

FORM LM-3 LABOR ORGANIZATION ANNUAL REPORT

**FOR USE BY LABOR ORGANIZATIONS WITH
LESS THAN \$200,000 IN TOTAL ANNUAL RECEIPTS**

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. SUBMIT THIS REPORT IN DUPLICATE.															
<p>IMPORTANT</p> <p>If a label is here, peel off the top copy and place it in the same box on the second copy of the form.</p> <p>If label information is correct, leave Items 4 through 8 blank.</p> <p>If label information is incorrect, complete Items 4 through 8.</p>	<div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 80%;"> <p>MARY McDONALD (3) 501-998 GOVERNMENT EMPLOYEES AFGE AFL-CIO OBC LU 02940 DDD P O BOX 200157 (BLDG 667-30) 12/98 DENVER, CO 80220-0157</p> </div>		<p>1. FILE NUMBER <u>501-998</u></p>												
	<p>2. PERIOD COVERED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">From</td> <td style="width: 33%;">MO</td> <td style="width: 33%;">DAY</td> <td style="width: 33%;">YR</td> </tr> <tr> <td>Through</td> <td>01</td> <td>01</td> <td>98</td> </tr> <tr> <td></td> <td>12</td> <td>31</td> <td>98</td> </tr> </table>		From	MO	DAY	YR	Through	01	01	98		12	31	98	<p>3. If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/></p>
	From	MO	DAY	YR											
Through	01	01	98												
	12	31	98												

<p>4. AFFILIATION OR ORGANIZATION NAME <u>American Federation of Government Employees</u></p>		<p>8. MAILING ADDRESS (In care of) NAME AND TITLE OF PERSON <u>Mark McDonald, Treasurer</u></p>	
<p>5. DESIGNATION (Local, Lodge, etc.)</p>	<p>6. DESIGNATION NUMBER</p>	<p>NUMBER AND STREET <u>PO Box 200157</u></p>	
<p>7. UNIT NAME (if any)</p>		<p>BUILDING AND ROOM NUMBER (if any) <u>Bldg 667 Room 30</u></p>	
<p>9. Are your organization's records kept at its mailing address? Yes <input type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 56.)</p>		<p>CITY <u>Denver</u></p>	<p>STATE <u>Colorado</u></p>
		<p>ZIP CODE <u>80220</u></p>	

DURING THE REPORTING PERIOD DID YOUR ORGANIZATION:

<p>10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>11. 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 <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>12. Have a political action committee (PAC) fund? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>15. Discover any loss or shortage of funds or other property? (Answer "Yes" even if there has been repayment or recovery.) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
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(If the answer to any of the above questions is "Yes," provide details in Item 56 as explained in the instructions for each item.)

<p>19. How many members did your organization have at the end of the reporting period? <u>388</u></p> <p>20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? <u>\$ 17500</u></p> <p>21. During the reporting period, did your 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> <i>(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.)</i></p>	<p>22. What is the date of your organization's next regular election of officers? <u>10</u> / <u>2001</u> Month Year</p> <p>23. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <td>(a) Regular Dues/Fees</td> <td>\$ <u>12.55</u> per <u>Biweekly</u> (month, year, etc.)</td> </tr> <tr> <td>(b) Initiation Fees</td> <td>\$ <u>0</u></td> </tr> <tr> <td>(c) Transfer Fees</td> <td>\$ <u>0</u></td> </tr> <tr> <td>(d) Work Permits</td> <td>\$ <u>0</u> per _____ (month, year, etc.)</td> </tr> </table>	Rates of Dues and Fees		(a) Regular Dues/Fees	\$ <u>12.55</u> per <u>Biweekly</u> (month, year, etc.)	(b) Initiation Fees	\$ <u>0</u>	(c) Transfer Fees	\$ <u>0</u>	(d) Work Permits	\$ <u>0</u> per _____ (month, year, etc.)
Rates of Dues and Fees											
(a) Regular Dues/Fees	\$ <u>12.55</u> per <u>Biweekly</u> (month, year, etc.)										
(b) Initiation Fees	\$ <u>0</u>										
(c) Transfer Fees	\$ <u>0</u>										
(d) Work Permits	\$ <u>0</u> per _____ (month, year, etc.)										

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the 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.)

<p>57. SIGNED: <u>Manoj A. Natta</u> PRESIDENT <u>28 Jan 99 (303) 676-7865</u> Date Telephone Number</p>	<p>58. SIGNED: <u>Mark McDonald</u> TREASURER <u>25 Jan 1999 (303) 676-6780</u> Date Telephone Number</p>
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24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Name (List all persons who held office during the reporting period even if they received no salary or other disbursements.) (A)	Title (B)	Status N - New P - Past C - Continuing (C)	Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	Total (F)
(a) Marilyn A. Hicks	President	C	0	7118	7118
(b) Helen Stribling	Trustee	P	0	150	150
(c) Marian Wells	Trustee	C	0	300	300
(d) Roberto Trinidad	Unit B Vice P.	C	0	1539	1539
(e) Cheryl Williamson-Brown	Secretary	C	0	535	535
(f) Ronald Baker	Trustee	N	0	919	919
(g) Totals from additional pages (if any)			0	7024	7024
(h) Totals of Lines (a) through (g)				17585	17585
			(i) Less Deductions		0
Enter the Total from Line (j) in Item 45			(j) Net Disbursements		17585

STATEMENT A — ASSETS AND LIABILITIES

ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
25. Cash	30257	26875	32. Accounts Payable	0	0
26. Loans Receivable	0	0	33. Loans Payable	0	0
27. U.S. Treasury Securities	0	0	34. Mortgages Payable	0	0
28. Investments	0	0	35. Other Liabilities	0	0
29. Fixed Assets	0	0	36. TOTAL LIABILITIES	0	0
30. Other Assets	0	0	37. NET ASSETS (Item 31 less Item 36)		
31. TOTAL ASSETS	30257	26875		30257	26875

STATEMENT B — RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
38. Dues	111669	45. To Officers (from Item 24)	17585
39. Per Capita Tax	0	46. To Employees (less deductions)	0
40. Fees, Fines, Assessments & Work Permits	0	47. Per Capita Tax	46798
41. Interest & Dividends	1015	48. Office & Administrative Expense	14319
42. Sale of Investments & Fixed Assets	0	49. Professional Fees	6223
43. Other Receipts	0	50. Benefits	30218
44. TOTAL RECEIPTS	112684	51. Contributions, Gifts & Grants	923
<p>If total receipts reported in Item 44 are \$200,000 or more, your organization must file Form LM-2 instead of this form.</p>		52. Purchase of Investments & Fixed Assets	0
		53. Loans Made	0
		54. Other Disbursements	0
		55. TOTAL DISBURSEMENTS	116066

56. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)

Item Number	

24 continued

ENTER AMOUNTS IN DOLLARS ONLY

FILE NUMBER
501-998

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small> (A)	Title (B)	Status N - New P - Past C - Continuing (C)	Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	Total (F)
(a) Robert J. Martin	Exec Vice P	N	0	0	0
(b) Charlie Craig	Trustee	N	0	10	10
(c) Mark McDonald	Treasurer	C	0	4840	4840
(d) William Guidry	Unit AVice P	C	0	2174	2174
(e)				0	0
(f)				0	0
(g) Totals from additional pages (if any)				0	0
(h) Totals of Lines (a) through (g)				7024	7024
				(i) Less Deductions	0
Enter the Total from Line (j) in Item 45				(j) Net Disbursements	7024

STATEMENT A — ASSETS AND LIABILITIES

ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
25. Cash			32. Accounts Payable		
26. Loans Receivable			33. Loans Payable		
27. U.S. Treasury Securities			34. Mortgages Payable		
28. Investments			35. Other Liabilities		
29. Fixed Assets			36. TOTAL LIABILITIES		
30. Other Assets			37. NET ASSETS <small>(Item 31 less Item 36)</small>		
31. TOTAL ASSETS					

STATEMENT B — RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
38. Dues		45. To Officers (from Item 24)	
39. Per Capita Tax		46. To Employees (less deductions)	
40. Fees, Fines, Assessments & Work Permits		47. Per Capita Tax	
41. Interest & Dividends		48. Office & Administrative Expense	
42. Sale of Investments & Fixed Assets		49. Professional Fees	
43. Other Receipts		50. Benefits	
44. TOTAL RECEIPTS		51. Contributions, Gifts & Grants	
If total receipts reported in Item 44 are \$200,000 or more, your organization must file Form LM-2 instead of this form.		52. Purchase of Investments & Fixed Assets	
		53. Loans Made	
		54. Other Disbursements	
		55. TOTAL DISBURSEMENTS	

56. ADDITIONAL INFORMATION <small>(If more space is needed, attach additional pages properly identified.)</small>	
Item Number	

Account Balances YTD
As of 12/31/97

QDATA-All Accounts
1/23/99

Page 1

Acct	12/31/97 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	6,692.47
CO NAT CD	0.00
CO NAT DENTAL	0.00
SAFCU CD	11,515.31
SAFCU SAVINGS	12,049.65
Total Cash and Bank Accounts	30,257.43
TOTAL ASSETS	30,257.43
LIABILITIES	0.00
TOTAL NET WORTH	30,257.43

319,379,259

Cash Flow Report
1/ 1/98 Through 12/31/98

QDATA-Bank, Cash, CC Accounts
1/23/99

Page 1

Category Description	1/ 1/98- 12/31/98
INFLOWS	
Income:	
Dues Deductions	111,668.72 (38)
Fudn Raisers:	
LOCAL General Fund Raisin	-75.00
Fudn Raisers - Other	-270.00
	-345.00 (48)
Total Fudn Raisers	-345.00
Interest on Savings	1,014.76 (41)
	112,338.48
Total Income	112,338.48
TOTAL INFLOWS	112,338.48
OUTFLOWS	
ADMINISTRATION COSTS:	
Bank Charges	78.25
Caucus Expenses:	
Caucus Fees	75.00
Caucus Perdiem	750.00 —
Caucus Travel Costs	329.00
	1,154.00
Total Caucus Expenses	1,154.00
Election Expenses	650.36
Executive Board Expenses:	
EBoard \$250.00 Per Month	319.75
EBoard Expenses	177.47
	497.22
Total Executive Board Expenses	497.22
Mailing Expenses	299.85
Member Meeting Expenses	110.00
Miscellaneous Expenses	773.44
Office Expenses	986.97
Officers Bond Fee	151.00
Refund of Dues	13.00
	4,714.09
TOTAL ADMINISTRATION COSTS	4,714.09
CHARITABLE DONATIONS:	
Cash Contributions	300.00
Combined Federal Campain	200.00
Flowers to Members	369.95
Gifts	53.31
	923.26 (51)
TOTAL CHARITABLE DONATIONS	923.26
DENTAL PLAN EXPENSES:	
Dental Contractor Fees	5,500.00
Dental Premiums	24,718.02
	30,218.02 (50)
TOTAL DENTAL PLAN EXPENSES	30,218.02
EDUCATIONAL PUBLICITY:	

Cash Flow Report
1/ 1/98 Through 12/31/98

QDATA-Bank, Cash, CC Accounts
1/23/99

Page 2

Category Description	1/ 1/98- 12/31/98	
Any other Educational	96.00	
Monthly Newsletters	224.63	
TOTAL EDUCATIONAL PUBLICITY		320.63
NEGOTIATION EXPENSES:		
Negotiation Fees	285.90	
Negotiation Per Diem	7,945.00	
TOTAL NEGOTIATION EXPENSES		8,230.90
OFFICERS STIPENDS:		
President	1,800.00	
Secretary	300.00	
Trustee#1	300.00	
Trustee#2	150.00	
Trustee#3	50.00	
Unit B Vice Pres	300.00	
TOTAL OFFICERS STIPENDS		2,900.00
ORGANIZING EXPENSES:		
Misc expenses for organiz	391.72	
New Members Bonus	2,400.00	
Signers Bonus	775.00	
ORGANIZING EXPENSES - Other	-99.00	
TOTAL ORGANIZING EXPENSES		3,467.72
PROFESSIONAL SERVICES:		
Minahan & Shapiro Fees	6,222.96	
TOTAL PROFESSIONAL SERVICES		6,222.96 - (49)
TAXES:		
AFGE Per Capita Tax	46,426.25	
DALF Per Capita Tax	372.00	
TOTAL TAXES		46,798.25 - (47)
TRAINING EXPENSES:		
Legislative Conference:		
Legislative Fees	125.00	
Legislative Perdiem	1,900.00	
Legislative Travel Cost	170.00	
Total Legislative Conference	2,195.00	
Steward Training Expenses:		
Steward Fees & Misc	1,980.25	
Steward Perdiem	6,581.00	
Steward Travel Cost	670.00	
Total Steward Training Expenses	9,231.25	
TOTAL TRAINING EXPENSES		11,426.25
Outflows - Other		499.00

Cash Flow Report
1/ 1/98 Through 12/31/98

QDATA-Bank, Cash, CC Accounts
1/23/99

Category Description	1/ 1/98- 12/31/98
TOTAL OUTFLOWS	115,721.08
OVERALL TOTAL	-3,382.60

115,721.⁰⁸
 - 345.⁰⁰ - Loss ✓
 923.²⁶ - 51 Charity ✓
 30,218.⁰² - 50 Benefits ✓
 6,222.⁹⁶ - Professional Fees ✓
 46,798.²⁵ - Per capita ✓

31,213.59

1,6045.00

15,168.59

Account Balances YTD
As of 12/31/98

QDATA-All Accounts
1/23/99

Acct	12/31/98 Balance
ASSETS	
Cash and Bank Accounts	
Cash	0.00
CO NAT BANK CK	2,196.11
CO NAT CD	0.00
CO NAT DENTAL	0.00
Expense Receipt	0.00
SAFCU CD	12,222.17
SAFCU SAVINGS	12,456.55
Total Cash and Bank Accounts	26,874.83
TOTAL ASSETS	26,874.83
LIABILITIES	0.00
TOTAL NET WORTH	26,874.83

256,316,376

T-Marilyn Hicks - President
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 1	CO NAT B	7921	MARILYN HICKS	Jan 98 Stip	STIPENDS:Presid	X	-150.00
1/ 6	CO NAT B	7929	MARILYN HICKS	Signing Mar	ORGANIZING:Sign	X	-25.00
1/22	CO NAT B	7943	MARILYN HICKS	Perdiem 1 d	NEGOTIATION:Per	X	-130.00
1/22	CO NAT B	7945	MARILYN HICKS	Feb 98 Stip	STIPENDS:Presid	X	-150.00
1/23	CO NAT B	7950	MARILYN HICKS	Perdiem 1 D	NEGOTIATION:Per	X	-130.00
2/24	CO NAT B	7972	MARILYN HICKS	Mar 98 Stip	STIPENDS:Presid	X	-150.00
3/ 9	CO NAT B	7982	MARILYN HICKS	Per Diem fo	ADMIN:District:	X	-750.00
3/ 9	CO NAT B	7983	MARILYN HICKS	Perdiem DC	NEGOTIATION:Per	X	-200.00
3/24	CO NAT B	8001	MARILYN HICKS	Perdiem 4 D	NEGOTIATION:Per	X	-704.00
3/26	CO NAT B	8005	MARILYN HICKS	Apr 98 Stip	STIPENDS:Presid	X	-150.00
4/22	CO NAT B	8011 S	MARILYN HICKS	Various Bud	--SPLIT--	X	-66.00 (48)
4/22	CO NAT B	8015	MARILYN HICKS	May 98 Stip	STIPENDS:Presid	X	-150.00
4/30	CO NAT B	8028	MARILYN HICKS	Signup Bonu	ORGANIZING:Sign	X	-150.00
4/30	CO NAT B	8031	Marilyn Hicks	Signup Bonu	ORGANIZING:Sign	X	-25.00
4/30	CO NAT B	8037	MARILYN HICKS	Signup Bonu	ORGANIZING:Sign	X	-250.00
5/ 1	CO NAT B	8042	MARILYN HICKS	Signup Bonu	ORGANIZING:Sign	X	-300.00
5/20	CO NAT B	8058 S	MARILYN HICKS	Stamps/EBoa	--SPLIT--	X	-52.00 (48)
5/20	CO NAT B	8062	MARILYN HICKS	Jun 98 Stip	STIPENDS:Presid	X	-150.00
5/20	CO NAT B	8068	MARILYN HICKS	Steward Tra	TRAINING:STEWAR	X	-59.21 (48)
5/21	CO NAT B	8075	MARILYN HICKS	Jul 98 Stip	STIPENDS:Presid	X	-150.00
5/21	CO NAT B	8076	MARILYN HICKS	Aug 98 Stip	STIPENDS:Presid	X	-150.00
5/21	CO NAT B	8077	MARILYN HICKS	Sep 98 Stip	STIPENDS:Presid	X	-150.00
5/21	CO NAT B	8078	MARILYN HICKS	Oct 98 Stip	STIPENDS:Presid	X	-150.00
6/25	CO NAT B	8098	MARILYN HICKS	Perdiem 3 D	NEGOTIATION:Per	X	-425.00
8/ 4	CO NAT B	8141	MARILYN HICKS	Perdiem 2 D	NEGOTIATION:Per	X	-196.00
8/28	CO NAT B	8164	MARILYN HICKS	Perdiem 2 D	NEGOTIATION:Per	X	-250.00
8/28	CO NAT B	8165	MARILYN HICKS	More Extra	NEGOTIATION:Per	X	-82.00
9/10	CO NAT B	8173	MARILYN HICKS	Perdiem 2 D	NEGOTIATION:Per	X	-332.00
9/24	CO NAT B	8190	MARILYN HICKS	Perdiem 2 D	NEGOTIATION:Per	X	-332.00
10/22	CO NAT B	8205	MARILYN HICKS	Nov 98 Stip	STIPENDS:Presid	X	-150.00
11/17	CO NAT B	8216	MARILYN HICKS	Travel Stip	NEGOTIATION:Per	X	-332.00
11/20	CO NAT B	8222	MARILYN HICKS	Dec 98 Stip	STIPENDS:Presid	X	-150.00
12/ 4	CO NAT B	8228	MARILYN HICKS	2days Hunts	NEGOTIATION:Per	X	-196.00
12/ 4	CO NAT B	8229	MARILYN HICKS	2days DC -	NEGOTIATION:Per	X	-332.00
TOTAL 1/ 1/98 - 12/31/98							-7,118.21
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-7,118.21
NET TOTAL							-7,118.21 (249)

T-Helen Stribling - Trustee
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 1	CO NAT B	7924	Helen Stribling	Jan 98 Stip	STIPENDS:Trustee X	X	-25.00
1/22	CO NAT B	7948	Helen Stribling	Feb 98 Stip	STIPENDS:Trustee X	X	-25.00
2/24	CO NAT B	7976	Helen Stribling	Mar 98 Stip	STIPENDS:Trustee X	X	-25.00
3/20	CO NAT B	7996	Helen Stribling	Apr 98 Stip	STIPENDS:Trustee X	X	-25.00
4/22	CO NAT B	8021	Helen Stribling	May 98 Stip	STIPENDS:Trustee X	X	-25.00
5/20	CO NAT B	8066	Helen Stribling	Jun 98 Stip	STIPENDS:Trustee X	X	-25.00
TOTAL 1/ 1/98 - 12/31/98							-150.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-150.00
NET TOTAL							-150.00

(246)

T-Marian Wells - Trustee
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 1	CO NAT B	7925	MARIAN WELLS	Jan 98 Stip	STIPENDS:Trustee	X	-25.00
1/22	CO NAT B	7949	MARIAN WELLS	Feb 98 Stip	STIPENDS:Trustee	X	-25.00
2/24	CO NAT B	7975	MARIAN WELLS	Mar 98 Stip	STIPENDS:Trustee	X	-25.00
3/20	CO NAT B	7997	MARIAN WELLS	Apr 98 Stip	STIPENDS:Trustee	X	-25.00
4/22	CO NAT B	8020	MARIAN WELLS	May 98 Stip	STIPENDS:Trustee	X	-25.00
9/ 3	CO NAT B	8166	MARIAN WELLS	Jul/Aug/Sep	STIPENDS:Trustee	X	-100.00
9/22	CO NAT B	8185	MARIAN WELLS	Oct 98 Stip	STIPENDS:Trustee	X	-25.00
10/22	CO NAT B	8208	MARIAN WELLS	Nov 98 Stip	STIPENDS:Trustee	X	-25.00
11/20	CO NAT B	8226	MARIAN WELLS	Nov 98 Stip	STIPENDS:Trustee		-25.00
TOTAL 1/ 1/98 - 12/31/98							-300.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-300.00
NET TOTAL							<u>-300.00</u> 240

T-Roberto Trinidad - UnitB Vice Preside
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 1	CO NAT B	7923	ROBERTO TRINIDAD	Jan 98 Stip	STIPENDS:Unit B X		-25.00
1/12	CO NAT B	7933	ROBERTO TRINIDAD	Postage Ref	ADMIN:Postmaste X		-3.00
1/22	CO NAT B	7946	ROBERTO TRINIDAD	Feb 97 Stip	STIPENDS:Unit B X		-25.00
2/20	CO NAT B	7963	ROBERTO TRINIDAD	ARPC Stewar	TRAINING:STEWAR X		-30.00
2/20	CO NAT B	7967	ROBERTO TRINIDAD	ARPC Contra	NEGOTIATION:Fee X		-10.00
2/24	CO NAT B	7974	ROBERTO TRINIDAD	Mar 98 Stip	STIPENDS:Unit B X		-25.00
3/20	CO NAT B	7994	ROBERTO TRINIDAD	Apr 98 Stip	STIPENDS:Unit B X		-25.00
4/22	CO NAT B	8016	ROBERTO TRINIDAD	Apr Members	ADMIN:Membershi X		-10.00
4/22	CO NAT B	8017	ROBERTO TRINIDAD	May 98 Stip	STIPENDS:Unit B X		-25.00
4/30	CO NAT B	8038	ROBERTO TRINIDAD	Signup Bonu	ORGANIZING:Sign X		-50.00
5/20	CO NAT B	8064	ROBERTO TRINIDAD	Jun 98 Stip	STIPENDS:Unit B X		-25.00
5/20	CO NAT B	8072	ROBERTO TRINIDAD	Ice for Ste	TRAINING:STEWAR X		-3.00
6/16	CO NAT B	8088	ROBERTO TRINIDAD	ARPC Stewar	TRAINING:STEWAR X		-14.85
6/25	CO NAT B	8093	ROBERTO TRINIDAD	Jul 98 Stip	STIPENDS:Unit B X		-25.00
6/25	CO NAT B	8097	ROBERTO TRINIDAD	In Memory -	CHARITY:Cash X		-50.00
7/ 7	CO NAT B	8115	ROBERTO TRINIDAD	Signing Pat	ORGANIZING:Sign X		-25.00
7/18	CO NAT B	8125	ROBERTO TRINIDAD	Aug 98 Stip	STIPENDS:Unit B X		-25.00
8/ 4	CO NAT B	8132	ROBERTO TRINIDAD	PerDiem+Tra	TRAINING:STEWAR X		-993.00
8/25	CO NAT B	8151	ROBERTO TRINIDAD	Signing Pau	ORGANIZING:Sign X		-25.00
8/25	CO NAT B	8159	ROBERTO TRINIDAD	Sep 98 Stip	STIPENDS:Unit B X		-25.00
9/ 9	CO NAT B	8169	ROBERTO TRINIDAD	Signing Jea	ORGANIZING:Sign X		-25.00
9/22	CO NAT B	8183	ROBERTO TRINIDAD	Oct 98 Stip	STIPENDS:Unit B X		-25.00
10/22	CO NAT B	8206	ROBERTO TRINIDAD	Nov 98 Stip	STIPENDS:Unit B X		-25.00
11/20	CO NAT B	8223	ROBERTO TRINIDAD	Dec 98 Stip	STIPENDS:Unit B X		-25.00

TOTAL 1/ 1/98 - 12/31/98 -1,538.85

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,538.85

NET TOTAL -1,538.85

- 1029.00

48

48

48

48

From 48

T-Cheryl Williamson-Brown - Secretary
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 1	CO NAT B	7922	CHERYL WILLIAMSO	Jan 98 Stip	STIPENDS:Secreta	X	-25.00
1/22	CO NAT B	7947	CHERYL WILLIAMSO	Feb 98 Stip	STIPENDS:Secreta	X	-25.00
2/17	CO NAT B	7958	CHERYL WILLIAMSO	2 Tickets f	ADMIN:Misc	X	-31.00 - 48
2/24	CO NAT B	7973	CHERYL WILLIAMSO	Mar 98 Stip	STIPENDS:Secreta	X	-25.00
3/20	CO NAT B	7995	CHERYL WILLIAMSO	Apr 98 Stip	STIPENDS:Secreta	X	-25.00
4/22	CO NAT B	8009 S	CHERYL WILLIAMSO	Reimburseme	--SPLIT--	X	-27.91 - 48
4/22	CO NAT B	8019	CHERYL WILLIAMSO	May 98 Stip	STIPENDS:Secreta	X	-25.00
5/20	CO NAT B	8065	CHERYL WILLIAMSO	Jun 98 Stip	STIPENDS:Secreta	X	-25.00
5/20	CO NAT B	8069	CHERYL WILLIAMSO	Steward Tra	TRAINING:STEWARD	X	-140.93 - 48
6/25	CO NAT B	8094	CHERYL WILLIAMSO	Jul 98 Stip	STIPENDS:Secreta	X	-25.00
6/25	CO NAT B	8096	CHERYL WILLIAMSO	In Memory o	CHARITY:Cash	X	-100.00
7/18	CO NAT B	8123	Cheryl WILLIAMSO	Aug 98 Stip	STIPENDS:Secreta	X	-25.00
8/25	CO NAT B	8160	Cheryl WILLIAMSO	Sep 98 Stip	STIPENDS:Secreta	X	-25.00
10/22	CO NAT B	8201	Cheryl WILLIAMSO	Oct Members	ADMIN:Membership	X	-10.00
TOTAL 1/ 1/98 - 12/31/98							-534.84

TOTAL INFLOWS 0.00
 TOTAL OUTFLOWS -534.84

NET TOTAL -534.84

199.84 - 48
 335.00
 240

T-Ronald Baker - Trustee
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
8/ 4	CO NAT B	8134	Ronald Baker	Perdiem 6 D	TRAINING:STEWARD X		-859.00
9/15	CO NAT B	8177	Ronald Baker	Sep Members	ADMIN:Membership X		-10.00
10/22	CO NAT B	8209	Ronald Baker	Nov 98 Stip	STIPENDS:Trustee X		-25.00
11/20	CO NAT B	8225	Ronald Baker	Dec 98 Stip	STIPENDS:Trustee		-25.00
TOTAL 1/ 1/98 - 12/31/98							-919.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-919.00
NET TOTAL							-919.00

24F

T-Rober J Martin - Exec Vice
1/ 1/98 Through 12/31/98

QDATA-All Accounts
1/25/99

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr Amount</u>
						<hr/>
			TOTAL 1/ 1/98 - 12/31/98			0.00
			TOTAL INFLOWS			0.00
			TOTAL OUTFLOWS			0.00
			NET TOTAL			<hr/> <hr/>

T-Charlie Craig - Trustee
1/ 1/98 Through 12/31/98

QDATA-All Accounts
1/25/99

Page 1

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/15	CO NAT B	7936	CHARLIE CRAIG	Jan Members	ADMIN:Membership X		-10.00
	TOTAL	1/ 1/98 - 12/31/98					-10.00
	TOTAL INFLOWS						0.00
	TOTAL OUTFLOWS						-10.00
	NET TOTAL						-10.00

T-Mark McDonald - Treasurer
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount	
2/ 4	CO NAT B 7955	MARK MCDONALD	Ticket for	TRAINING:Legisl	X	-170.00	-48	
2/20	CO NAT B 7962	MARK MCDONALD	FSA Steward	TRAINING:STEWAR	X	-35.19	-48	
2/24	CO NAT B 7978	MARK MCDONALD	Perdiem 8 D	TRAINING:Legisl	X	-1,900.00		
3/24	CO NAT B 8003	MARK MCDONALD	Perdiem 4 d	NEGOTIATION:Per	X	-914.00		
4/22	CO NAT B 8022	MARK MCDONALD	Reimburesem	ADMIN:EBoard:25	X	-104.75	-48	
4/30	CO NAT B 8040	MARK MCDONALD	Signup Bonu	ORGANIZING:Sign	X	-50.00		
5/21	CO NAT B 8073	MARK MCDONALD	Stewards Tr	TRAINING:STEWAR	X	-14.00	-48	
6/ 4	CO NAT B 8081	MARK MCDONALD	Telegram to	ADMIN:Misc	X	-27.90	-48	
6/11	CO NAT B 8085	MARK MCDONALD	Lunch for A	ADMIN:Misc	X	-20.00	-48	
7/13	CO NAT B 8119	MARK MCDONALD	5 Air Ticke	TRAINING:STEWAR	X	-670.00	-48	
8/ 4	CO NAT B 8138	MARK MCDONALD	Perdiem 6 D	TRAINING:STEWAR	X	-859.00		
8/ 6	CO NAT B 8144	MARK MCDONALD	Cash for Di	INCOME:Fudn Rai	X	-75.00	-48	
TOTAL 1/ 1/98 - 12/31/98							-4,839.84	
TOTAL INFLOWS							0.00	
TOTAL OUTFLOWS							-4,839.84	
NET TOTAL							-4,839.84	
							-1116.84	-48
							3,723.00	24(2)(1)

T-William Guidry - Unit A
 1/ 1/98 Through 12/31/98

QDATA-All Accounts
 1/25/99

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/22	CO NAT B	7944	William Guidry	Perdiem 1 D	NEGOTIATION:Per X	X	-130.00
1/23	CO NAT B	7951	William Guidry	PerDiem 1 D	NEGOTIATION:Per X	X	-130.00
3/24	CO NAT B	8002	William Guidry	Perdiem 4 D	NEGOTIATION:Per X	X	-704.00
4/30	CO NAT B	8030	William GUIDRY	Perdiem 1 D	NEGOTIATION:Per X	X	-150.00
6/25	CO NAT B	8099	William GUIDRY	Perdiem 2 D	NEGOTIATION:Per X	X	-200.00
8/ 4	CO NAT B	8142	William Guidry	Perdiem 2da	NEGOTIATION:Per X	X	-196.00
9/10	CO NAT B	8174	William Guidry	Perdiem 2 D	NEGOTIATION:Per X	X	-332.00
12/ 4	CO NAT B	8227	William Guidry	Perdiem 2 D	NEGOTIATION:Per X	X	-332.00
TOTAL 1/ 1/98 - 12/31/98							-2,174.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-2,174.00
NET TOTAL							-2,174.00