

- 19. How many members did your organization have at the end of the reporting period? 28
- 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? \$10,000
- 21. During the reporting period, did your 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
- 22. What is the date of the labor organization's next regular election of officers? 12/2026
- 23. 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	30	per	28.75	30.88
(b) Initiation Fees	0	per	0	0
(c) Transfer Fees	0	per	0	0
(d) Work Permits	0	per	0	0

During the Reporting Period Did Your Organization:

- 10. Have a "subsidiary organization" as defined in Section X of the instructions? No
- 11. Create or participate in the administration of a trust or other fund or organization which provides benefits for members or their beneficiaries? No
- 12. Have a Political Action Committee (PAC) fund? No
- 13. Acquire or dispose of any goods or property in any manner other than purchase or sale? Yes
- 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? No
- 15. Discover any loss or shortage of funds or other property? (Answer "Yes" even if there has been repayment or recovery.) No
- 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? No
- 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? No
- 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? No

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 082-437

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements)		(C) Status *	Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	TOTAL (F)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER)					
PRICE	JUSTIN	N			
TREASURER		N	\$0	\$0	\$0
MERRIX	LOGAN	A			
PRESIDENT		N	\$0	\$0	\$0
HENDRICKS	SERGIO				
UNION STEWARD		C	\$600	\$154	\$754
NIPPER	MATTHEW				
VICE PRESIDENT		N	\$0	\$0	\$0
MCCOY	LORIE				
PRESIDENT		P	\$540	\$78	\$618
PAITSEL	MARIA				
VICE PRESIDENT		P	\$360	\$0	\$360
HAYS	RICHARD				
TREASURER		P	\$120	\$955	\$1,075
Total Disbursements to Officers			\$1,620	\$1,187	\$2,807
				Less Deductions	\$0
				Net Disbursements	\$2,807
The Total from Net Disbursements will be entered in Item 45					
** Code (C) Status: past officer - P; continuing officer - C; new officer during the reporting period - N.			(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56.)		

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	\$19,991	\$15,594	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	\$2,906	\$2,907			
31. TOTAL ASSETS	\$22,897	\$18,501	37. NET ASSETS	\$22,897	\$18,501

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
38. Dues	\$13,364	45. To Officers (from item 24)	\$2,807
39. Per Capita Tax	\$0	46. To Employees (less deductions)	\$1,429
40. Fees, Fines, Assessments, Work Permits	\$0	47. Per Capita Tax	\$0
41. Interest and Dividends	\$8	48. Office and Administrative Expense	\$357
42. Sale of Investments and Fixed Assets	\$0	49. Professional Fees	\$465
43. Other Receipts	\$0	50. Benefits	\$0
44. TOTAL RECEIPTS	\$13,372	51. Contributions, Gifts, and Grants	\$1,600
If total receipts reported in Item 44 are \$250,000 or more, your organization must file Form LM-2 instead of this form.		52. Purchase of Investments and Fixed Assets	\$0
		53. Loans Made	\$0
		54. Other Disbursements	\$11,111
		55. TOTAL DISBURSEMENTS	\$17,769

56. ADDITIONAL INFORMATION SUMMARY

Address of Record: 909 UNIVERSITY CITY BLVD, BLACKSBURG, VA 24060

Question 13: : Professional Services: \$465, Postage: \$357, VA State Association Fees: \$130, Member reimbursement for food: \$78, Sweat shirts (Christmas gift from union to members): \$1600, Donation to Interfaith Food Pantry: \$500, Donation to Montgomery County Christmas Store: \$500, Retirement gifts: \$600

Form LM-3 (Revised 2016)