

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: 09-30-2021

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 544-423	2. PERIOD COVERED From 01/01/2018 Through 12/31/2018	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

4. AFFILIATION OR ORGANIZATION NAME LABORERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 1776	
7. UNIT NAME (if any) LIUNA - NATIONAL GUARD COUNCIL		9. Are your organization's records kept at its mailing address? Yes	
		First Name BIENVENIDO	Last Name BANCHS
		P.O Box - Building and Room Number P O BOX 1794	
		Number and Street	
		City ABITA SPRINGS	
		State LA	ZIP Code + 4 70420

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: Janet Vallotton	REC SECRETARY	71. SIGNED: BIENVENIDO BANCHS	TREASURER
Date: Mar 15, 2019	Telephone Number: 209-691-5446	Date: Mar 13, 2019	Telephone Number: 985-249-2315

ITEMS 10 THROUGH 21

- 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? 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.) 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? \$160,000
- 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? 06/2021

20. How many members did the labor organization have at the end of the reporting period? 1,491

21. What are the labor organization's rates of dues and fees?

Dues/Fees	Rates of Dues and Fees			
	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	\$18	per Pay period	\$18	\$18
(b) Working Dues/Fees				
(c) Initiation Fees				
(d) Transfer Fees				
(e) Work Permits				

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$335,338	\$351,843
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5		\$0
27. Fixed Assets	6	\$4,598	\$4,028
28. Other Assets	7	\$16,060	\$4,166
29. TOTAL ASSETS		\$355,996	\$360,037

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$15,097	\$3,219
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		\$15,097	\$3,219

35. NET ASSETS		\$340,899	\$356,818
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CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$597,098	50. Representational Activities		15	\$196,226
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	\$0
39. Sale of Supplies			\$0	53. General Overhead		18	\$164,865
40. Interest			\$436	54. Union Administration		19	\$88,561
41. Dividends			\$0	55. Benefits		20	\$66,915
42. Rents			\$0	56. Per Capita Tax			\$80,887
43. Sale of Investments and Fixed Assets	3			57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$2,195
47. From Members for Disbursement on Their Behalf			\$77,495	61. Loans Made		2	
48. Other Receipts	14		\$50,000	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$725,029	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$92,389
				65. Direct Taxes			\$16,486
				66. Subtotal			\$708,524
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$52,046	
				67b. Less Total Disbursed		\$52,046	
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$708,524

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

SCHEDULE 2 - LOANS RECEIVABLE

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)	
Total of loans not listed above					
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)
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	

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Dell Computer	\$2,195	\$2,195	\$2,195
Total of all lines above	\$2,195	\$2,195	\$2,195
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases
			\$2,195

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
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))	\$0

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$8,923	\$4,895	\$4,028	\$4,028
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$8,923	\$4,895	\$4,028	\$4,028

Description (A)	Book Value (B)
PEX Card	\$4,166
Total (Total will be automatically entered in Item 28, Column(B))	\$4,166

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Credit Card Liabilities	\$3,219	\$0	\$0	\$0
Total for all itemized accounts payable	\$3,219	\$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))	\$3,219	\$0	\$0	\$0

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)
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)

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

	(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 B C	Billiot , Byron President N					\$9		\$9
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Hopkins , Willie Vice President N					\$872		\$872
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Valloton , Ja'net Recording Secretary C			\$51,880		\$4,631		\$56,511
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	50 %
A B C	Banchs , Ben Business Manager/Sec Trea C			\$98,983		\$1,195		\$100,178
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	50 %
A B C	Grazier , Steve Sergeant-at-Arms N					\$814		\$814
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Andrews , Jayme Auditor N					\$19		\$19
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Vanover , James Auditor N					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Arnold , Kristen Auditor N					\$73		\$73
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Apodaca , Cosmo Executive Board N					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Adelbai , Christina Executive Board N					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Herzfeldt , Fred Executive Board C					\$55		\$55
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Bussard , Jeff Executive Board N					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Salazar , Michael Executive Board N					\$9		\$9
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	White , Kevin Executive Board C					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A B C	Scott , Krystal Executive Board N					\$0		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	

	(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 B C	Bruns , James Executive Board					\$174		\$174
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration		
A B C	Washburn , Derek Executive Board					\$23		\$23
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration		
Total Officer Disbursements				\$150,863	\$0	\$7,874	\$0	\$158,737
Less Deductions								\$39,220
Net Disbursements								\$119,517

	(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 B C	Banchs , Rhonda Admin None			\$26,921				\$26,921
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 % Schedule 19 Administration	
A B C	Young , Emily Admin None			\$26,919		\$198		\$27,117
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 % Schedule 19 Administration	
TOTALS RECEIVED BY 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				\$53,840	\$0	\$198	\$0	\$54,038
Less Deductions								\$12,826
Net Disbursements								\$41,212

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Dues paying members	1,491	Yes
Members (Total of all lines above)	1,491	
Agency Fee Payers*		
Total Members/Fee Payers	1,491	

*Agency Fee Payers are not considered members of the labor organization.

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$50,000
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$0
4. Total Receipts	\$50,000

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$6,006
2. Named Payee Non-itemized Disbursements	\$53,184
3. To Officers	\$80,393
4. To Employees	\$0
5. All Other Disbursements	\$56,643
6. Total Disbursements	\$196,226

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	
6. Total Disbursement	\$0

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	
6. Total Disbursements	\$0

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$5,638
2. Named Payee Non-itemized Disbursements	\$72,614
3. To Officers	\$0
4. To Employees	\$54,038
5. All Other Disbursements	\$32,575
6. Total Disbursements	\$164,865

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$6,216
3. To Officers	\$78,345
4. To Employees	\$0
5. All Other Disbursements	\$4,000
6. Total Disbursements	\$88,561

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIUNA PSW	Grant	03/22/2018	\$50,000
Sacramento CA	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
Grant	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Hilton Hotels				
Anaheim CA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Lodging		Total Non-Itemized Transactions with this Payee/Payer		\$35,864
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,864
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
United Airlines				
Chicago IL		Air Travel	02/08/2018	\$6,006
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,006
Air Travel		Total Non-Itemized Transactions with this Payee/Payer		\$17,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,326

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Amazon Seattle WA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$15,770
Promotional Items/office supplies		Total of All Transactions with this Payee/Payer for This Schedule		\$15,770
Eberts & Harrison Columbia MD				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$15,589
Insurance		Total of All Transactions with this Payee/Payer for This Schedule		\$15,589
Enterprise Fleet Management Kansas City MO				
Type or Classification (B)		Auto Lease Expense		
			08/20/2018	\$5,638
Auto lease expense		Total Itemized Transactions with this Payee/Payer		\$5,638
		Total Non-Itemized Transactions with this Payee/Payer		\$29,854
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,492
LiveAXS Los Angeles CA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,625
Office Expense		Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
State Farm New Orleans LA				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,776
Insurance		Total of All Transactions with this Payee/Payer for This Schedule		\$5,776

Name and Address (A)			
Minahan & Muther	Purpose (C)	Date (D)	Amount (E)
Denver	Total Itemized Transactions with this Payee/Payer		
CO	Total Non-Itemized Transactions with this Payee/Payer		\$6,216
Legal fees	Total of All Transactions with this Payee/Payer for This Schedule		\$6,216

Description (A)	To Whom Paid (B)	Amount (C)
Pension Benefits	LIUNA Staff and Affiliates Pension	\$52,895
Health Benefits	Humana	\$10,418
Health Benefits	TRS	\$3,099
Life Insurance	USAA Life Insurance	\$503
Total of all lines above (Total will be automatically entered in Item 55.)		\$66,915

9. ADDITIONAL INFORMATION SUMMARY

Item 70 Title: Due to our Officers being geographically dispersed, and the fact that they are military reservists who are often absent due to military activation, our Local has been granted a Variance by the LIUNA

General President to allow the Recording Secretary to sign on behalf of the President in his absence.

Schedule 8, Row1:

Schedule 8, Row1:

Schedule 13, Row1:

Schedule 13, Row1:Dues paying members with full voting rights.

Schedule 13, Row1:

Schedule 13, Row1:
Form LM-2 (Revised 2010)