </tr> <tr> <td>(d) Transfer Fees</td> <td>N/A</td> <td>per N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>(e) Work Permits</td> <td>N/A</td> <td>per N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	By Property	per Monthly	\$3.64	72.02	(b) Working Dues/Fees	N/A	per N/A	N/A	N/A	(c) Initiation Fees	By Property	per Monthly	\$75.00	\$225.00	(d) Transfer Fees	N/A	per N/A	N/A	N/A	(e) Work Permits	N/A	per N/A	N/A	N/A
Rates of Dues and Fees																																					
Dues/Fees	Amount	Unit	Minimum	Maximum																																	
(a) Regular Dues/Fees	By Property	per Monthly	\$3.64	72.02																																	
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A																																	
(c) Initiation Fees	By Property	per Monthly	\$75.00	\$225.00																																	
(d) Transfer Fees	N/A	per N/A	N/A	N/A																																	
(e) Work Permits	N/A	per N/A	N/A	N/A																																	
<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?</p>	<p>Yes</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.)</p>	<p>No</p>																																				
<p>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?</p>	<p>\$1,000,000</p>																																				
<p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?</p>	<p>No</p>																																				
<p>16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?</p>	<p>No</p>																																				
<p>17. Did the labor organization have any contingent liabilities at the end of the reporting period?</p>	<p>No</p>																																				
<p>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?</p>	<p>No</p>																																				
<p>19. What is the date of the labor organization's next regular election of officers?</p>	<p>06/2018</p>																																				

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 001-158

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$813,808	\$1,317,627
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$290	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$81,449	\$93,173
27. Fixed Assets	6	\$231,277	\$216,373
28. Other Assets	7	\$290	
29. TOTAL ASSETS		\$1,127,114	\$1,627,173

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$41,453	\$11,759
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		\$41,453	\$11,759

35. NET ASSETS		\$1,085,661	\$1,615,414
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 001-158

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$3,276,708	50. Representational Activities		15	\$561,289
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$162,100
38. Fees, Fines, Assessments, Work Permits			\$87,089	52. Contributions, Gifts, and Grants		17	\$7,000
39. Sale of Supplies			\$0	53. General Overhead		18	\$230,165
40. Interest			\$11,856	54. Union Administration		19	\$771,852
41. Dividends			\$0	55. Benefits		20	\$160,366
42. Rents			\$0	56. Per Capita Tax			\$864,523
43. Sale of Investments and Fixed Assets	3			57. Strike Benefits			\$0
44. Loans Obtained	9		\$3,069	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$290	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$33,070
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts	14		\$39,195	62. Repayment of Loans Obtained		9	\$32,763
49. TOTAL RECEIPTS			\$3,418,207	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$90,109
				66. Subtotal			\$2,913,237
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$246,730
				67b. Less Total Disbursed			\$247,881
				67c. Total Withheld But Not Disbursed			-\$1,151
				68. TOTAL DISBURSEMENTS			\$2,914,388

Form LM-2 (Revised 2010)

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 001-158

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				
<b>Totals</b> (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: 001-158

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)	
Name: MISC A/R Purpose: Pension Trust Security: None Terms of Repayment: Due With Receipts	\$290		\$290		\$0
Total of loans not listed above					
Total of all lines above	\$290	\$0	\$290	\$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: 001-158

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: 001-158

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
2016 DODGE JOURNEY	\$21,346	\$21,346	\$21,346
REINVESTMENT EARNINGS REINVESTED	\$11,724	\$11,724	\$11,724
Total of all lines above	\$33,070	\$33,070	\$33,070
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$33,070

Form LM-2 (Revised 2010)



**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 001-158

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$34,008
B. Total Book Value	\$93,173
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PHILIP MORRIS INT'L, INC	\$20,344
ALTRIA GROUP, INC.	\$13,792
MICROSOFT CORP	\$10,234
ROYAL DUTCH SHELL	\$5,600
MONDELEZ INT'L INC. COM	\$6,280
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$93,173</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 001-158

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : 1801 NE COUCH ST./PORTLAND, OR 97232-3054	\$52,534		\$52,534	\$348,559
<b>B. Buildings (give location)</b>				
Building 1 : 1801 NE COUCH ST./PORTLAND, OR 97232-3054	\$434,276	\$321,959	\$112,317	\$270,991
<b>C. Automobiles and Other Vehicles</b>				
	\$82,060	\$37,997	\$44,063	\$40,000
<b>D. Office Furniture and Equipment</b>				
	\$124,229	\$116,770	\$7,459	\$5,000
<b>E. Other Fixed Assets</b>				
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>				
	\$693,099	\$476,726	\$216,373	\$664,550

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 001-158

Description (A)	Book Value (B)
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$0

Form LM-2 (Revised 2010)

**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 001-158

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 001-158

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)
BANK OF AMERICA CREDIT CARDS-NET	\$5,330	\$1,769	\$0	\$0	\$7,099
LEASE BUYOUT PAYABLE	\$13,974	\$0	\$10,614	\$0	\$3,360
CAR LOANS	\$22,149	\$0	\$22,149	\$0	\$0
REC FUND PAYABLE	\$0	\$1,300	\$0	\$0	\$1,300
<b>Total Loans Payable</b>	<b>\$41,453</b>	<b>\$3,069</b>	<b>\$32,763</b>	<b>\$0</b>	<b>\$11,759</b>
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: 001-158

Description (A)	Amount at End of Period (B)
<b>Total Other Liabilities</b> (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: 001-158

	(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	Block , Shirley A									
B	President			\$122,744		\$5,668		\$128,412		
C	N									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	Hansen , Bruce M									
B	President			\$5,838				\$5,838		
C	P									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	13 %
A	Hunt , Jonathon J									
B	Vice President			\$120,142		\$6,630		\$126,772		
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	Longoria , Mary A									
B	Financial Secretary-Treas			\$115,392		\$4,857		\$120,249		
C	C									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	Ackerson , Jeffery D									
B	Executive Board Officer			\$7,841		\$399		\$8,240		
C	C									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	Duncan , Bruce H									
B	Executive Board Officer			\$4,613				\$4,613		
C	N									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	43 %
A	Duncan , Gordon A									
B	Executive Board Officer			\$10,144		\$35		\$10,179		
C	N									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	Faddis , Carl									
B	Executive Board Officer			\$19,614		\$2,460		\$22,074		
C	C									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	68 %
A	68 , Anthony M									
B	Executive Board Officer			\$11,624		\$981		\$12,605		
C	N									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	Francois , Michael									
B	Executive Board Officer			\$639				\$639		
C	N									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	Hernandez , Gary									
B	Executive Board Officer			\$8,393				\$8,393		
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		
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	53 %
A B C	Jauron-Mills , Linda M Executive Board Officer N			\$1,273						\$1,273
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A B C	Jennings , Roy D Executive Board Officer N			\$4,611		\$680				\$5,291
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A B C	Kay , David R Executive Board Officer P			\$10,133		\$491				\$10,624
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A B C	Kinoshita , Kevin K Executive Board Officer C			\$12,694		\$98				\$12,792
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A B C	Richins , Ken A Executive Board Officer C			\$33,194		\$3,942				\$37,136
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	63 %
A B C	Ruffin III , Joe Executive Board Officer C			\$14,336		\$1,018				\$15,354
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	Tompte , Anna M Executive Board Officer C			\$6,007		\$250				\$6,257
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	Wall , Charisse M Executive Board Officer P			\$4,612		\$834				\$5,446
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	Worland , Geffery P Executive Board Officer C			\$11,082						\$11,082
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
Total Officer Disbursements				\$524,926	\$0	\$28,343	\$0	\$553,269		
Less Deductions										
Net Disbursements								\$553,269		



**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 001-158

	(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	Archie , Melissa S			\$64,044				\$64,044		
B	Executive Secretary									
C	N/A									
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	100 %
A	Bower , Danielle A			\$18,333				\$18,333		
B	Administrative Secretary									
C	N/A									
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	100 %
A	Collins , Denise L			\$45,483				\$45,483		
B	Administrative Secretary									
C	N/A									
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	100 %
A	Hunt , Catharine G			\$67,596				\$67,596		
B	Research & Info Coord'r									
C	N/A									
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	100 %
A	Taylor-Stutz , Debra J			\$50,473				\$50,473		
B	Administrative Secretary									
C	N/A									
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	100 %
A	Toensmeier , Lane			\$30,114				\$30,114		
B	General Counsel									
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$103,359		\$340		\$103,699		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
Total Employee Disbursements				\$379,402	\$0	\$340	\$0	\$379,742		
Less Deductions										
Net Disbursements								\$379,742		

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 001-158

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER	4,064	Yes
Members Pensioned Prior to 1/1/1993	13	Yes
Members Pensioned After 12/31/1992	1,069	Yes
50YR RETIRED MEMBER BEFORE 1993	12	Yes
50YR RETIRED MEMBER AFTER 1992	13	Yes
MILITARY LEAVE OF ABSENCE	0	Yes
<b>Members</b> (Total of all lines above)	5,171	
Agency Fee Payers*	9	
Total Members/Fee Payers	5,180	
*Agency Fee Payers are not considered members of the labor organization.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 001-158

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$39,195
4. Total Receipts	\$39,195

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	\$7,000
6. Total Disbursements	\$7,000

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$85,753
2. Named Payee Non-itemized Disbursements	\$118,045
3. To Officers	\$277,256
4. To Employees	\$48,511
5. All Other Disbursements	\$31,724
6. Total Disbursements	\$561,289

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$46,811
2. Named Payee Non-itemized Disbursements	\$132,451
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$50,903
6. Total Disbursements	\$230,165

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$73,092
2. Named Payee Non-itemized Disbursements	\$50,509
3. To Officers	\$34,867
4. To Employees	\$0
5. All Other Disbursements	\$3,632
6. Total Disbursement	\$162,100

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$95,240
2. Named Payee Non-itemized Disbursements	\$39,732
3. To Officers	\$241,148
4. To Employees	\$331,232
5. All Other Disbursements	\$64,500
6. Total Disbursements	\$771,852

**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 001-158

There was no data found for this schedule.

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 001-158

Name and Address (A)			
Bennett, Hartman, Morris & Kaplan, LLP  210 SW Morrison St. Suite 5 Portland OR 97204	Purpose (C)	Date (D)	Amount (E)
	Attorney-Grievance Arbitration & Negotiations	01/29/2016	\$7,440
	Total Itemized Transactions with this Payee/Payer		\$7,440
	Total Non-Itemized Transactions with this Payee/Payer		\$9,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,990
Type or Classification (B)			
Attorney-Grievance Arbitration & Negotiations			
Name and Address (A)			
Harvey M. Rose  1390 Market Street Suite 11 San Francisco CA 94102	Purpose (C)	Date (D)	Amount (E)
	Salem Negotiations	01/22/2016	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
Financial Analysis			
Name and Address (A)			
Jared Franz  2959 E Burnside Portland OR 97214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$34,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,060
	Type or Classification (B)		
Public Policy Coordinator			
Name and Address (A)			
Krista Delisle  0650 SW Gaines Portland OR 97239	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$38,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,976
	Type or Classification (B)		
Arbitration Services			
Name and Address (A)			
Mechanic Law Firm  6420 SW Macadam Ave. Ste 20 Portland OR 97239	Purpose (C)	Date (D)	Amount (E)
	Attorney-Grievance Arbitration & Negotiations	10/15/2015	\$6,054
	Attorney-Grievance Arbitration & Negotiations	11/30/2015	\$6,900
	Attorney-Grievance Arbitration & Negotiations	02/24/2016	\$5,521
	Attorney-Grievance Arbitration & Negotiations	03/17/2016	\$12,632
	Attorney-Grievance Arbitration & Negotiations	04/19/2016	\$21,039
	Attorney-Grievance Arbitration & Negotiations	05/13/2016	\$11,695
	Total Itemized Transactions with this Payee/Payer		\$63,841
	Total Non-Itemized Transactions with this Payee/Payer		\$15,080
Total of All Transactions with this Payee/Payer for This Schedule		\$78,921	
Name and Address (A)			
Ron Heintzman 1194  Silverton	Purpose (C)	Date (D)	Amount (E)
	Consultant Negotiations	02/10/2016	\$8,472
	Total Itemized Transactions with this Payee/Payer		\$8,472
	Total Non-Itemized Transactions with this Payee/Payer		\$17,379
Total of All Transactions with this Payee/Payer for This Schedule		\$25,851	

OR 97381
Type or Classification (B)
Consultant Negotiation

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 001-158

Name and Address (A)				
ATU 757 PAC  1801 NE Couch St. Portland OR 97232	Purpose (C)		Date (D)	Amount (E)
	Member Contributions to the PAC Fund		11/30/2015	\$68,000
	Total Itemized Transactions with this Payee/Payer			\$68,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$68,000
Type or Classification (B)				
Member Contributions to the PAC Fund				
Name and Address (A)				
Markee & Associates, Inc.  5605 Inland Shores Way Keizer OR 97303	Purpose (C)		Date (D)	Amount (E)
	Lobbyist		02/20/2016	\$5,092
	Total Itemized Transactions with this Payee/Payer			\$5,092
	Total Non-Itemized Transactions with this Payee/Payer			\$50,509
	Total of All Transactions with this Payee/Payer for This Schedule			\$55,601
Type or Classification (B)				
Lobbyist				

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 001-158

There was no data found for this schedule.

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 001-158

Name and Address (A)			
ABM Janitorial Services 742049  Los Angeles OR 90074	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,590
Type or Classification (B)			
Janitorial Services			
Name and Address (A)			
Costco  15901 SW Jenkins Aloha OR 97006	Purpose (C)	Date (D)	Amount (E)
	Picnic Drawing Prizes		08/29/2015 \$12,620
	Total Itemized Transactions with this Payee/Payer		\$12,620
	Total Non-Itemized Transactions with this Payee/Payer		\$68
Total of All Transactions with this Payee/Payer for This Schedule		\$12,688	
Type or Classification (B)			
Picnic Drawing Prizes			
Name and Address (A)			
Fred Meyers Inc. 3053  Portland OR 97208	Purpose (C)	Date (D)	Amount (E)
	Holiday Gift Cards/Food for Meetings/Supplies		10/21/2015 \$6,792
	Total Itemized Transactions with this Payee/Payer		\$6,792
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$6,792	
Type or Classification (B)			
Holiday Gift Cards/Food for Meetings/Supplies			
Name and Address (A)			
Herman Lindsey Jr., CPA  16865 Boones Ferry Rd #103 Lake Oswego OR 97035	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,250
Type or Classification (B)			
Audit & Accounting Services			
Name and Address (A)			
J. Thayer Company  15802 SW Boones Ferry Rd Lake Oswego OR 97035	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,155
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
Marlin Business Bank 13604  Philadelphia PA 19101	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,369

Type or Classification (B)				
Copier Lease				
Name and Address (A)				
Multnomah County Oregon 2716		Purpose (C)	Date (D)	Amount (E)
Portland OR 97208		Property Taxes	10/21/2015	\$8,787
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,787
Property Tax		Total Non-Itemized Transactions with this Payee/Payer		\$308
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
Name and Address (A)				
Northwest Labor Press 16150		Purpose (C)	Date (D)	Amount (E)
Portland OR 97213		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$38,734
Union Publication		Total of All Transactions with this Payee/Payer for This Schedule		\$38,734
Name and Address (A)				
Nu-Way Printing 306 SE 8th Ave. Portland OR 97214		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Printing		Total Non-Itemized Transactions with this Payee/Payer		\$5,454
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,454
Name and Address (A)				
Payne West Insurance 1940 312 Federal Street The Dalles OR 97058		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Insurance	08/29/2015	\$12,148
Insurance		Total Itemized Transactions with this Payee/Payer		\$12,148
		Total Non-Itemized Transactions with this Payee/Payer		\$1,859
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,007
Name and Address (A)				
PGE 4438		Purpose (C)	Date (D)	Amount (E)
Portland OR 97208		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,335
Electric Service		Total of All Transactions with this Payee/Payer for This Schedule		\$5,335
Name and Address (A)				
Pitney Bowes 371874		Purpose (C)	Date (D)	Amount (E)
Pittsburg PA 15250		Postage & Delivery	03/17/2016	\$6,464
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,464
Postage & Delivery		Total Non-Itemized Transactions with this Payee/Payer		\$12,440
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,904



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial 371887  Pittsburg PA 15250  Type or Classification (B) Mail Machine Lease	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
Name and Address (A) Solutions YES  7409 Tech Center Drive Portland OR 97223  Type or Classification (B) Copier Machines			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,811
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,811

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 001-158

Name and Address (A)			
Double Tree Hotel			
1000 NE Multnomah Portland OR 97232			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,474
Total of All Transactions with this Payee/Payer for This Schedule			\$6,474
Type or Classification (B)			
NW Conference			
Name and Address (A)			
IFEBP 689954			
Chicago IL 60695			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,510
Total of All Transactions with this Payee/Payer for This Schedule			\$6,510
Type or Classification (B)			
Pension Trust			
Name and Address (A)			
Mechanic Law Firm			
6420 SW Macadam Ave. Ste 20 Portland OR 97239			
Purpose (C)		Date (D)	Amount (E)
Attorney-Administrative Matters		08/19/2015	\$5,717
Attorney-Administrative Matters		10/15/2015	\$5,493
Attorney-Administrative Matters		11/30/2015	\$15,705
Attorney-Administrative Matters		12/10/2015	\$13,125
Attorney-Administrative Matters		01/21/2016	\$5,958
Attorney-Administrative Matters		02/24/2016	\$5,648
Attorney-Administrative Matters		03/17/2016	\$8,804
Total Itemized Transactions with this Payee/Payer			\$60,450
Total Non-Itemized Transactions with this Payee/Payer			\$6,626
Total of All Transactions with this Payee/Payer for This Schedule			\$67,076
Type or Classification (B)			
Attorney-Administrative Matters			
Name and Address (A)			
Portland Internetworks			
532 SE Clay Portland OR 97214			
Purpose (C)		Date (D)	Amount (E)
Computer Technical Support		09/23/2015	\$5,130
Total Itemized Transactions with this Payee/Payer			\$5,130
Total Non-Itemized Transactions with this Payee/Payer			\$14,104
Total of All Transactions with this Payee/Payer for This Schedule			\$19,234
Type or Classification (B)			
Computer Technical Support			
Name and Address (A)			
RiverTide Suites			
102 N Holiday Seaside OR 97138			
Purpose (C)		Date (D)	Amount (E)
AFLCIO Conference		10/08/2015	\$5,933
Total Itemized Transactions with this Payee/Payer			\$5,933
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$5,933
Type or Classification (B)			
Conference Center			
Name and Address (A)			
TrueBallot, Inc			
3 Bethesda Metro Center Bethesda MD 20814			
Purpose (C)		Date (D)	Amount (E)
Administration of Officer Elections		09/11/2015	\$12,190
Administration of Officer Elections		05/26/2016	\$11,537
Total Itemized Transactions with this Payee/Payer			\$23,727
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$23,727
Type or Classification (B)			
Administration of Officer Elections			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
University of Oregon Labor Education  1289 University of Oregon Eugene OR 97043	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,018
Type or Classification (B)			
Labor Education			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 001-158

Description (A)	To Whom Paid (B)	Amount (C)
Health and Dental Insurance	TRIMET	\$120,616
Long Term/Short Term Disability	Standard Insurance Co	\$15,499
Pension Contribution	American Funds Service Company	\$15,518
Reimburse Benefits Cost for Detailed Members	To Members' Employers	\$8,733
Total of all lines above (Total will be automatically entered in Item 55.)		\$160,366

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 001-158

Question 10: ATU/TriMet Joint Pension Trust Pension Fund 1800 SW 1st Ave. Portland, OR Lane County Transit District Joint Trust, Pension 3500 E 17th Eugene, OR Clark County Public Transportation Benefit Health Trust 2625 NE 65 Vancouver, WA ATU Building 1801 NE Couch Portland, OR

Question 11(a):

Question 11(a) : Amalgamated Transit Union Division 757 Legislative Fund PAC number is 3094 and is reported to the State of Oregon

Question 12: An audit is performed annually by Herman L. Lindsey, Jr., CPA an outside accountant. Herman Lindsey, CPA 16865 Boones Ferry Rd. Suite 103 Lake Oswego, OR 97035

Statement A,

Accounts Payable Begin Total: N/A

Schedule 2, Row1:

Schedule 2, Row1::

Schedule 9, Row1:

Schedule 9, Row1:::

Schedule 9, Row2:

Schedule 9, Row2:::

Schedule 9, Row3:

Schedule 9, Row3:::

Schedule 9, Row4:

Schedule 9, Row4:::

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:Retired members who are retired before 1993 and pay a reduced dues amount. These members vote for the full time officers only.

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

Schedule 13, Row3:Retired member who retired after 1992 and pay a reduced dues amount. These members vote for the full time officers only.

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

Schedule 13, Row4:50 year retired member who retired before 1993 and does not pay union dues. These members vote for the full time officers only.

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

Schedule 13, Row5:50 year retired member who retired after 1992 and does not pay union dues. These members vote for the full time officers only

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row1:

Schedule 13, Row1:ACTIVE MEMBER Active member currently working for an employer that the Union represents. These members would be paying full dues according to the LUs bylaws. These members vote for the full time officers, executive board officer and liaison officers from their property.

Schedule 13, Row6:

Schedule 13, Row6:Military Leave of Absence. These members are on LOA to serve in the armed forces and do not pay dues. These members vote for the full time officers, executive board officer and liaison officers from their property

Schedule 13, Row6:

Schedule 13, Row6:  
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