Return

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: 08-31-2016

This report is manadatory 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	2. PERIOD COVERED	3.
	[redacted]	From 01/01/2015 Through 12/31/2015	(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
GOVERNMENT EMPLOYEES AFGE AFL-CIO

5. DESIGNATION (Local, Lodge, etc.)
LOCAL UNION

6. DESIGNATION NBR
[redacted]

7. UNIT NAME (if any)
[redacted]

9. Are your organization's records kept at its mailing address? No

8. MAILING ADDRESS (Type or print in capital letters)

First Name	Last Name
[redacted]	[redacted]

P.O Box - Building and Room Number
[redacted]

Number and Street

City
[redacted]

State	ZIP Code + 4
[redacted]	[redacted]

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: [redacted] PRESIDENT
Date: Mar 29, 2016 Telephone Number: [redacted]

71. SIGNED: [redacted] TREASURER
Date: Mar 29, 2016 Telephone Number: [redacted]

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ITEMS 10 THROUGH 21

FILE NUMBER: [redacted]

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? Yes

20. How many members did the labor organization have at the end of the reporting period? 1,175

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	22	per	biweekly	0	0
(b) Working Dues/Fees	0	per	0	0	0
(c) Initiation Fees	0	per	0	0	0
(d) Transfer Fees	0	per	0	0	0
(e) Work Permits	0	per	0	0	0

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?	$17,500
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?	10/2018

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: [redacted]

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		$120,879	$141,812
23. Accounts Receivable	1	$0	$0
24. Loans Receivable	2	$0	$0
25. U.S. Treasury Securities		$0	$0
26. Investments	5	$0	$0
27. Fixed Assets	6	$22,891	$22,891
28. Other Assets	7	$0	$0
29. TOTAL ASSETS		$143,770	$164,703

LIABILITIES

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

35. NET ASSETS	$143,770	$164,703

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: [redacted]

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees		$539,048	50. Representational Activities		15	$33,666
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	$2,500
39. Sale of Supplies		$0	53. General Overhead		18	$90,466
40. Interest		$0	54. Union Administration		19	$149,330
41. Dividends		$0	55. Benefits		20	
42. Rents		$0	56. Per Capita Tax			$242,153
43. Sale of Investments and Fixed Assets	3	$0	57. Strike Benefits			$0
44. Loans Obtained	9	$0	58. Fees, Fines, Assessments, etc.			$0
45. Repayments of Loans Made	2	$0	59. Supplies for Resale			$0
46. On Behalf of Affiliates for Transmittal to Them		$0	60. Purchase of Investments and Fixed Assets		4	$0
47. From Members for Disbursement on Their Behalf		$0	61. Loans Made		2	$0
48. Other Receipts	14	$0	62. Repayment of Loans Obtained		9	$0
49. TOTAL RECEIPTS		$539,048	63. To Affiliates of Funds Collected on Their Behalf			$0
			64. On Behalf of Individual Members			$0
			65. Direct Taxes			$0
			66. Subtotal			$518,115
			67. Withholding Taxes and Payroll Deductions			
			67a. Total Withheld	$0		
			67b. Less Total Disbursed	$0		
			67c. Total Withheld But Not Disbursed			
			68. TOTAL DISBURSEMENTS			$518,115

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: [redacted]

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
N/A	$0	$0	$0	$0
Total of all itemized accounts receivable	$0	$0	$0	$0
Totals from all other accounts receivable	$0	$0	$0	$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	$0	$0	$0	$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: [redacted]

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 regarless 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: N/A Purpose: N/A Security: N/A Terms of Repayment: N/A	$0	$0	$0	$0	$0
Total of loans not listed above	$0	$0	$0	$0	$0
Total of all lines above	$0	$0	$0	$0	$0
	Item 24	Item 61	Item 45	Item 69	Item 24

Totals will be automatically entered in...	Column (A)			with Explanation	Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: [redacted]

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
N/A	$0	$0	$0	$0
Total of all lines above	$0	$0	$0	$0
			Less Reinvestments	$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: [redacted]

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
N/A	$0	$0	$0
Total of all lines above	$0	$0	$0
		Less Reinvestments	$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$0

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: [redacted]

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	$0
B. Total Book Value	$0
C. List each marketable security which has a book value over $5,000 and exceeds 5% of Line B.	
N/A	$0
Other Investments	
D. Total Cost	$0
E. Total Book Value	$0
F. List each other investment which has a book value over $5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
N/A	$0
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	$0

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: [redacted]

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : N/A	$0		$0	$0
B. Buildings (give location)				
Building 1 : N/A	$0	$0	$0	$0
C. Automobiles and Other Vehicles	$0	$0	$0	$0

D. Office Furniture and Equipment	$22,891	$0	$22,891	$22,891
E. Other Fixed Assets	$0	$0	$0	$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	$22,891	$0	$22,891	$22,891

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SCHEDULE 7 - OTHER ASSETS FILE NUMBER: [redacted]

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE FILE NUMBER: [redacted]

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
N/A	$0	$0	$0	$0
Total for all itemized accounts payable	$0	$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))	$0	$0	$0	$0

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SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: [redacted]

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)
N/A	$0	$0	$0	$0	$0
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)

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SCHEDULE 10 - OTHER LIABILITIES FILE NUMBER: [redacted]

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS FILE NUMBER: [redacted]

	(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	[redacted]							
B	PRESIDENT			$0	$5,400	$1,706	$0	$7,106

C	C									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	50 %
A B C	[redacted] SECRETARY C				$0	$1,800	$779		$0	$2,579
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	50 %
A B C	[redacted] SECRETARY/TREASURER P				$0	$1,800	$500		$0	$2,300
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A B C	[redacted] SECRETARY/TREASURER N				$0	$1,350	$1,293		$0	$2,643
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
Total Officer Disbursements					$0	$10,350	$4,278		$0	$14,628
Less Deductions										$0
Net Disbursements										$14,628

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES FILE NUMBER: [redacted]

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	$0	$0	$0	$0
Less Deductions					
Net Disbursements					$0

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SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: [redacted]

Category of Membership (A)	Number (B)	Voting Eligibility (C)
PART-TIME ACTIVE PCT	19	Yes
ACTIVE REGULAR PCT	1,147	Yes
RETIRED PCT	9	Yes
Members (Total of all lines above)	1,175	
Agency Fee Payers*	0	
Total Members/Fee Payers	1,175	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19 FILE NUMBER: [redacted]

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	$0
2. Named Payer Non-itemized Receipts	$0

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$0
2. Named Payee Non-itemized Disbursements	$0

3. All Other Receipts	$0
4. Total Receipts	$0

3. To Officers	$0
4. To Employees	$0
5. All Other Disbursements	$2,500
6. Total Disbursements	$2,500

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$5,840
2. Named Payee Non-itemized Disbursements	$25,889
3. To Officers	$1,937
4. To Employees	$0
5. All Other Disbursements	$0
6. Total Disbursements	$33,666

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	$0
6. Total Disbursement	$0

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$27,679
2. Named Payee Non-itemized Disbursements	$7,194
3. To Officers	$5,378
4. To Employees	$0
5. All Other Disbursements	$50,215
6. Total Disbursements	$90,466

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$12,418
2. Named Payee Non-itemized Disbursements	$65,333
3. To Officers	$7,315
4. To Employees	$0
5. All Other Disbursements	$64,264
6. Total Disbursements	$149,330

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SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: [redacted]

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
-1	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
Type or Classification (B)			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES FILE NUMBER: [redacted]

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
[redacted]	RETAINER/LEGAL	02/04/2015	$5,840
	Total Itemized Transactions with this Payee/Payer		$5,840
	Total Non-Itemized Transactions with this Payee/Payer		$25,889
	Total of All Transactions with this Payee/Payer for This Schedule		$31,729
Type or Classification (B)			
LEGAL			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING FILE NUMBER [redacted]

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS FILE NUMBER: [redacted]

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: [redacted]

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
[redacted]	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,194
	Total of All Transactions with this Payee/Payer for This Schedule		$7,194
Type or Classification (B)			
COMPUTER SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
[redacted]	CATERING/CHRISTMAS PARTY	11/19/2015	$10,685
	CATERING/CHRISTMAS PARTY	12/10/2015	$16,994
	Total Itemized Transactions with this Payee/Payer		$27,679
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$27,679
CATERING/FOOD SERVICE			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: [redacted]

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
[redacted]	REGISTRATION FEES-CONFERENCE	08/13/2015	$7,418
	Total Itemized Transactions with this Payee/Payer		$7,418
	Total Non-Itemized Transactions with this Payee/Payer		$7,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,751
REGISTRATION FEES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
[redacted]	CASH FOR NEW MEMBER INCENTIVES	03/23/2015	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$58,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$63,000
NEW MEMBER INCENTIVES			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: [redacted]

Description (A)	To Whom Paid (B)	Amount (C)
Total of all lines above (Total will be automatically entered in Item 55.)		$0

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: [redacted]

Address of Record: [redacted]

Question 12: Review completed by [redacted]

Schedule 13, Row3:RETIRED PCT - PAY FULL DUES.

Schedule 13, Row1:PART TIME ACTIVE PCT - 30 HOURS OR LESS. PAY FULL DUES.

Schedule 13, Row2:ACTIVE REGULAR PCT - GREATER THAN 30 HOURS. PAY FULL DUES.

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