

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

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 E	1. FILE NUMBER 071-334	2. PERIOD COVERED MO DAY YEAR From 01/01/2015 Through 12/31/2015	3. (a) AMENDED - If this is an amended report, check here: <input type="checkbox"/> (b) HARDSHIP - If filing under the hardship procedures, check here: <input type="checkbox"/> (c) TERMINAL - If this is a terminal report, check here: <input type="checkbox"/>
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4. AFFILIATION OR ORGANIZATION NAME POSTAL WORKERS, AMERICAN, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NUMBER 387	
7. UNIT NAME (if any) PROVIDENCE AREA		9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 69.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
		First Name James	Last Name O'Brien
		P.O. Box - Building and Room Number PO BOX 40430	
		Number and Street	
		City PROVIDENCE	
		State RI	ZIP Code + 4 02940-0430

69. ADDITIONAL INFORMATION (Text entered will appear on last page of form. To enter comments, press the "General Additional Information" button.)

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 the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

70. SIGNED: <u>Ann Albro-Mathieu</u> Date: <u>04/27/2016</u> Telephone Number: <u>401-524-8827</u> (If other title, see instructions.)	PRESIDENT	71. SIGNED: <u>James O'Brien</u> Date: <u>04/27/2016</u> Telephone Number: <u>401-782-7143</u> (If other title, see instructions.)	TREASURER
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COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 071-334

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	6.91	per biweekly	6.91	6.91
(b) Working Dues/Fees	na	per na	na	na
(c) Initiation Fees	na	per na	na	na
(d) Transfer Fees	na	per na	na	na
(e) Work Permits	na	per na	na	na

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: 071-334

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		\$35,128	\$108,520
	23. Accounts Receivable	1	\$0	
	24. Loans Receivable	2	\$0	
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$11,904	\$30,000
	27. Fixed Assets	6	\$206,368	\$189,229
	28. Other Assets	7		
	29. TOTAL ASSETS		\$253,400	\$327,749
Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8	\$0	
	31. Loans Payable	9	\$0	
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$1,509	\$1,804
	34. TOTAL LIABILITIES		\$1,509	\$1,804
35. NET ASSETS (Item 29 Less Item 34)			\$251,891	\$325,945

STATEMENT B - RECEIPTS AND DISBURSEMENTS
Complete Schedules 1 Through 20 Before Completing Statement B

FILE NUMBER: 071-334

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$312,835
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$0
39.	Sale of Supplies		\$0
40.	Interest		\$91
41.	Dividends		\$760
42.	Rents		\$4,175
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		\$0
48.	Other Receipts	14	\$90
49.	TOTAL RECEIPTS		\$317,951

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$87,065
51.	Political Activities and Lobbying	16	\$0
52.	Contributions, Gifts, and Grants	17	\$23,413
53.	General Overhead	18	\$61,621
54.	Union Administration	19	\$33,707
55.	Benefits	20	
56.	Per Capita Tax		\$21,141
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$2,679
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		\$0
65.	Direct Taxes		\$14,923
66.	Subtotal		\$244,549
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld	\$0	
67b.	Less Total Disbursed	\$0	
67c.	Total Withheld But Not Disbursed		\$0
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$244,549

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 071-334

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: 071-334

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

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	
			Net Sales	\$0

(The total from Net Sales Line will be automatically entered in Item 43.)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 071-334

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. Hot Water Heater	\$978	\$978	\$978
2. Refrigerator	\$1,701	\$1,701	\$1,701
Total of all lines above	\$2,679	\$2,679	\$2,679
(The total from Net Purchases Line will be automatically entered in Item 60.)	Less Reinvestments		
	Net Purchases	\$2,679	

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 071-334

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$12,482
B. Total Book Value	\$15,000
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	
Core Cash	\$4,674
Interbond Fund	\$3,564
Value Fund	\$6,762
Other Investments	
D. Total Cost	\$12,482
E. Total Book Value	\$15,000
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))	\$30,000

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land 1. 1192 Plainfield Street, Johnston, RI 02919	\$65,000		\$65,000	\$102,900
B. Buildings 1. 1192 Plainfield Street, Johnston, RI 02919	\$546,562	\$424,296	\$122,266	\$220,800
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$28,642	\$27,163	\$1,479	\$1,400
E. Other Fixed Assets	\$15,281	\$14,797	\$484	\$450
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$655,485	\$466,256	\$189,229	\$325,550

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 071-334

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: 071-334

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12. Total of all itemized accounts payable				
13. Totals from all other accounts payable	\$12,482	\$15,000	\$12,482	\$15,000
14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D))	\$12,482	\$15,000	\$12,482	\$15,000

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 071-334

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)
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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. Payroll Taxes	\$1,804
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	\$1,804

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

(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 Albro-Mathieu	First Name Ann	Middle Initial	\$6,927		\$1,602	\$8,529	
	B	President							
	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 Kearns	First Name Raymond	Middle Initial	\$3,196			\$3,196	
	B	Vice President							
	C	P							
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 August	First Name James	Middle Initial D	\$4,617		\$510	\$5,127	
	B	Vice President							
	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%
4	A	Last Name Sullivan	First Name Kelly	Middle Initial	\$3,804		\$235	\$4,039	
	B	Treasurer							
	C	P							
I	Schedule 15 Representational Activities	20%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	80%
5	A	Last Name O'Brien Jr	First Name James	Middle Initial	\$3,911		\$288	\$4,199	
	B	Treasurer							
	C	C							
I	Schedule 15 Representational Activities	20%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	80%

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

(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 Butler	First Name Carolyn	Middle Initial	\$167				\$167
	B	Recording Secretary							
	C	N							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
7	A	Last Name Crespo	First Name Vincent	Middle Initial	\$591				\$591
	B	Sargent at Arms							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
8	A	Last Name Howarth	First Name Kim	Middle Initial	\$3,634		\$42		\$3,676
	B	Clerk Craft Director							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
9	A	Last Name Main	First Name Brandon	Middle Initial	\$835		\$288		\$1,123
	B	MV Craft Director							
	C	N							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
10	A	Last Name Abatiello	First Name Lisa	Middle Initial M	\$2,820		\$267		\$3,087
	B	Steward							
	C	N							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

(A) Name			(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
11	A	Last Name Bender	First Name Lori Ann	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
12	A	Last Name Bilouris	First Name Douglas	Middle Initial	\$1,392		\$9		\$1,401
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
13	A	Last Name Calabro	First Name Derek	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
14	A	Last Name Canning	First Name Michael	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
15	A	Last Name Cinquegrano Jr	First Name Philip	Middle Initial	\$887		\$15		\$902
	B	Lost Time							
	C	P							
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: 071-334

(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
16	A	Last Name Decorte	First Name Paul	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
17	A	Last Name Delgado	First Name Perry	Middle Initial	\$5,001		\$427		\$5,428
	B	Chief Steward							
	C	P							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
18	A	Last Name Gesualdi	First Name Anthony	Middle Initial J	\$3,423		\$266		\$3,689
	B	Legislative Director							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
19	A	Last Name Huckins	First Name Richard	Middle Initial	\$501				\$501
	B	Steward							
	C	P							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
20	A	Last Name LaCasse	First Name Mary Ellen	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	P							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

		(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
21	A	Last Name Lamphere	First Name Susan	Middle Initial	\$552				\$552
	B	Trustee							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
22	A	Last Name Maglieri	First Name Andrea	Middle Initial	\$1,600		\$48		\$1,648
	B	Steward							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
23	A	Last Name Marrero Jr	First Name Julio	Middle Initial	\$3,544		\$821		\$4,365
	B	Steward							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
24	A	Last Name Mattera	First Name Nicholas	Middle Initial	\$3,931				\$3,931
	B	Building Manager							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
25	A	Last Name McCabe	First Name Francis	Middle Initial T	\$2,876		\$346		\$3,222
	B	Director of Organization							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

		(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
26	A	Last Name McKenna	First Name Brian	Middle Initial	\$400				\$400
	B	Trustee							
	C	P							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
27	A	Last Name McKitchen	First Name John	Middle Initial	\$552				\$552
	B	Trustee							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
28	A	Last Name Moran	First Name John	Middle Initial L	\$2,579		\$397		\$2,976
	B	Chief Steward							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
29	A	Last Name Negas	First Name Thomas	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					
30	A	Last Name O'Neill	First Name Nancy	Middle Initial	\$437		\$224		\$661
	B	Lost Time							
	C	P							
	I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying					

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-334

(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
31	A	Last Name Pagliarino	First Name Janice	Middle Initial	\$92				\$92
	B	Trustee							
	C	N							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
32	A	Last Name Robidoux	First Name Catherine	Middle Initial	\$1,600				\$1,600
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
33	A	Last Name Santos	First Name Johnny	Middle Initial B	\$78				\$78
	B	Lost Time							
	C	P							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
34	A	Last Name Souza	First Name Adam	Middle Initial	\$3,334		\$372		\$3,706
	B	Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
35	A	Last Name Walker	First Name Mark	Middle Initial G	\$1,402				\$1,402
	B	Steward							
	C	N							
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: 071-334

(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
36	A	Last Name Waxman	First Name Steven	Middle Initial B	\$1,600				\$1,600
	B	028 Steward							
	C	C							
I	Schedule 15 Representational Activities	100%	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration
37	A	Last Name Yaghoobian	First Name Brian	Middle Initial D	\$148				\$148
	B	Steward							
	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					\$76,031	\$0	\$6,157	\$0	\$82,188
LESS DEDUCTIONS									\$25,162
NET DISBURSEMENTS									\$57,026

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 071-334

(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	First Name	Middle Initial					\$0
	B								
	C								
	I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
TOTAL RECEIVED BY ALL OTHER 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					0.00	\$0	\$0	\$0	\$0
LESS DEDUCTIONS									
NET DISBURSEMENTS									\$0

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 071-334

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. General Member	727	Yes <input checked="" type="checkbox"/>
2. PSE	76	Yes <input checked="" type="checkbox"/>
Members (Total of all lines above)	803	
Agency Fee Payers*	0	
Total Members/Fee Payers	803	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 071-334

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$90	ITEM 48
	2. Named Payer Non-itemized Receipts	\$0	
	3. All Other Receipts		
	4. Total Receipts (add Lines 1 through 3)	\$90	

SCHEDULE 17 CONTRIBUTIONS, GIFTS, & GRANTS	1. Named Payee Itemized Disbursements	\$23,413	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)	\$23,413	

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$19,892	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$67,173	
	4. To Employees	\$0	
	5. All Other Disbursements		
	6. Total Disbursements (add Lines 1 through 5)	\$87,065	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$61,621	ITEM 53
	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)	\$61,621	

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	\$18,690	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$15,017	
	4. To Employees	\$0	
	5. All Other Disbursements		
	6. Total Disbursements (add Lines 1 through 5)	\$33,707	

SCHEDULE 14 - OTHER RECEIPTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name apparel sales P.O. Box Street City johnston State RI Zip Code	apparel Sales	12/31/15	\$90
(B) Type or Classification			
apparel sales			
Total Itemized Transactions with this Payee/Payer			\$90
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$90

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name various conventions P.O. Box Street City johnston State RI Zip Code	conventions	12/31/15	\$19,892
(B) Type or Classification			
conventions			
	Total Itemized Transactions with this Payee/Payer		\$19,892
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,892

SCHEDULE - 16 - POLITICAL ACTIVITIES AND LOBBYING

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 17 - CONTRIBUTIONS, GIFTS & GRANTS

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name various contributions P.O. Box Street City johnston State RI Zip Code	Prizes	12/31/15	\$11,388
	Scholarships	12/31/15	\$1,000
	Donations	12/31/15	\$11,025
(B) Type or Classification			
prizes			
	Total Itemized Transactions with this Payee/Payer		\$23,413
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,413

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Various P.O. Box Street City Johnston State RI Zip Code	Utilities	12/31/15	\$19,246
	Maintenance	12/31/15	\$7,442
	Insurance	12/31/15	\$7,113
	Bank Charges	12/31/15	\$201
	Office Supplies	12/31/15	\$5,214
(B) Type or Classification			
Overhead	Postage	12/31/15	\$1,090
	Legal and Accounting	12/31/15	\$21,090
	Misc	12/31/15	\$225
			\$61,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,621

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Various P.O. Box Street City Johnston State RI Zip Code	Voe Survey Drawing	12/31/15	\$2,100
	Meeting Expense	12/31/15	\$2,572
	Christmas Party	12/31/15	\$9,517
	Picnic	12/31/15	\$3,083
	Election	12/31/15	\$1,418
(B) Type or Classification			
administrative			
Total Itemized Transactions with this Payee/Payer			18,690
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			18,690

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
1.		
Total of all lines above (Total will be automatically entered in Item 55.)		

69. ADDITIONAL INFORMATION SUMMARY

Question 18: copy attached

Statement A,Accounts Receivable Begin Total: : no accounts receivable

Statement A,Loans Receivable Begin Total: : No loans receivable

Statement A,Accounts Payable Begin Total: : no accounts payable

Statement A,Loans Payable Begin Total: : no loans payable

Statement A,Cash Begin Total: nothing to explain

Schedule 13, Row2:PSE Members pay their dues in full

Schedule 13, Row1:General Members pay their dues in full

