

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

No: 1245-0003
Expires: 09/30/2021

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 001-158	2. PERIOD COVERED MO DAY YEAR From 07/01/2020 Through 06/30/2021	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 TRANSIT UNION AFL-CIO	8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) LOCAL DIVISION	6. DESIGNATION NUMBER 757	First Name MARY	Last Name LONGORIA
7. UNIT NAME (if any)	P.O. Box - Building and Room Number		
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"/>	Number and Street 1801 N E COUCH ST		
	City PORTLAND		
	State OR	ZIP Code + 4 97232-3054	

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>Shirley A Block</u> PRESIDENT <u>09/27/2021</u> <u>503-232-9144</u> (If other title, see instructions.) Date Telephone Number	71. SIGNED: <u>Mary A Longoria</u> TREASURER <u>09/27/2021</u> <u>503-232-9144</u> (If other title, see instructions.) Date Telephone Number
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COMPLETE ITEMS 10 THROUGH 21

FILE NUMBER: 001-158

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	By Property	per Month	3.64	75.74
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	N/A	per N/A	N/A	N/A
(d) Transfer Fees	N/A	per N/A	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

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: 001-158

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		\$2,313,864	\$2,662,716
	23. Accounts Receivable	1	\$0	\$0
	24. Loans Receivable	2		\$0
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$111,193	\$140,273
	27. Fixed Assets	6	\$173,480	\$142,099
	28. Other Assets	7	\$395	\$408
	29. TOTAL ASSETS		\$2,598,932	\$2,945,496
Liabilities	LIABILITIES	Schedule Number	Start of Reporting Period (C)	End of Reporting Period (D)
	30. Accounts Payable	8		\$0
	31. Loans Payable	9	\$292	\$2,426
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$0	\$0
	34. TOTAL LIABILITIES		\$292	\$2,426
35. NET ASSETS (Item 29 Less Item 34)			\$2,598,640	\$2,943,070

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

FILE NUMBER: 001-158

Item	CASH RECEIPTS	SCH #	AMOUNT
36.	Dues and Agency Fees		\$2,326,121
37.	Per Capita Tax		\$0
38.	Fees, Fines, Assessments, Work Permits		\$0
39.	Sale of Supplies		\$0
40.	Interest		\$21,507
41.	Dividends		\$0
42.	Rents		\$0
43.	Sale of Investments and Fixed Assets	3	\$0
44.	Loans Obtained	9	\$15,334
45.	Repayments of Loans Made	2	\$0
46.	On Behalf of Affiliates for Transmittal to Them		\$887,654
47.	From Members for Disbursement on Their Behalf		\$0
48.	Other Receipts	14	\$2,265
49.	TOTAL RECEIPTS		\$3,252,881

Item	CASH DISBURSEMENTS	SCH #	AMOUNT
50.	Representational Activities	15	\$525,868
51.	Political Activities and Lobbying	16	\$57,081
52.	Contributions, Gifts, and Grants	17	\$0
53.	General Overhead	18	\$328,123
54.	Union Administration	19	\$744,558
55.	Benefits	20	\$273,131
56.	Per Capita Tax		\$74,414
57.	Strike Benefits		\$0
58.	Fees, Fines, Assessments, etc.		\$0
59.	Supplies for Resale		\$0
60.	Purchase of Investments and Fixed Assets	4	\$0
61.	Loans Made	2	\$0
62.	Repayment of Loans Obtained	9	\$13,200
63.	To Affiliates of Funds Collected on Their Behalf		\$887,654
64.	On Behalf of Individual Members		\$0
65.	Direct Taxes		\$0
66.	Subtotal		\$2,904,029
67.	Withholding Taxes and Payroll Deductions		
67a.	Total Withheld		\$280,671
67b.	Less Total Disbursed		\$280,671
67c.	Total Withheld But Not Disbursed		\$0
68.	TOTAL DISBURSEMENTS (Line 66-Line 67c)		\$2,904,029

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)
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				
14. Totals (Total of Column(B) will be automatically entered in Item 23, Column (B))				

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)	
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					
5.Total of all lines above					
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: 001-158

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1.			
Total of all lines above			
		Less Reinvestments	
		Net Purchases	\$0

(The total from Net Purchases Line will be automatically entered in Item 60.)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 001-158

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$33,220
B. Total Book Value	\$140,273
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	
Altria Group Inc	\$9,536
Microsoft Corp	\$54,180
Mondelez Intl Inc Com	\$8,617
Philip Morris Intl Inc	\$19,822
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column (B))	\$140,273

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)
A. Land 1. 1801 NE Couch Street, Portland OR 97232-3054	\$52,534		\$52,534	\$647,720
B. Buildings 1. 1801 NE Couch Street, Portland OR 97232-3054	\$441,272	\$392,530	\$48,742	\$522,980
C. Automobiles and Other Vehicles	\$100,650	\$69,924	\$30,726	\$68,804
D. Office Furniture and Equipment	\$142,527	\$132,430	\$10,097	\$10,000
E. Other Fixed Assets				
F. Total of Lines A through E (Column (D) Total will be automatically entered in Item 27, Column (B))	\$736,983	\$594,884	\$142,099	\$1,249,504

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 001-158

Description (A)	Book Value (B)
1. Prepaid Payroll Liability	\$408
Total (Total will be automatically entered in Item 28, Column (B))	\$408

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)
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				
14. Totals (Total for Column (B) will be automatically entered in Item 30, Column (D))				

SCHEDULE 9 - LOANS PAYABLE

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. Bank of America Credit Cards - Net	\$292	\$15,334	\$13,200		\$2,426
Total Loans Payable	\$292	\$15,334	\$13,200		\$2,426

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.	
Total Other Liabilities (Total will be automatically entered in Item 33, Column (D))	

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			
1 A	Last Name Block	First Name Shirley	Middle Initial A	\$143,127			\$143,127			
B	President									
C	C									
I	Schedule 15 Representational Activities	90%	Schedule 16 Political Activities and Lobbying	5%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	5%
2 A	Last Name Hunt	First Name Jonathan	Middle Initial J	\$176,304			\$176,304			
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	75%	Schedule 16 Political Activities and Lobbying	5%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	20%
3 A	Last Name Longoria	First Name Mary	Middle Initial A	\$136,736			\$136,736			
B	Financial Secretary Treas									
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%
4 A	Last Name Appelhanz	First Name James	Middle Initial B	\$5,100			\$5,100			
B	Executive Board Officer									
C	C									
I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	50%
5 A	Last Name Bennett	First Name James	Middle Initial F	\$20,841			\$20,841			
B	Executive Board Officer									
C	C									
I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	50%

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			
6 A	Last Name Bradley	First Name William	Middle Initial J	\$26,595			\$26,595			
B	Executive Board Officer									
C	C									
I	Schedule 15 Representational Activities	58%	Schedule 16 Political Activities and Lobbying	7%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	35%
7 A	Last Name Burke	First Name Mikel	Middle Initial S	\$5,100			\$5,100			
B	Executive Board Officer									
C	P									
I	Schedule 15 Representational Activities	50%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	50%
8 A	Last Name Casey	First Name Frederick	Middle Initial A	\$14,106			\$14,106			
B	Executive Board Officer									
C	C									
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%
9 A	Last Name Forrester	First Name Anthony	Middle Initial M	\$10,680			\$10,680			
B	Executive Board Officer									
C	C									
I	Schedule 15 Representational Activities	28%	Schedule 16 Political Activities and Lobbying	7%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	65%
10 A	Last Name Francois	First Name Michael	Middle Initial D	\$14,339			\$14,339			
B	Executive Board Officer									
C	C									
I	Schedule 15 Representational Activities	52%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	48%

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		
11	A	Last Name Hagey	First Name Darin	Middle Initial K	\$9,274			\$9,274		
	B	Executive Board Officer								
	C	C								
	I	Schedule 15 Representational Activities	31%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration
12	A	Last Name Kinoshita	First Name Kevin	Middle Initial K	\$16,397			\$16,397		
	B	Executive Board Officer								
	C	C								
	I	Schedule 15 Representational Activities	34%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration
13	A	Last Name Harris	First Name Mark	Middle Initial J	\$9,771			\$9,771		
	B	Executive Board Officer								
	C	P								
	I	Schedule 15 Representational Activities	22%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration
14	A	Last Name Montgomery	First Name Kerry	Middle Initial J	\$19,067			\$19,067		
	B	Executive Board Officer								
	C	C								
	I	Schedule 15 Representational Activities	64%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration
15	A	Last Name McCurry	First Name Michael	Middle Initial W	\$14,084			\$14,084		
	B	Executive Board Officer								
	C	C								
	I	Schedule 15 Representational Activities	35%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration

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	
16	A	Last Name Ruffin	First Name Joe III	Middle Initial	\$14,153				\$14,153	
	B	Executive Board Officer								
	C	C								
I	Schedule 15 Representational Activities	56%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	44%
17	A	Last Name Tompte	First Name Anna	Middle Initial M	\$5,354				\$5,354	
	B	Executive Board Officer								
	C	C								
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 OFFICER DISBURSEMENTS					\$641,028	\$0	\$0	\$0	\$641,028	
LESS DEDUCTIONS										
NET DISBURSEMENTS									\$641,028	

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			
1 A	Last Name Archie	First Name Melissa	Middle Initial S	\$77,630			\$77,630			
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%
2 A	Last Name Bower	First Name Daniele	Middle Initial E	\$70,608			\$70,608			
B	Admiinistrative Secretry									
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%
3 A	Last Name Cordova	First Name Krista	Middle Initial M	\$92,288			\$92,288			
B	Labor Relations Coordinat									
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%
4 A	Last Name Duarte	First Name Sherri	Middle Initial L	\$69,802			\$69,802			
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%
5 A	Last Name Mota	First Name Marijana	Middle Initial	\$66,808			\$66,808			
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%

6. TOTAL RECEIVED BY ALL OTHER EMPLOYEES MAKING \$10,000 OR LESS		80,017				\$80,017				
1	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
TOTAL EMPLOYEE DISBURSEMENTS		457,153.00		\$0		\$0		\$0		\$457,153
LESS DEDUCTIONS										
NET DISBURSEMENTS										\$457,153

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 001-158

Category of Membership (A)	Number (B)	Voting Eligibility (C)
1. Active Members	4,283	Yes <input checked="" type="checkbox"/>
2. Retired members before 1993	9	Yes <input checked="" type="checkbox"/>
3. Retired Members after 1992	1,190	Yes <input checked="" type="checkbox"/>
4. 50 yr. Retired Members before 1993	10	Yes <input checked="" type="checkbox"/>
5. 50 yr. Retired Members after 1992	43	Yes <input checked="" type="checkbox"/>
6. Military Leave of Absence	6	Yes <input checked="" type="checkbox"/>
Members (Total of all lines above)	5,541	
Agency Fee Payers*	0	
Total Members/Fee Payers	5,541	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 001-158

Complete Itemization Pages BEFORE the Detailed Summary Page

SCHEDULE 14 OTHER RECEIPTS	1. Named Payer Itemized Receipts	\$0	ITEM 48
	2. Named Payer Non-itemized Receipts	\$0	
	3. All Other Receipts	\$2,265	
	4. Total Receipts (add Lines 1 through 3)	\$2,265	

SCHEDULE 17 CONTRIBUTIONS, GIFTS,& GRANTS	1. Named Payee Itemized Disbursements	\$0	ITEM 52
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements	\$0	
	6. Total Disbursements (add Lines 1 through 5)	\$0	

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	1. Named Payee Itemized Disbursements	\$145,954	ITEM 50
	2. Named Payee Non-itemized Disbursements	\$16,229	
	3. To Officers	\$363,685	
	4. To Employees	\$0	
	5. All Other Disbursements	\$0	
	6. Total Disbursements (add Lines 1 through 5)	\$525,868	

SCHEDULE 18 GENERAL OVERHEAD	1. Named Payee Itemized Disbursements	\$104,331	ITEM 53
	2. Named Payee Non-itemized Disbursements	\$101,146	
	3. To Officers	\$0	
	4. To Employees	\$0	
	5. All Other Disbursements	\$122,646	
	6. Total Disbursements (add Lines 1 through 5)	\$328,123	

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	1. Named Payee Itemized Disbursements	\$38,500	ITEM 51
	2. Named Payee Non-itemized Disbursements	\$0	
	3. To Officers	\$18,581	
	4. To Employees	\$0	
	5. All Other Disbursements	\$0	
	6. Total Disbursements (add Lines 1 through 5)	\$57,081	

SCHEDULE 19 UNION ADMINISTRATION	1. Named Payee Itemized Disbursements	\$0	ITEM 54
	2. Named Payee Non-itemized Disbursements	\$28,641	
	3. To Officers	\$258,764	
	4. To Employees	\$457,153	
	5. All Other Disbursements	\$0	
	6. Total Disbursements (add Lines 1 through 5)	\$744,558	

SCHEDULE 14 - OTHER RECEIPTS

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 -1			
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 15 - REPRESENTATIONAL ACTIVITIES***Complete Itemization Pages BEFORE the Detailed Summary Page***

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Albies & Stark P.O. Box Street 1 SW Columbia St, Ste 18! City Portland State OR Zip Code 97204	Representational Work	07/07/20	\$4,116	
	Representational Work	08/12/20	\$6,762	
	Representational Work	09/11/20	\$5,284	
	Representational Work	10/12/20	\$11,088	
	Representational Work	11/10/20	\$7,770	
	Representational Work	12/09/20	\$12,954	
(B) Type or Classification				
Attorney	Representational Work	01/07/21	\$13,840	
	Representational Work	02/09/21	\$7,258	
	Representational Work	03/09/21	\$7,539	
	Representational Work	04/08/21	\$19,383	
	Total Itemized Transactions with this Payee/Payer			\$95,994
	Total Non-Itemized Transactions with this Payee/Payer			\$2,940
	Total of All Transactions with this Payee/Payer for This Schedule			\$98,934

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Bennett, Hartman, Morris & Kapla P.O. Box Street 210 SW Morrison Ste 500 City Portland State OR Zip Code 97204			
(B) Type or Classification			
Attorney			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$333
	Total of All Transactions with this Payee/Payer for This Schedule		\$333

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Brian J Turner P.O. Box Street 1194 Allegheny Way City Gerrardstown State WV Zip Code 25420	TM Nego Prep	04/02/21	\$8,000	
(B) Type or Classification				
Mediation/Arbitration				
	Total Itemized Transactions with this Payee/Payer			\$8,000
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$8,000	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Harvey M Rose P.O. Box Street 1390 Market Street Suite 1 City San Francisco State CA Zip Code 94102	TM Nego Cost analysis	02/10/21	\$8,460	
	TM Nego Cost analysis	05/13/21	\$16,450	
(B) Type or Classification				
Professional				
	Total Itemized Transactions with this Payee/Payer			\$24,910
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$24,910	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name iHeart Media P.O. Box 419499 Street City Boston State MA Zip Code 02241-9499	Radio Advertisement for TM Apprenticeship Nego	01/07/21	\$6,025	
	Radio Advertisement for TM Apprenticeship Nego	01/27/21	\$6,025	
(B) Type or Classification				
Advertising				
	Total Itemized Transactions with this Payee/Payer			\$12,050
	Total Non-Itemized Transactions with this Payee/Payer			\$12,956
Total of All Transactions with this Payee/Payer for This Schedule			\$25,006	

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Name Norman Brand Arbitrator P.O. Box Street 150 Lombard St., Ste 3 City San Francisco State CA Zip Code 94111	Arbitration	04/08/21	\$5,000	
(B) Type or Classification				
Arbitration				
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000	

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 Mary Botkin & Associates LLC P.O. Box Street 3215 SE Stark St City Portland State OR Zip Code 97214	Lobbying Activities	12/02/20	\$5,500
	Lobbying Activities	01/15/21	\$5,500
	Lobbying Activities	01/27/21	\$5,500
	Lobbying Activities	03/04/21	\$5,500
	Lobbying Activities	04/08/21	\$5,500
(B) Type or Classification	Lobbying Activities	05/17/21	\$5,500
Lobbyist	Lobbying Activities	06/04/21	\$5,500
Total Itemized Transactions with this Payee/Payer			\$38,500
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$38,500

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name BNA P.O. Box 419889 Street City Boston State MA Zip Code 02241-9889	Legal Representation	06/02/21	\$6,952
(B) Type or Classification			
Legal & Professional			
Total Itemized Transactions with this Payee/Payer			\$6,952
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$6,952

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name CashStar Inc P.O. Box 913248 Street City Denver State CO Zip Code 80291-3248	Holiday Gifts	11/10/20	\$12,480
(B) Type or Classification			
Holiday Gifts			
Total Itemized Transactions with this Payee/Payer			\$12,480
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$12,480

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Comcast Business			
P.O. Box 60533			
Street			
City City of Industry			
State CA			
Zip Code 91716			
(B) Type or Classification			
Utility - Internet & Phone Service			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,792
Total of All Transactions with this Payee/Payer for This Schedule			\$8,792

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Easy Permit Postage P.O. Box 371874 Street City Pittsburgh State PA Zip Code 15250-7874	Postage	05/12/21	\$8,016
(B) Type or Classification			
Postage			
Total Itemized Transactions with this Payee/Payer			\$8,016
Total Non-Itemized Transactions with this Payee/Payer			\$4,181
Total of All Transactions with this Payee/Payer for This Schedule			\$12,197

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Liberty Mutual Insurance P.O. Box 91013 Street City Chicago State IL Zip Code 60680-1171	Insurance Premium	09/18/20	\$13,869
(B) Type or Classification			
Insurance			
Total Itemized Transactions with this Payee/Payer			\$13,869
Total Non-Itemized Transactions with this Payee/Payer			\$1,402
Total of All Transactions with this Payee/Payer for This Schedule			\$15,271

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Marlin Business Bank P.O. Box 13604 Street City Philadelphia State PA Zip Code 19101			
(B) Type or Classification			
Equipment Lease			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$12,089
Total of All Transactions with this Payee/Payer for This Schedule			\$12,089

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Multnomah County Oregon P.O. Box 2716 Street City Portland State OR Zip Code 97208-2716	Property Tax	10/27/20	\$11,004
(B) Type or Classification			
Property Tax			
Total Itemized Transactions with this Payee/Payer			\$11,004
Total Non-Itemized Transactions with this Payee/Payer			\$384
Total of All Transactions with this Payee/Payer for This Schedule			\$11,388

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Northwest Labor Press P.O. Box 13150 Street City Portland State OR Zip Code 97213			
(B) Type or Classification			
Printing			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$48,442
Total of All Transactions with this Payee/Payer for This Schedule			\$48,442

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Solutions YES			
P.O. Box			
Street 8300 SW Hunziker St			
City Portland			
State OR			
Zip Code 97223			
(B) Type or Classification			
Printing & Docuware			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,920
Total of All Transactions with this Payee/Payer for This Schedule			\$7,920

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Township-United Building Serv P.O. Box Street 7763 SW Cirrus Drive City Beaverton State OR Zip Code 97008			
(B) Type or Classification			
Repairs & Maintenance			

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Traxton CPA P.O. Box Street 12725 SW 66th Avenue, S City Tigard State OR Zip Code 97223	Accounting & Audit Services	10/27/20	\$19,500
	Accounting & Audit Services	01/07/21	\$15,000
	Accounting & Audit Services	04/02/21	\$6,000
(B) Type or Classification			
Accounting & Audit Services			
Total Itemized Transactions with this Payee/Payer			\$40,500
Total Non-Itemized Transactions with this Payee/Payer			\$4,797
Total of All Transactions with this Payee/Payer for This Schedule			\$45,297

SCHEDULE 18 - GENERAL OVERHEAD

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name Wheatland Insurance P.O. Box Street 312 E 3rd Street City The Dalles State OR Zip Code 97058	Insurance Premium	11/18/20	\$11,510
(B) Type or Classification			
Insurance			

SCHEDULE 19 - UNION ADMINISTRATION

Complete Itemization Pages BEFORE the Detailed Summary Page

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name DaVinci Digital, LLC P.O. Box Street 935 SE Hawthorne Blvd. City Portland State OR Zip Code 97214			
(B) Type or Classification			
Tech Support			
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			28,641
Total of All Transactions with this Payee/Payer for This Schedule			28,641

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
1. Health & Dental Insurance	Tri-Met	\$231,674
2. Health & Dental Insurance	Standard Insurance Company	\$14,452
3. Pension Contribution	American Funds Service Company	\$22,050
4. Reimburse Benefits Cost for Detailed Members	To Members' Employers	\$4,955
Total of all lines above (Total will be automatically entered in Item 55.)		\$273,131

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 001-158

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

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 65th
Vancouver, WA

Question 12: Aaron Traxton, CPA
12725 SW 66th Ave Ste 202
Tigard, OR 97223

Schedule 9, Row1:Schedule 9, Row1:

Schedule 13, Row1:Schedule 13, Row1::Active members currently working for an employer that the union represents. These members would be paying full time dues per the LU's Bylaws. These members vote for the full time officers, the executive board and liaison officers from their property.

Schedule 13, Row1:Schedule 13, Row1::

Schedule 13, Row2:Schedule 13, Row2::Retired members who retired before 1993 and pay 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 members who retired after 1992 and pay a reduced dues amount. These members vote on the full time officers only.

Schedule 13, Row3:Schedule 13, Row3:

Schedule 13, Row4:Schedule 13, Row4:Fifty year retired members who retired before 1993 and do not pay dues. These members vote on the full time officers only.

Schedule 13, Row4:Schedule 13, Row4:

Schedule 13, Row5:Schedule 13, Row5:Fifty year retired members who are retired after 1992 and do not pay dues. These members vote for the top three officers only.

Schedule 13, Row5:Schedule 13, Row5:

Schedule 13, Row6:Schedule 13, Row6:These members are on a Leave of Absence to serve in the armed forces and do not pay dues their per capita for International is also waived. These members vote on the full time officers, executive board officers, and the liaison officers from their property.

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 001-158

Schedule 13, Row6:Schedule 13, Row6:

