

**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 512-443	2. PERIOD COVERED From 07/01/2018 Through 06/30/2019	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 TEACHERS AFL-CIO	8. MAILING ADDRESS (Type or print in capital letters)
5. DESIGNATION (Local, Lodge, etc.) STATE FEDERATION	First Name Jaime
6. DESIGNATION NBR 8035	Last Name Rodriguez
7. UNIT NAME (if any) OREGON	P.O Box - Building and Room Number
9. Are your organization's records kept at its mailing address? <span style="float: right;">Yes</span>	Number and Street 10228 SW CAPITOL HWY
	City PORTLAND
	State OR
	ZIP Code + 4 97219

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: Jaime Rodriguez Date: Sep 30, 2019 Telephone Number: 971-888-5665	PRESIDENT 71. SIGNED: Jeffrey J Grider Date: Sep 30, 2019 Telephone Number: 503-744-0505
	TREASURER

**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?  
Yes
- 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
- 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?  
\$500,000
- 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?  
04/2021

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

7,681

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	Various	per Month	.055019%	.064285%
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

## ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,500,850	\$2,844,777
23. Accounts Receivable	1	\$346,038	\$463,594
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5		
27. Fixed Assets	6	\$1,009,614	\$981,230
28. Other Assets	7	\$17,902	\$14,345
29. TOTAL ASSETS		\$3,874,404	\$4,303,946

## LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$12,163	\$63,526
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$370,222	\$337,631
33. Other Liabilities	10	\$55,077	\$36,702
34. TOTAL LIABILITIES		\$437,462	\$437,859

35. NET ASSETS		\$3,436,942	\$3,866,087
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CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities		15	\$630,900
37. Per Capita Tax			\$1,988,976	51. Political Activities and Lobbying		16	\$458,448
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$39,220
39. Sale of Supplies			\$0	53. General Overhead		18	\$369,239
40. Interest			\$0	54. Union Administration		19	\$180,744
41. Dividends			\$0	55. Benefits		20	\$157,155
42. Rents			\$0	56. Per Capita Tax			\$720
43. Sale of Investments and Fixed Assets	3		\$0	57. Strike Benefits			\$0
44. Loans Obtained	9			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			\$41,591	60. Purchase of Investments and Fixed Assets		4	\$3,470
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts	14		\$249,539	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$2,280,106	63. To Affiliates of Funds Collected on Their Behalf			\$37,048
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$59,235
				66. Subtotal			\$1,936,179
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$160,053	
				67b. Less Total Disbursed		\$160,053	
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$1,936,179

**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)
Local 111	\$105,000	\$26,250	\$52,500	
Total of all itemized accounts receivable	\$105,000	\$26,250	\$52,500	\$0
Totals from all other accounts receivable	\$358,594			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$463,594	\$26,250	\$52,500	\$0

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**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**

FILE NUMBER: 512-443

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
(The total from Net Sales Line will be automatically entered in Item 43)			Less Reinvestments	\$0
			Net Sales	\$0

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 512-443

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computer equipment	\$3,470	\$3,470	\$3,470
Total of all lines above	\$3,470	\$3,470	\$3,470
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$3,470

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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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$0</b>

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 10228 SW Capitol Hwy, Portland, OR	\$165,240		\$165,240	\$165,240
B. Buildings (give location)				
Building 1 : 10228 SW Capitol Hwy, Portland, OR	\$982,362	\$176,321	\$806,041	\$806,041
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$58,446	\$48,497	\$9,949	\$9,949
E. Other Fixed Assets	\$0	\$0	\$0	\$0
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,206,048	\$224,818	\$981,230	\$981,230

**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 512-443

Description (A)	Book Value (B)
Prepaid expenses	\$11,458
Loan Costs net of accumulated amortization	\$2,887
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$14,345

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**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)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$63,526	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$63,526	\$0	\$0	\$0

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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)

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 512-443

Description (A)	Amount at End of Period (B)
Payroll withholdings payable	\$13,777
Accrued Vacation	\$22,925
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$36,702

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(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	Rives , David J President C			\$106,037		\$0	\$8,801		\$0	\$114,838	
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	61 %	Schedule 19 Administration	6 %	
A B C	Cain , Shaun VP C			\$0		\$0	\$2,058		\$0	\$2,058	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Daniels , Hazel VP N			\$0		\$0	\$90		\$0	\$90	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Hughes , Chloe VP N			\$0		\$0	\$143		\$0	\$143	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Loustaunau , Lola VP C			\$0		\$0	\$339		\$0	\$339	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Rodriguez , Jaime VP Political Action C			\$0		\$0	\$2,283		\$0	\$2,283	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Woken , David VP C			\$0		\$0	\$645		\$0	\$645	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Timmermann , DeAnna VP N			\$0		\$0	\$655		\$0	\$655	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Hunter , Devin Secretary C			\$0		\$0	\$0		\$0	\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Grider , Jeff Treasurer C			\$0		\$0	\$0		\$0	\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Hansen , Melody VP C			\$0		\$0	\$0		\$0	\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %	
A B C	Lafer , Gordon VP C			\$0		\$0	\$0		\$0	\$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	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Osterloh , Kris VP C			\$0	\$0	\$0	\$0	\$0	\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %
Total Officer Disbursements				\$106,037	\$0	\$15,014	\$0	\$121,051	
Less Deductions								\$39,256	
Net Disbursements								\$81,795	

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(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	Goldberg , Ada A Organizer n/a			\$57,497	\$0	\$5,766	\$0	\$63,263
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	Lally , Bryan Field Rep n/a			\$69,035	\$0	\$6,572	\$0	\$75,607
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %	0 %
A B C	Anderson , Daniel Field Rep n/a			\$58,225	\$0	\$5,468	\$0	\$63,693
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	1 % Schedule 19 Administration	9 %	
A B C	Mayo-Kelley , Debra A Field Rep n/a			\$80,020	\$0	\$5,304	\$0	\$85,324
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %	0 %
A B C	Bartholomew , Karen A Field Rep n/a			\$66,772	\$0	\$3,120	\$0	\$69,892
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	1 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	85 % Schedule 19 Administration	0 %	
A B C	Swift , Marcus Dir.Pol. & Legisl Affairs n/a			\$56,954	\$0	\$4,695	\$0	\$61,649
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	61 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	1 % Schedule 19 Administration	12 %	
A B C	Palma , Rodolfo Field Rep n/a			\$12,530	\$0	\$576	\$0	\$13,106
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	16 % Schedule 19 Administration	0 %	
A B C	Sevey , Sarah C Fin Op Dir n/a			\$67,656	\$0	\$1,430	\$0	\$69,086
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	0 % Schedule 17 Contributions	0 % Schedule 18 General Overhead	94 % Schedule 19 Administration	0 %	
<b>TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS</b>				<b>\$41,697</b>				<b>\$41,697</b>
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration		
Total Employee Disbursements				\$510,386	\$0	\$32,931	\$0	\$543,317
Less Deductions								\$120,797
Net Disbursements								\$422,520

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 512-443

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Salary \$92,500 +	234	Yes
Salary \$40k - \$92,499.99	2,302	Yes
Salary \$28k - \$39,999.99	784	Yes
Salary \$17k - \$27,999.99	2,492	Yes
Salary \$10k - \$16,999.99	1,217	Yes
Salary \$9,999.99 or less	407	Yes
Leave/ Layoff	245	Yes
<b>Members</b> (Total of all lines above)	7,681	
Agency Fee Payers*	16	
Total Members/Fee Payers	7,697	
*Agency Fee Payers are not considered members of the labor organization.		

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$143,984
2. Named Payer Non-itemized Receipts	\$82,822
3. All Other Receipts	\$22,733
4. Total Receipts	\$249,539

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$209,850
2. Named Payee Non-itemized Disbursements	\$5,999
3. To Officers	\$27,561
4. To Employees	\$363,330
5. All Other Disbursements	\$24,160
6. Total Disbursements	\$630,900

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$373,450
2. Named Payee Non-itemized Disbursements	\$33,044
3. To Officers	\$10,335
4. To Employees	\$39,158
5. All Other Disbursements	\$2,461
6. Total Disbursement	\$458,448

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$20,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$19,220
6. Total Disbursements	\$39,220

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$38,595
2. Named Payee Non-itemized Disbursements	\$92,367
3. To Officers	\$70,051
4. To Employees	\$127,699
5. All Other Disbursements	\$40,527
6. Total Disbursements	\$369,239

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$110,283
2. Named Payee Non-itemized Disbursements	\$21,731
3. To Officers	\$13,103
4. To Employees	\$13,130
5. All Other Disbursements	\$22,497
6. Total Disbursements	\$180,744

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Federation of Teachers 555 New Jersey Ave Washington DC 20001	Solidarity Fund Assistance	08/07/2018	\$17,410
	Solidarity Fund Assistance	11/14/2018	\$10,905
	Solidarity Fund Assistance	03/08/2019	\$14,731
	Solidarity Fund Assistance	06/07/2019	\$16,116
	Rebate	07/24/2018	\$7,082
	SAPO Grant	08/21/2018	\$14,505
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$80,749
Union	Total Non-Itemized Transactions with this Payee/Payer		\$82,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,571
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hillsboro Classified United Union 4671 245 SE Fourth Avenue A Hillsboro OR 97123	HCU Organizer reimbursement	11/01/2018	\$30,119
	HCU Organizer reimbursement	04/05/2019	\$33,116
	Total Itemized Transactions with this Payee/Payer		\$63,235
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,235
Type or Classification (B)			
Union			

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)			
American Federation Union Teachers	Purpose (C)	Date (D)	Amount (E)
555 New Jersey Ave Washington DC 20001	PSU Organizing	07/05/2018	\$16,824
	Oregon Internal Organizing Project	07/05/2018	\$10,409
	Total Itemized Transactions with this Payee/Payer		\$27,233
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,233
Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Academics Local 3209 872 East 13th Avenue Eugene OR 97401	Pericap assistance	09/05/2018	\$7,869
	Pericap assistance	10/02/2018	\$8,583
	Pericap assistance	10/15/2018	\$16,063
	Pericap assistance	11/26/2018	\$17,004
	Pericap assistance	01/03/2019	\$22,270
	Pericap assistance	01/22/2019	\$21,894
	Pericap assistance	02/19/2019	\$22,120
	Pericap assistance	04/02/2019	\$22,120
	Pericap assistance	04/18/2019	\$22,219
	Pericap assistance	05/28/2019	\$22,475
	Total Itemized Transactions with this Payee/Payer		\$182,617
	Total Non-Itemized Transactions with this Payee/Payer		\$5,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFT-Oregon Candidate PAC			
10228 SW Capitol Hwy Portland OR 97219	AFT-OR Candidate PAC transfers	09/11/2018	\$92,250
	AFT-OR Candidate PAC transfers	10/16/2018	\$21,200
	Total Itemized Transactions with this Payee/Payer		\$113,450
	Total Non-Itemized Transactions with this Payee/Payer		\$3,044
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,494
PAC			
AFT-Oregon Issues PAC			
10228 SW Capitol Hwy Portland OR 97219	Transfer to AFT-OR Issues PAC	09/11/2018	\$45,000
	Transfer to AFT-OR Issues PAC	09/26/2018	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$245,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$245,000
PAC			
Our Oregon			
813 SW Alder St., Ste 800A Portland OR 97205	2018 Van access	10/02/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Issues Coalition			
STRATEGIES 360			
1505 WESTLAKE AVE SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Consultant			
Winning Mark, LLC			
1220 SW Morrison St. #910 Portland OR 97205	Solidarity campaign communications	10/17/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Campaign and Advocacy Consultant			

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Name and Address (A)			
Oregon Student Foundation 635 NE Dekum St. Portland OR 97211	Purpose (C)	Date (D)	Amount (E)
	Contribution		\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Student Foundation			
Name and Address (A)			
OR Labor Candidate School 3645 SE 32nd Ave. Portland OR 97202	Purpose (C)	Date (D)	Amount (E)
	Contribution		\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Labor Candidate School			

Name and Address (A)			
Chase 24696	Purpose (C)	Date (D)	Amount (E)
Columbus	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		
43224-0696	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Bank/lender			
Name and Address (A)			
Lauka McGuire PC	Purpose (C)	Date (D)	Amount (E)
3511 SE Milwaukie Avenue	Audit and tax preparation		
Portland	Audit and tax preparation		
OR	Total Itemized Transactions with this Payee/Payer		
97202	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Certified Public Accountants			
Name and Address (A)			
Lloyd Hayne & Associates, Ltd.	Purpose (C)	Date (D)	Amount (E)
6312 SW Capitol Hwy	Total Itemized Transactions with this Payee/Payer		
Portland	Total Non-Itemized Transactions with this Payee/Payer		
OR	Total of All Transactions with this Payee/Payer for This Schedule		
97239			
Type or Classification (B)			
IT Consultant			
Name and Address (A)			
Portland General Electric	Purpose (C)	Date (D)	Amount (E)
4438	Total Itemized Transactions with this Payee/Payer		
Portland	Total Non-Itemized Transactions with this Payee/Payer		
OR	Total of All Transactions with this Payee/Payer for This Schedule		
97208			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Portland Mechanical Contractors	Purpose (C)	Date (D)	Amount (E)
2000 SE Hanna Harvester Dri	Total Itemized Transactions with this Payee/Payer		
Portland	Total Non-Itemized Transactions with this Payee/Payer		
OR	Total of All Transactions with this Payee/Payer for This Schedule		
97222-7575			
Type or Classification (B)			
Mechanical Contractors			
Name and Address (A)			
Tax Collector, Multnomah County	Purpose (C)	Date (D)	Amount (E)
501 SE Hawthorne Blvd #175	Property tax		
Portland	Total Itemized Transactions with this Payee/Payer		
OR	Total Non-Itemized Transactions with this Payee/Payer		
97214	Total of All Transactions with this Payee/Payer for This Schedule		



Type or Classification (B)			
Property tax			
Name and Address (A)			
Township United Building Services			
7763 SW Cirrus Drive Beaverton OR 97008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Building Cleaning & Landscape Company	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
US Bank Equipment Finance 790448	Purpose (C)	Date (D)	Amount (E)
St Louis MO 63179	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,586
Office equipment lease	Total of All Transactions with this Payee/Payer for This Schedule		\$16,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Crowne Plaza 14811 Kruse Oaks Drive Lake Oswego OR 97035	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,440
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$5,440
Embassy Suites 319 SW Pine Street Portland OR 97204-2726	Food for winter school	01/28/2019	\$12,616
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,616
Hotel	Total Non-Itemized Transactions with this Payee/Payer		\$728
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,344
Sunriver Resort 3609	AFT-OR Convention: deposit	01/25/2019	\$5,000
Type or Classification (B)	AFT-OR Convention:Audio Visual	05/06/2019	\$7,039
Sunriver OR 97707	AFT-OR Convention:Catering charge	05/06/2019	\$41,251
	AFT-OR Convention:Lodging	05/06/2019	\$11,527
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,817
Conference facility and hotel	Total Non-Itemized Transactions with this Payee/Payer		\$2,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,156
Tedesco Law Group 12780 SE Stark St. Portland OR 97233	Legal Fees	07/31/2018	\$6,274
Type or Classification (B)	Legal Fees	11/01/2018	\$8,375
Law Firm	Legal Fees	01/01/2019	\$5,258
	Legal Fees	01/30/2019	\$12,943
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,850
	Total Non-Itemized Transactions with this Payee/Payer		\$13,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,074

Description (A)	To Whom Paid (B)	Amount (C)
Retirement	Charles Schwab	\$53,696
Medical	Kaiser Permanente	\$88,330
Life insurance	Lifemap Assurance Company	\$5,208
Dental	Moda Health	\$9,921
Total of all lines above (Total will be automatically entered in Item 55.)		\$157,155

Question 11(a):

Question 11(a) : : : AFT Oregon Issue PAC, State of Oregon Secretary of State filing #005486 AFT Oregon Candidate PAC, State of Oregon Secretary of State Filing #000113 AFT Oregon Political and Legislative Action Network PAC, State of Oregon Secretary of State filing #14029, PAC activity and account balances have been excluded on the LM-2 and are publicly available from the state agency to whom they report.

Question 12: An audit was performed by the following outside accountant: Lauka McGuire, PC

Statement A,

Accounts Receivable Begin Total: -

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 13, Row1:

Schedule 13, Row1:Members whose Salaries are above \$92,500

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:Members whose Salaries are from \$40,000 to \$92,499.99

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row6:

Schedule 13, Row6:Members whose Salaries are from \$9,999.99 or less

Schedule 13, Row6:

Schedule 13, Row6:

Schedule 13, Row7:

Schedule 13, Row7:Members on leave or laid off

Schedule 13, Row7:

Schedule 13, Row7:

Schedule 13, Row3:

Schedule 13, Row3:Members whose Salaries are from \$28,000 to \$39,999.99

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

Schedule 13, Row4:Members whose Salaries are from \$17,000 to \$27,999.99

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

Schedule 13, Row5:Members whose Salaries are from \$10,000 to \$16,999.99

Schedule 13, Row5:

Schedule 13, Row5:

General Information:  
Form LM-2 (Revised 2010)