


FORM LM-3 LABOR ORGANIZATION ANNUAL REPORT

FOR USE BY LABOR ORGANIZATIONS WITH LESS THAN \$250,000 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.

Federal Use Only  E	1. FILE NUMBER 034 - 326	2. PERIOD COVERED MO DAY YEAR From 07 01 2003 Through 04 30 2004	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input checked="" type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
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Terminal Report

8. MAILING ADDRESS

First Name
RICK

Last Name
BLEVINS

P.O. Box- Building and Room Number (if any)

Number and Street
203 NW THEODORE

City
BARTLESVILLE

State ZIP Code + 4
OK 74003 - 2543

4. AFFILIATION OR ORGANIZATION NAME
ENGINEERS, OPERATING, AFL-CIO

5. DESIGNATION (Local, Lodge, etc.)
LU

6. DESIGNATION NUMBER
641

7. UNIT NAME (if any)

9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 56.)
Yes No

56. 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.)

57. SIGNED: *Rick Blevins* PRESIDENT
Date: 8-25-2004 Telephone Number: 918-336-7359
(If other title, see instructions.)

58. SIGNED: *Sharon A. Bennett* TREASURER
Date: 8-25-04 Telephone Number: 918-336-7359
(If other title, see instructions.)

04-243-073/034326


During the Reporting Period Did Your Organization:

- | | | |
|--|-------------------------------------|-------------------------------------|
| | Yes | No |
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. Have a political action committee (PAC) fund? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. Discover any loss or shortage of funds or other property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

(If the answer to any of the above questions is "Yes," provide details in Item 56 as explained in the instructions for each item.)

19. How many members did your organization have at the end of the reporting period? 0

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? \$ 2 5 0 0 0

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 No
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)

22. What is the date of your organization's next regular election of officers? MO 0 8 YEAR 2 0 0 4
FOR LOCAL 351

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.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ <u>2XBASE/\$23 MIN</u> per <u>MONTH</u> <i>(Month, Year, etc.)</i>
(b) Initiation Fees	\$ <u>20.00</u>
(c) Transfer Fees	\$ <u>NA</u>
(d) Work Permits	\$ <u>NA</u> per <u>NA</u> <i>(Month, Year, etc.)</i>

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Enter Amounts in Dollars Only - Do Not Enter Cents

FILE NUMBER: 0 3 4 - 3 2 6

	(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)		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.)	Status (C)*			
1.	BELVINS BUSINESS MANAGER	RICK P	3 1 0 6 7	7 8 1	3 1 8 4 8
2.	PIERCE PRESIDENT	DANNY P	5 1 2	1 0 2 5	1 5 3 7
3.	FARMER FINANCIAL SECRETARY	DAVID P	0	4 2 3	4 2 3
4.	GAGE VP & SECRETARY	ROBERT P	1 2 7	4 1 5	5 4 2
5.	BREWINGTON TREASURER	TOM P	0	2 8 8	2 8 8
6.					
7.					
8.	Totals from additional pages (if any)				
9.	Totals of Lines 1 through 8		3 1 7 0 6	2 9 3 2	3 4 6 3 8
			10. Less Deductions		1 0 3 1 6
The Total from Line 11 in			11. Net Disbursements		2 4 3 2 2

* 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 56.)

Enter Amounts in Dollars Only - Do Not Enter Cents

FILE NUMBER: 034 - 326

STATEMENT A ASSETS AND LIABILITIES	ASSETS		LIABILITIES			
	Item	Start of Reporting Period (A)	End of Reporting Period (B)	Item	Start of Reporting Period (C)	End of Reporting Period (D)
	25. Cash	6 2 5 7 3	0	32. Accounts Payable	4 7 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	2 1 7 1	0
	29. Fixed Assets	5 0 1 7 0	0	36. TOTAL LIABILITIES	2 6 4 1	0
	30. Other Assets	2 5	0			
	31. TOTAL ASSETS	1 1 2 7 6 8	0	37. NET ASSETS (Item 31 less Item 36)	1 1 0 1 2 7	0

STATEMENT B RECEIPTS AND DISBURSEMENTS	CASH RECEIPTS		CASH DISBURSEMENTS	
	Item	AMOUNT	Item	AMOUNT
	38. Dues	4 6 1 2 4	45. To Officers (from Item 24)	2 4 3 2 2
	39. Per Capita Tax	0	46. To Employees (less deductions)	0
	40. Fees, Fines, Assessments & Work Permits	0	47. Per Capita Tax	1 1 8 2 6
	41. Interest & Dividends	3 9 4	48. Office & Administrative Expense	5 2 4 1
	42. Sale of Investments & Fixed Assets	0	49. Professional Fees	1 8 5 0
	43. Other Receipts	1 4 2	50. Benefits	4 3 6 8
	44. TOTAL RECEIPTS	4 6 6 6 0	51. Contributions, Gifts & Grants	0
<p>If total receipts reported in Item 44 are \$250,000 or more (\$200,000 or more for fiscal years beginning before July 1, 2004), 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	6 1 6 2 6
			55. TOTAL DISBURSEMENTS	1 0 9 2 3 3

ORGANIZATION NAME:
ENGINEERS, OPERATING, AFL-CIO

FILE NUMBER: 0 3 4 - 3 2 6

ENDING DATE OF PERIOD COVERED:
04/30/2004

56. ADDITIONAL INFORMATION (continued)

Item Number	
3B	MERGED WITH I.U.O.E. LOCAL 351, 111 E. COOLIDGE, BORGER, TX 79007, FILE NUMBER 041-283, 1-800-378-5726, STEPHANIE FRICK, SEE ATTACHED FINAL STATEMENT.

ORGANIZATION NAME:
ENGINEERS, OPERATING, AFL-CIO

FILE NUMBER: 0 3 4 - 3 2 6

ENDING DATE OF PERIOD COVERED:
04/30/2004

56. ADDITIONAL INFORMATION (continued)

Item Number	
13	MERGED WITH I.U.O.E. LOCAL 351, 111 E COOLIDGE, BORGER, TX 79007, CONTACT STEPHANIE FRICK, 1-800-378-5726

ORGANIZATION NAME:
ENGINEERS, OPERATING, AFL-CIO

FILE NUMBER: 034 - 326

ENDING DATE OF PERIOD COVERED:
04/30/2004

56. ADDITIONAL INFORMATION (continued)

Item Number	
17	RICK BLEVINS, BUSINESS MANAGER, GROSS INCOME \$31,067

FINANCIAL STATEMENT

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL 641

April 2004

FINAL STATEMENT

The Financial Records of I.U.O.E. Local 641 was thoroughly audited from July 2003 through April 2004 by the Local 641 Executive Board, the Executive Board of Local 641 found no irregularities and the financial statements are free of material misstatement, the Executive Board also concluded all creditors are paid in full. This completes the merge of I.U.O.E Local 641 and I.U.O.E. Local 351. Local 351 will take possession of all property and assets.

Deposits	General Draft Account	\$528.53
	Petty Cash	\$50.00
	CD # 118809 Arvest Bank	\$29,235.40
	CD # C48392 66 Federal CU	\$13,381.01
	General Share Account	\$82.83
	TOTAL	<u>\$43277.77</u>

A Cashiers Check # 1008454 for a total of \$43277.77 was mailed to International Union Of Operating Engineers Local 351 as part of merger agreement, all of Local 641 accounts are closed. This completes merger between Local 641 and Local 351.

May 01, 2004

Karl Blaine
Business Manager

Arnold Leece
President

David Fama
Financial Secretary

Tom Bellow
Treasurer

Bob Lane
Vice President-Recording
Corresponding Secretary
