


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 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 036 - 801	2. PERIOD COVERED MO DAY YEAR From 12 10 2002 Through 07 31 2003	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:
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4. AFFILIATION OR ORGANIZATION NAME OFFICE & PROFESSIONAL EMPLS AFL-CIO		8. MAILING ADDRESS First Name WALTER Last Name ALLEN, JR. P.O. Box · Building and Room Number (if any)	
5. DESIGNATION (Local, Lodge, etc.) LU	6. DESIGNATION NUMBER 30	Number and Street 4345 E. LOWELL ST. SUITE M City ONTARIO State ZIP Code + 4 CA 91761 -	
7. UNIT NAME (if any)		9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 75.) Yes <input checked="" type="checkbox"/> No	

75. ADDITIONAL INFORMATION	
Item Number	

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.)

76. SIGNED: <u>Marianne Degio</u> <u>10-22-03</u> Date	PRESIDENT (If other title, see instructions.) Telephone Number <u>619-640-4840</u>	77. SIGNED: <u>[Signature]</u> <u>10/22/03</u> Date	EX/ DIR/CFO (If other title, see instructions.) Telephone Number <u>619-640-4840</u>
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03-301-012/036801

During the Reporting Period Did Your Organization:

- | | | |
|--|-----|----|
| | Yes | No |
| 10. Have a "subsidiary organization" as defined in Section X of the instructions?..... | | X |
| 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? | | X |
| 12. Have a political action committee (PAC) fund? | | X |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | | X |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | X | |
| 15. Discover any loss or shortage of funds or other property? | | X |
| <i>(Answer "Yes" even if there has been repayment or recovery.)</i> | | |
| 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? | | X |
| 17. Liquidate or reduce any liabilities without disbursement of cash? | | X |

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 4 3 3 2
19. What is the date of your organization's next regular election of officers? MO YEAR
0 6 2 0 0 5
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? \$ 5 0 0 0 0 0
21. What are your 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	
(a) Regular Dues/Fees	\$ 21.30 UP per MONTH <i>(Month, Year, etc.)</i>
(b) Initiation Fees	\$ 100.
(c) Transfer Fees	\$ 0
(d) Work Permits	\$ 21.30 UP per MONTH <i>(Month, Year, etc.)</i>

22. 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 No
- X
- (If the constitution and bylaws or practices/procedures have changed, see the instructions.)*
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period?
- X
24. Did your organization have any contingent liabilities at the end of the reporting period?
- X

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: **0 3 6 - 8 0 1**

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS		Start of Reporting Period (A)	End of Reporting Period (B)
	Item	From SCH #		
ASSETS	25. Cash.....		4 3 0 5 7 5	1 7 9 8 9 3
	26. Accounts Receivable.....		0	0
	27. Loans Receivable.....	1	0	0
	28. U.S. Treasury Securities.....		0	0
	29. Investments.....	2	2 2 2 8 3 4	1 0 8 3 4 5 8
	30. Fixed Assets.....	5	1	1
	31. Other Assets.....	3	7 9 7 4	5 7 9 9
	32. TOTAL ASSETS.....		6 6 1 3 8 4	1 2 6 9 1 5 1
LIABILITIES	33. Accounts Payable.....		0	0
	34. Loans Payable.....	8	4 5 8 5 4	3 0 3 0 1
	35. Mortgages Payable.....		0	0
	36. Other Liabilities.....	4	9 5 5	9 8 8
	37. TOTAL LIABILITIES.....		4 6 8 0 9	3 1 2 8 9
	38. NET ASSETS (Item 32 less Item 37).....		6 1 4 5 7 5	1 2 3 7 8 6 2

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: **0 3 6 - 8 0 1**

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
Item			Item		
39. Dues.....		1 0 2 6 8 6 9	56. To Officers.....	9	7 2 4 9 5
40. Per Capita Tax.....		0	57. To Employees.....	10	1 7 6 5 2 1
41. Fees.....		0	58. Per Capita Tax.....		2 9 2 4 2 8
42. Fines.....		0	59. Fees, Fines, Assessments, etc.		0
43. Assessments.....		0	60. Office & Administrative Expense....	13	2 2 5 6 5 2
44. Work Permits.....		0	61. Educational & Publicity Expense...		0
45. Sale of Supplies.....		0	62. Professional Fees.....		2 9 5 8 0
46. Interest.....		9 5 8 2	63. Benefits.....	11	1 1 9 6 3 5
47. Dividends.....		0	64. Contributions, Gifts & Grants.....	12	3 3 5 0
48. Rents.....		0	65. Supplies for Resale.....		0
49. Sale of Investments & Fixed Assets.....	6	0	66. Direct Taxes.....		2 5 8 4 2
50. Loans Obtained.....	8	0	67. Withholding Taxes.....		8 8 5 0 0
51. Repayments of Loans Made.....	1	0	68. Purchase of Investments & Fixed Assets.....	7	3 2 1 7 0 7
52. On Behalf of Affiliates for Transmittal to Them.....		0	69. Loans Made.....	1	0
53. From Members for Disbursement on Their Behalf....		0	70. Repayment of Loans Obtained.....	8	0
54. Other Receipts.....	14	6 8 5 7 7	71. To Affiliates of Funds Collected on Their Behalf.....		0
			72. On Behalf of Individual Members...		0
			73. Other Disbursements.....	15	0
55. TOTAL RECEIPTS.....		1 1 0 5 0 2 8	74. TOTAL DISBURSEMENTS.....		1 3 5 5 7 1 0

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 – 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)	
1.					
2.					
3.					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	0	0	0	0	0
The totals from Line 6 are entered in Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS
(OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 036 - 801

SCHEDULE 3 - OTHER ASSETS

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	5 4 1 7 2 9
2. Total Book Value	5 4 1 7 2 9
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) FRANKLIN	2 2 7 7 6 4
(b) PUTNUM	3 1 3 9 6 5
(c)	
(d)	

Other Investments	
4. Total Cost	0
5. Total Book Value	5 4 1 7 2 9
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	

7. Total of Lines 2 and 5	1 0 8 3 4 5 8
The total from Line 7 is entered in Item 29, Column (B)	

Description (A)	Book Value (B)
1. SECURITY DEPOSIT	5 7 9 9
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	5 7 9 9
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. PAYROLL WITHHOLDING	9 8 8
2.	
3.	
4.	
5.	
6. Total from additional pages (if any)	

7. Total of Lines 1 through 6	9 8 8
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 0 3 6 - 8 0 1

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land <i>(give location)</i> : None	0		0	0
2. Totals from additional pages <i>(if any)</i>				
3. Buildings <i>(give location)</i> : None	0	0	0	0
4. Totals from additional pages <i>(if any)</i>				
5. Automobiles and Other Vehicles	7 9 9 1 6	7 9 9 1 6	0	4 5 0 0 0
6. Office Furniture and Equipment	2 7 9 3 1	2 7 9 3 0	1	4 5 0 0
7. Other Fixed Assets	0	0	0	0
8. Totals of Lines 1 through 7	1 0 7 8 4 7	1 0 7 8 4 6	1	4 9 5 0 0
The total from Line 8, Column (D) is entered in.....				Item 30, Column (B)

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description <i>(if land or buildings, give location)</i> (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. None	0	0	0	0
2.				
3.				
4.				
5. Totals from additional pages <i>(if any)</i>				
6. Totals of Lines 1 through 5	0	0	0	0
	7. Less Reinvestments			0
	8. Net Sales			0
The total from Line 8 is entered in				Item 49

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 3 6 - 8 0 1

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. FURNITURE	1 5 3 8	0	1 5 3 8
2. EQUIPMENT	1 2 7 4	0	1 2 7 4
3. FRANKLIN FUNDS	4 9 3 1	4 9 3 1	4 9 3 1
4. PUTNUM	3 1 3 9 6 4	3 1 3 9 6 4	3 1 3 9 6 4
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	3 2 1 7 0 7	3 1 8 8 9 5	3 2 1 7 0 7
7. Less Reinvestments			0
8. Net Purchases			3 2 1 7 0 7
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- 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. GMAC	7 5 5 7	0	0	3 2 0 5	4 3 5 2
2. GMAC	1 0 7 1 7	0	0	2 8 9 7	7 8 2 0
3. GMAC	9 1 0 5	0	0	3 1 2 1	5 9 8 4
4. GMAC	7 2 9 2	0	0	3 2 1 8	4 0 7 4
5. Totals from additional pages (if any)	1 1 1 8 3	0	0	3 1 1 2	8 0 7 1
6. Totals of Lines 1 through 5	4 5 8 5 4	0	0	1 5 5 5 3	3 0 3 0 1
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34 Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: **0 3 6 - 8 0 1**

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>							
1.	ALLEN WALTER EXE DIR/CFO	N	6 7 4 9 3	0	3 2 0 5	2 2 6	7 0 9 2 4
2.	CALHOUN JOSIE E-BOARD MEMBER	N	1 6 4 6	0	0	1 0 0	1 7 4 6
3.	CANCINO CAROL E-BOARD MEMBER	N	8 5 8	0	0	1 0 0	9 5 8
4.	CORRAL CARMEN E-BOARD MEMBER	N	1 1 0 6	0	0	2 7 5	1 3 8 1
5.	EVANS CATHY E-BOARD MEMBER	N	2 8 4 2	0	0	1 0 0	2 9 4 2
6.	PERALTA HECTOR E-BOARD MEMBER	N	1 9 6 0	0	0	1 0 0	2 0 6 0
7.	RITCHIE MARION RECORDING SEC	N	6 3 1	0	0	1 0 0	7 3 1
8. Totals from additional pages (if any)			8 9 2 8	0	0	8 2 5	9 7 5 3
9. Totals of Lines 1 through 8			8 5 4 6 4	0	3 2 0 5	1 8 2 6	9 0 4 9 5
					10. Less Deductions		1 8 0 0 0
The total from Line 11 is entered in item 56					11. Net Disbursements		7 2 4 9 5

*Code for Status (C): 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 75.)

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 3 6 - 8 0 1

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
1. BAXTER ANNETTE BUS AGENT	3 0 7 1 7	0	3 1 2 1	1 0 0	3 3 9 3 8
2. BABARAN LOLITA BUS AGENT	3 0 8 9	0	2 8 9 8	0	5 9 8 7
3. CARUTHERS FRANKI BUS AGENT	2 8 3 1 4	0	3 2 1 8	1 0 0	3 1 6 3 2
4. FARRELL MARYELLEN BUS AGENT	4 6 1 8 5	0	3 1 1 1	1 0 0	4 9 3 9 6
5. HINTON VICKY BUS AGENT	2 4 1 3 7	0	0	0	2 4 1 3 7
6. Totals from additional pages (if any)	1 0 1 7 9 3	0	0	0	1 0 1 7 9 3
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	1 3 8	0	0	0	1 3 8
8. Totals of Lines 1 through 7	2 3 4 3 7 3	0	1 2 3 4 8	3 0 0	2 4 7 0 2 1
			9. Less Deductions		7 0 5 0 0
The total from Line 10 is entered in Item 57			10. Net Disbursements		1 7 6 5 2 1

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 3 6 - 8 0 1

Description (A)	To Whom Paid (B)	Amount (C)
1. DENTAL	OPEIU LOCAL 30 TRUST FUND	4 4 2 0
2. HEALTH/WELFARE	OPEIU LOCAL 30 TRUST FUND	2 9 2 0 3
3. RETIREMENT	OPEIU 30 TF/INT/WESTERN	8 6 0 1 2
4.		
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		1 1 9 6 3 5
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. COMMUNITY SERVICE	5 0 0
2. SAN DIEGO FOOD BANK	2 0 0
3. EDUCATION - SCHOLARSHIP	1 0 5 0
4. HISPANIC CACUS	4 0 0
5. GOLF TOURNAMENT	1 2 0 0
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	3 3 5 0
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. AUTO EXPENSE	9 3 4 8
2. BANK SERVICE CHARGES	3 0 2 1
3. CONVENTION EXPENSE	2 5 0
4. COPIER LEASES	1 1 0 2 5
5. EDUCATION, TRAINING & SEMINAR	2 3 9 7
6. GOLF TOURNAMENT	7 6 4 4
7. Total from additional pages (if any)	1 9 1 9 6 7
8. Total of Lines 1 through 7	2 2 5 6 5 2
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. INITIATION	2 7 0 0 3
2. KAISER ON CALL	8 0 8 9
3. PERMITS	1 9 2 4
4. MISC	3 1 5 6 1
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	6 8 5 7 7
The total from Line 17 is entered in Item 54	

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. None	0
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	0
The total from Line 17 is entered in Item 73	

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

ENDING DATE OF PERIOD COVERED:
07/31/2003

FILE NUMBER: **036 - 801**

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>	(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
SMITH SUSAN E-BOARD MEMBER		N	2 0 6 5	0	0	1 0 0	2 1 6 5
TAYLOR EDDIE E-BOARD MEMBER		N	7 4 9	0	0	2 7 5	1 0 2 4
TEGIO MARIANNE PRESIDENT		N	1 8 7 7	0	0	1 7 5	2 0 5 2
DOYLE KATIE TRUSTEE		N	1 9 2 5	0	0	1 7 5	2 1 0 0
LA POINT NELSON TRUSTEE		N	2 8 9	0	0	0	2 8 9
SALAZAR MARCIE E-BRD MEMBER		N	7 4 6	0	0	0	7 4 6
GATHWRIGHT IVA TRUSTEE		N	6 9 7	0	0	0	6 9 7
WATSON ANNIE TRUSTEE		N	5 8 0	0	0	1 0 0	6 8 0

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

ENDING DATE OF PERIOD COVERED:
07/31/2003

FILE NUMBER: **0 3 6 - 8 0 1**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
KILGORE BOOKKEEPER CAHRLOTTE	3 5 5 6 9	0	0	0	3 5 5 6 9
PEREZ SECRETARY MARIA	2 2 4 0 9	0	0	0	2 2 4 0 9
SERRANO SECRETARY MARIA	2 6 9 9 0	0	0	0	2 6 9 9 0
TYLER SECRETARY KIM	1 6 8 2 5	0	0	0	1 6 8 2 5

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

ENDING DATE OF PERIOD COVERED:
07/31/2003

FILE NUMBER: **036 - 801**

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

Description (A)	Amount (B)
HALL/ROOM RENTAL EXPENSE	3 2 4
HOTEL STAY	1 4 9 0 2
INSURANCE	2 3 6 2 3
JANITORIAL	2 0 6 3
MEALS/ENTERTAINMENT	1 0 2 2 2
POSTAGE AND DELIVERY	2 0 4 0 3
PRINTING	1 3 7 1 3
REFUNDS	6 4 9
RENT	4 4 2 6 6
SUBS, ADS, CHAPTER DUES	1 4 9 2
SUPPLIES AND SERVICE	3 1 1 6 0
TELEPHONE	2 0 2 2 2
TRANSPORTATION, PKING/MILEAGE	4 4 0 4
UTILITIES	4 5 2 4

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

SCHEDULE 8 – LOANS PAYABLE (continued)

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)	
GMAC	1 1 1 8 3	0	0	3 1 1 2	8 0 7 1

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION

Item Number	
77	TREASUER - IS NO LONGER USED, INSTEAD THE TITLE (EXECUTIVE DIRECTOR /CHIEF FINIANCIAL OFFICER) AKA EXECUITIVE DIRECTOR/CFO

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION (continued)

Item Number	
8D(2)	AUTO LOAN WAS USED MORE THAN 50% FOR BUSINESS BY EMPLOYEES

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	F SABZEVAR - CPA - 24132 PARK RIVIERA, CALABASAS, CA 91302

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION (continued)

Item Number	
8D(2)	AUTO WAS USED MORE THAN 50% FOR BUSINEES BY EMPLOYEES

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION (continued)

Item Number	
8D(2)	AUTO WAS USED MORE THAN 50% FOR BUSINESS BY EMPLOYEES

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION (continued)

Item Number	
8D(2)	AUTO WAS USED MORE THAN 50% FOR BUSINESS BY EMPLOYEES

ORGANIZATION NAME:
OFFICE & PROFESSIONAL EMPLS AFL-CIO

FILE NUMBER: 036 - 801

ENDING DATE OF PERIOD COVERED:
07/31/2003

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
2	<p>TRUSTEESHIP WAS TERMINATED 120902 AND NEW OFFICERS WERE INSTALLED. LM-16 FILE #036-801</p> <p>EXECUTIVE DIRECTOR/CHIEF FINANCIAL OFFICER - WALTER ALLEN, JR.</p> <p>PRESIDENT - MARIANNE TEGIO</p> <p>VICE PRESIDENT - CATHY EVANS</p> <p>RECORDING SECRETARY - KATIE DOYLE. IVA GATHWRIGHT, NELSON LA POINT</p> <p>E-BOARD MEMBERS - JOSIE CALHOUN, CAROL CANCINO, CARMEN CORRAL, HECTOR PERALTA, MARCIA SALAZAR, SUSAN SMITH ANDD EDDIE TAYLOR</p>